



Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2021041 (Apr 2021)

# Distribution 2021041 Notice of Payment

Your PRS Performing Royalty Total 4,786.61
Plus VAT @ 20% 957.32

Paid as Directed
Mr David Essex
BACS \*\*\*\*\*\* \*\*\*\*2796

£5,743.93

Please note that the PRS Account Total shown above is net of any non-taxable adjustments and therefore may differ from the total PRS royalties shown on the corresponding VAT Invoice. Full details are included in the Account Summary.

No United Kingdom tax has been deducted from this PRS payment.

To update your address or bank details, please log onto your online account and follow the link 'amend my personal details'.

If you would like detailed electronic statements of your royalty payments, you can get this delivered by email at every distribution. Please visit www.prsformusic.com/estatements for more information. However, please note that only primary online account holders can activate this service.

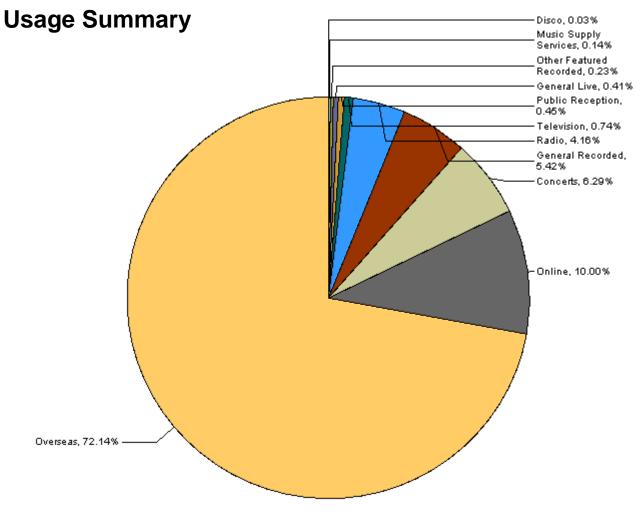


**Usage Summary** 

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| Top 5 Earning Works   |          |             |
|-----------------------|----------|-------------|
| Work Title            | Tunecode | Royalty £.p |
| Rock On               | 014957LP | 2,576.11    |
| Gonna Make You A Star | 014959ER | 545.04      |
| Hold Me Close         | 018728AW | 464.40      |
| If I Could            | 0274571T | 370.43      |
| Coming Home           | 0305651H | 127.22      |



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| Usage Description                              | Royalty<br>£.p | Tax Withheld<br>£.p |
|--|----------------|---------------------|
| 107.3 Radio Exe High Peak Main                 | 0.08           |                     |
| 107.3 Radio Exe Low Peak Mains                 | 0.06           |                     |
| 13th Street Benelux (SPD)                      | 3.13           |                     |
| 13th Street Poland (NSPD)                      | 0.20           |                     |
| 13th Street Poland High Peak                   | 0.36           |                     |
| 13th Street Poland Low Peak                    | 0.09           |                     |
| 13th Street Poland Non Peak                    | 0.32           |                     |
| 2017 Download Residuals                        | 27.01          |                     |
| 4 Music Non Peak                               | 0.08           |                     |
| 7 Digital Media                                | 0.26           |                     |
| 97.2 Stray FM High Peak Main                   | 0.39           |                     |
| 97.2 Stray FM Low Peak Mains                   | 0.13           |                     |
| 97.2 Stray FM Non Peak Main                    | 0.07           |                     |
| 97.2 Stray FM Public Reception                 | 0.08           |                     |
| Absolute - W.Midlands 105.2 High Peak Main     | 1.86           |                     |
| Absolute - W.Midlands 105.2 Low Peak Mains     | 1.21           |                     |
| Absolute - W.Midlands 105.2 Non Peak Main      | 0.70           |                     |
| Absolute Radio 80's Non Peak Main              | 0.26           |                     |
| Amazon   | 71.62          |                     |
| Amazon Prime                                   | 76.01          |                     |
| Apple Music                                    | 49.58          |                     |
| Argentinian (SADAIC) General & Broadcasting    | 1.00           | 0.05                |
| Argentinian (SADAIC) Online                    | 4.22           | 0.22                |
| Australasian (APRA) Online                     | 95.82          | 5.04                |
| Australian (APRA) Films                        | 7.66           | 0.40                |
| Australian (APRA) General & Broadcasting       | 74.52          | 3.92                |
| Austrian (AKM) General & Broadcasting          | 31.67          |                     |
| Austrian (AKM) Online                          | 2.52           |                     |
| BBC 6 Music Public Reception                   | 0.29           |                     |
| BBC Coventry and Warwickshire Public Reception | 0.06           |                     |
| BBC Essex Public Reception                     | 0.14           |                     |
| BBC First South Africa Non Peak (NSPD)         | 0.09           |                     |
| BBC Hereford & Worcester Public Reception      | 0.06           |                     |
| BBC iPlayer                                    | 1.27           |                     |
| BBC Lifestyle Africa (NSPD)                    | 0.04           |                     |
| BBC Radio 1 Non Peak                           | 3.85           |                     |
| BBC Radio 1 Public Reception                   | 0.94           |                     |
| BBC Radio 2 High Peak                          | 3.25           |                     |
| BBC Radio 2 Low Peak                           | 83.81          |                     |
| BBC Radio 2 Non Peak                           | 15.36          |                     |



**BBC** Radio Humberside Public Reception

BBC Radio Lancashire Public Reception

**BBC Radio Kent Non Peak** 

**BBC** Radio Leeds Low Peak

BBC Radio Kent Public Reception

BBC Radio Lancashire Non Peak

#### **Your PRS Performing Royalty Statement**

#### Usage Summary

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0.22

0.18

0.02

0.29 0.04

0.64

#### PRS Distribution 2021041

**Tax Withheld Usage Description** Royalty £.p £.p 12.95 **BBC** Radio 2 Public Reception BBC Radio 4 High Peak 2.45 **BBC** Radio 4 Public Reception 0.05 BBC Radio 6 Music Low Peak 6.30 **BBC** Radio Berkshire Non Peak 0.18 **BBC** Radio Berkshire Public Reception 0.03 **BBC Radio Bristol Low Peak** 0.15 **BBC** Radio Bristol Public Reception 0.01 0.24 BBC Radio Cambridgeshire Low Peak BBC Radio Cambridgeshire Non Peak 0.54 BBC Radio Cambridgeshire Public Reception 0.05 **BBC Radio Cornwall Low Peak** 0.26 **BBC Radio Cornwall Public Reception** 0.02 BBC Radio Coventry & Warwickshire High Peak 0.78 BBC Radio Coventry & Warwickshire Low Peak 0.11 BBC Radio Cumbria Low Peak 1.10 **BBC** Radio Cumbria Public Reception 0.06 0.72 BBC Radio Derby High Peak **BBC Radio Derby Low Peak** 0.20 **BBC** Radio Derby Public Reception 0.05 BBC Radio Devon High Peak 0.56 BBC Radio Devon Non Peak 0.22 BBC Radio Devon Public Reception 0.04 BBC Radio Dorset High Peak 0.69 **BBC Radio Dorset Low Peak** 0.81 BBC Radio Dorset Non Peak 0.16 **BBC Radio Essex Low Peak** 1.12 **BBC Radio Essex Non Peak** 0.83 BBC Radio Gloucestershire Low Peak 0.19 BBC Radio Gloucestershire Public Reception 0.01 BBC Radio Hereford & Worcester High Peak 0.25 BBC Radio Hereford & Worcester Low Peak 0.54 BBC Radio Hereford & Worcester Non Peak 0.22 BBC Radio Humberside Low Peak 1.17 BBC Radio Humberside Non Peak 0.43



### **Usage Summary**

Member Name: Essex David
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# PRS Distribution 2021041 CAE Number: 000/01/2307 Distribution Number: 2021041 (Apr 2021)

| Usage Description                       | Royalty<br>£.p | Tax Withheld<br>£.p |
|---|----------------|---------------------|
| BBC Radio Leeds Non Peak                | 0.46           | 2.p                 |
| BBC Radio Leeds Public Reception        | 0.09           |                     |
| BBC Radio Leicester High Peak           | 0.38           |                     |
| BBC Radio Leicester Public Reception    | 0.02           |                     |
| BBC Radio Lincolnshire Low Peak         | 0.53           |                     |
| BBC Radio Lincolnshire Public Reception | 0.04           |                     |
| BBC Radio London 94.9 Low Peak          | 0.95           |                     |
| BBC Radio London Public Reception       | 0.10           |                     |
| BBC Radio Manchester High Peak          | 0.57           |                     |
| BBC Radio Manchester Low Peak           | 0.82           |                     |
| BBC Radio Manchester Public Reception   | 0.09           |                     |
| BBC Radio Merseyside Low Peak           | 1.55           |                     |
| BBC Radio Merseyside Public Reception   | 0.08           |                     |
| BBC Radio Newcastle Low Peak            | 0.33           |                     |
| BBC Radio Newcastle Public Reception    | 0.02           |                     |
| BBC Radio Norfolk Non Peak              | 1.25           |                     |
| BBC Radio Norfolk Public Reception      | 0.12           |                     |
| BBC Radio Northampton Low Peak          | 0.64           |                     |
| BBC Radio Northampton Non Peak          | 0.24           |                     |
| BBC Radio Northampton Public Reception  | 0.05           |                     |
| BBC Radio Nottingham High Peak          | 0.75           |                     |
| BBC Radio Nottingham Public Reception   | 0.04           |                     |
| BBC Radio Oxford 95.2 FM Low Peak       | 0.51           |                     |
| BBC Radio Oxford 95.2 FM Non Peak       | 0.20           |                     |
| BBC Radio Oxford Public Reception       | 0.05           |                     |
| BBC Radio Sheffield Low Peak            | 0.33           |                     |
| BBC Radio Sheffield Non Peak            | 0.46           |                     |
| BBC Radio Sheffield Public Reception    | 0.09           |                     |
| BBC Radio Shropshire High Peak          | 0.60           |                     |
| BBC Radio Shropshire Low Peak           | 0.69           |                     |
| BBC Radio Shropshire Non Peak           | 0.06           |                     |
| BBC Radio Solent High Peak              | 0.31           |                     |
| BBC Radio Solent Low Peak               | 0.82           |                     |
| BBC Radio Solent Non Peak               | 0.16           |                     |
| BBC Radio Stoke High Peak               | 1.49           |                     |
| BBC Radio Stoke Low Peak                | 0.22           |                     |
| BBC Radio Stoke Public Reception        | 0.06           |                     |
| BBC Radio Suffolk Low Peak              | 0.66           |                     |
| BBC Radio Suffolk Non Peak              | 0.74           |                     |
| BBC Radio Suffolk Public Reception      | 0.16           |                     |
| BBC Radio Surrey Low Peak               | 0.01           |                     |



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| Hanna Banariation                            | Dovoltv        | Toy Withhold        |
|--|----------------|---------------------|
| Usage Description                            | Royalty<br>£.p | Tax Withheld<br>£.p |
| BBC Radio Tees Public Reception              | 0.02           | •                   |
| BBC Radio Ulster High Peak                   | 7.24           |                     |
| BBC Radio Ulster Public Reception            | 0.18           |                     |
| BBC Radio Wales High Peak                    | 0.93           |                     |
| BBC Radio Wales Low Peak                     | 0.75           |                     |
| BBC Radio Wales Non Peak                     | 0.84           |                     |
| BBC Radio Wales Public Reception             | 0.18           |                     |
| BBC Radio Wiltshire High Peak                | 0.51           |                     |
| BBC Radio Wiltshire/Swindon Public Reception | 0.03           |                     |
| BBC Radio York Low Peak                      | 0.22           |                     |
| BBC Radio York Non Peak                      | 0.15           |                     |
| BBC Radio York Public Reception              | 0.04           |                     |
| BBC Radioplayer                              | 20.72          |                     |
| BBC Somerset Low Peak                        | 0.30           |                     |
| BBC Somerset Non Peak                        | 0.06           |                     |
| BBC Somerset Public Reception                | 0.04           |                     |
| BBC Sussex Low Peak                          | 0.02           |                     |
| BBC Tees Low Peak                            | 0.31           |                     |
| BBC Three Counties Radio Non Peak            | 0.65           |                     |
| BBC Three Counties Radio Public Reception    | 0.08           |                     |
| BBC WM (Birmingham & Black Country) Low Peak | 0.45           |                     |
| BBC WM 95.6 Public Reception                 | 0.03           |                     |
| BBC World Service (NSPD)                     | 0.12           |                     |
| BBC World Service (SPD)                      | 0.10           |                     |
| BBC1 Network (SPD)                           | 0.34           |                     |
| BBC1 Northern Ireland High Peak              | 0.89           |                     |
| BBC1 Northern Ireland Low Peak               | 0.60           |                     |
| BBC1 Northern Ireland Public Reception       | 0.06           |                     |
| BBC2 Network (SPD)                           | 1.21           |                     |
| Beatport                                     | 0.03           |                     |
| Belgian (SABAM) Films                        | 9.29           |                     |
| Belgian (SABAM) General & Broadcasting       | 21.42          |                     |
| Belgian (SABAM) Online                       | 0.04           |                     |
| Canadian (SOCAN) Films                       | 5.52           | 0.61                |
| Canadian (SOCAN) General & Broadcasting      | 92.09          | 10.23               |
| Central FM High Peak Main                    | 0.01           |                     |
| Challenge TV Non Peak                        | 0.01           |                     |
| Channel 4 Non Peak                           | 0.65           |                     |
| Channel 4 Public Reception                   | 0.02           |                     |
| Chilean (SCD) General & Broadcasting         | 6.97           | 0.77                |
| Clyde 2 High Peak Main                       | 0.44           |                     |



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| Usage Description                           | Royalty<br>£.p | Tax Withheld<br>£.p |
|---|----------------|---------------------|
| Clyde 2 Low Peak Mains                      | 0.21           |                     |
| Clyde 2 Non Peak Main                       | 0.13           |                     |
| Compass FM High Peak Main                   | 0.12           |                     |
| Compass FM Low Peak Mains                   | 0.04           |                     |
| Compass FM Non Peak Main                    | 0.02           |                     |
| Costa Rican (ACAM) General & Broadcasting   | 18.26          |                     |
| Croatian (HDS) General & Broadcasting       | 6.73           | 0.75                |
| Czech Republic (OSA) Contingencies          | 6.71           |                     |
| Czech Republic (OSA) General & Broadcasting | 0.98           |                     |
| Czech Republic (OSA) Online                 | 0.04           |                     |
| Danish (KODA) Films                         | 25.67          |                     |
| Danish (KODA) General & Broadcasting        | 18.36          |                     |
| Danish (KODA) Online                        | 3.26           |                     |
| Danish (NCB) Online                         | 3.96           |                     |
| Dearne FM High Peak Main                    | 0.12           |                     |
| Dearne FM Low Peak Mains                    | 0.04           |                     |
| Dearne FM Non Peak Main                     | 0.02           |                     |
| Dearne FM Public Reception                  | 0.09           |                     |
| Deezer                                      | 11.06          |                     |
| DIVA Romania High Peak                      | 0.25           |                     |
| DIVA Romania Non Peak                       | 0.22           |                     |
| DJ Events                                   | 1.51           |                     |
| Drama (SPD)                                 | 0.06           |                     |
| Drama Non Peak                              | 0.20           |                     |
| Dream 100 High Peak Main                    | 0.13           |                     |
| Dream 100 Low Peak Mains                    | 0.04           |                     |
| Dream 100 Non Peak Main                     | 0.02           |                     |
| Dream 100 Public Reception                  | 0.08           |                     |
| Eagle Radio High Peak Main                  | 1.12           |                     |
| Eagle Radio Low Peak Mains                  | 0.37           |                     |
| Eagle Radio Non Peak Main                   | 0.20           |                     |
| Eagle Radio Public Reception                | 0.08           |                     |
| Ecuador (SAYCE) G&B                         | 0.14           | 0.04                |
| Estonian (EAU) General & Broadcasting       | 1.43           | 0.25                |
| Euro Cable Re-trans - BBC FOUR (SPD)        | 0.32           |                     |
| Filmflex - Analogy                          | 1.86           |                     |
| Finnish (NCB) Online                        | 0.16           |                     |
| Finnish (TEOSTO) Films                      | 1.49           |                     |
| Finnish (TEOSTO) General & Broadcasting     | 2.67           |                     |
| Finnish (TEOSTO) Online                     | 4.37           |                     |
| Forth 2 High Peak Main                      | 0.18           |                     |
| -   |                |                     |



Heat Low Peak Mains

# **Your PRS Performing Royalty Statement**

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0.10

| Usage Description                       | Royalty<br>£.p | Tax Withheld<br>£.p |
|---|----------------|---------------------|
| Forth 2 Low Peak Mains                  | 0.06           |                     |
| Forth 2 Non Peak Main                   | 0.03           |                     |
| French (SACEM) Films                    | 16.47          |                     |
| French (SACEM) General & Broadcasting   | 78.16          |                     |
| French (SACEM) Online                   | 0.04           |                     |
| GEOL - All4                             | 0.05           |                     |
| GEOL - Amazon (DTO)                     | 0.21           |                     |
| GEOL - Amazon (PV Only)                 | 0.06           |                     |
| GEOL - Amazon (Rental)                  | 0.09           |                     |
| GEOL - Amazon Prime (Annual)            | 0.71           |                     |
| GEOL - Amazon Prime (Monthly)           | 1.64           |                     |
| GEOL - Google (ST)                      | 0.10           |                     |
| GEOL - itv Hub                          | 0.10           |                     |
| GEOL - Netflix                          | 7.82           |                     |
| GEOL - Now TV                           | 0.03           |                     |
| GEOL - Sky On Demand                    | 0.35           |                     |
| GEOL - UKTV Play                        | 0.53           |                     |
| GEOL - Virgin - Catch Up TV             | 0.06           |                     |
| GEOL - Virgin - VOD Content             | 0.01           |                     |
| Georgia (SAS) G&B                       | 0.37           |                     |
| German (GEMA) Contingencies             | 10.70          |                     |
| German (GEMA) Online                    | 74.69          |                     |
| GOLD 1458 (MANCHESTER) Public Reception | 0.08           |                     |
| Gold 1458 - Manchester High Peak Main   | 0.15           |                     |
| Gold 1458 - Manchester Low Peak Mains   | 0.62           |                     |
| Gold 1458 - Manchester Non Peak Main    | 0.06           |                     |
| Gold 1548 - London High Peak Main       | 3.62           |                     |
| Gold 1548 - London Low Peak Mains       | 8.27           |                     |
| Gold 1548 - London Non Peak Main        | 0.02           |                     |
| Gold 1548 - London Public Reception     | 0.39           |                     |
| Gold High Peak                          | 0.38           |                     |
| Gold Non Peak                           | 0.94           |                     |
| Gold Non-Primetime (Census)             | 0.92           |                     |
| GOLD Primetime (Census)                 | 0.25           |                     |
| Google                                  | 6.15           |                     |
| Guatemala (AEI) G&B                     | 0.04           |                     |
| Hallam 2 High Peak Main                 | 0.33           |                     |
| Hallam 2 Low Peak Mains                 | 0.11           |                     |
| Hallam 2 Non Peak Main                  | 0.03           |                     |
| Hallam 2 Public Reception               | 0.04           |                     |



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| Usage Description                           | Royalty<br>£.p | Tax Withheld<br>£.p |
|---|----------------|---------------------|
| Heat Non Peak Main                          | 0.03           |                     |
| Heat Public Reception                       | 0.12           |                     |
| Honduras (AACIMH) G&B                       | 0.02           |                     |
| Hong Kong (CASH) Online                     | 1.49           |                     |
| Hungarian (ARTISJUS) General & Broadcasting | 0.10           |                     |
| Hungarian (ARTISJUS) Private Copying        | 0.01           |                     |
| Indian (IPRS) General & Broadcasting        | 34.05          | 6.01                |
| Indonesian (WAMI) G&B                       | 23.27          |                     |
| Irish (IMRO) Films                          | 3.26           |                     |
| Irish (IMRO) General                        | 40.08          |                     |
| Irish (IMRO) Online                         | 1.94           |                     |
| Israeli (ACUM) General & Broadcasting       | 1.34           |                     |
| Israeli (ACUM) Online                       | 0.10           |                     |
| iTunes                                      | 27.96          |                     |
| iTunes Cloud Services                       | 9.85           |                     |
| ITV2 (NSPD)                                 | 0.09           |                     |
| itv2 (SPD)                                  | 0.01           |                     |
| itv2 High Peak                              | 0.19           |                     |
| itv2 Low Peak                               | 0.20           |                     |
| itv2 Non Peak                               | 0.12           |                     |
| Itv3 (SPD)                                  | 0.02           |                     |
| itv3 High Peak                              | 2.13           |                     |
| ITV3 Public Reception                       | 0.06           |                     |
| Japanese (JASRAC) Films                     | 6.76           |                     |
| Japanese (JASRAC) General & Broadcasting    | 698.63         |                     |
| Japanese (JASRAC) Online                    | 7.93           |                     |
| Jukeboxes Soundnet                          | 7.50           |                     |
| KCFM High Peak Main                         | 0.19           |                     |
| KCFM Low Peak Mains                         | 0.06           |                     |
| KCFM Non Peak Main                          | 0.03           |                     |
| KCFM Public Reception                       | 0.08           |                     |
| Key 2 High Peak Main                        | 2.08           |                     |
| Key 2 Low Peak Mains                        | 1.28           |                     |
| Key 2 Non Peak Main                         | 0.51           |                     |
| KLFM 96.7 High Peak Main                    | 0.25           |                     |
| KLFM 96.7 Low Peak Mains                    | 0.08           |                     |
| KLFM 96.7 Non Peak Main                     | 0.04           |                     |
| KLFM Public Reception                       | 0.04           |                     |
| Latinautor - APA                            | 0.12           |                     |
| Latinautor - SGACEDOM                       | 0.17           |                     |
| Latinautor - SOBODAYCOM                     | 0.12           |                     |



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| Usage Description                         | Royalty<br>£.p | Tax Withheld<br>£.p |
|---|----------------|---------------------|
| Latvian (AKKA/LAA) Films                  | 0.03           |                     |
| Latvian (AKKA/LAA) General & Broadcasting | 1.09           | 0.12                |
| Macau (MACA) G&B                          | 21.79          |                     |
| Magic 1548 (City 2) Public Reception      | 0.20           |                     |
| Malaysian (MACP) Online                   | 0.58           | 0.05                |
| Mansfield 103.2 FM High Peak Main         | 0.15           |                     |
| Mansfield 103.2 FM Low Peak Mains         | 0.20           |                     |
| Mansfield 103.2 FM Public Reception       | 0.06           |                     |
| Manx FM High Peak Main                    | 0.09           |                     |
| Manx FM Low Peak Mains                    | 0.06           |                     |
| Manx FM Non Peak Main                     | 0.05           |                     |
| Manx FM Public Reception                  | 0.04           |                     |
| Metro 2 Radio High Peak Main              | 0.14           |                     |
| Metro 2 Radio Low Peak Mains              | 0.08           |                     |
| Metro 2 Radio Non Peak Main               | 0.02           |                     |
| Metro Radio 2 Public Reception            | 0.04           |                     |
| Mexican (SACM) General & Broadcasting     | 0.48           | 0.05                |
| Mexican (SACM) Online                     | 5.75           |                     |
| MFR 2 (Moray Firth) AM High Peak Main     | 0.02           |                     |
| Minster FM High Peak Main                 | 0.22           |                     |
| Minster FM Low Peak Mains                 | 0.07           |                     |
| Minster FM Non Peak Main                  | 0.04           |                     |
| Minster FM Public Reception               | 0.08           |                     |
| Mix 96 High Peak Main                     | 0.31           |                     |
| Mix 96 Low Peak Mains                     | 0.21           |                     |
| Mix 96 Non Peak Main                      | 0.04           |                     |
| Mix 96 Public Reception                   | 0.07           |                     |
| Moray Firth AM Public Reception           | 0.04           |                     |
| MSB2B - Ambie Media Ltd Online            | 0.03           |                     |
| MSB2B - Imagesound Plc - Online           | 9.15           |                     |
| MSB2B - Jaybox Ltd Online                 | 0.22           |                     |
| MSB2B - The Yaboo Company Ltd - Online    | 0.97           |                     |
| MSB2B - Vivedia Ltd - Online              | 0.06           |                     |
| Napster                                   | 1.03           |                     |
| Netherlands (BUMA) Films                  | 0.18           |                     |
| Netherlands (BUMA) General & Broadcasting | 31.73          |                     |
| Netherlands (BUMA) Online                 | 2.53           |                     |
| New Zealand Films                         | 0.08           |                     |
| New Zealand General & Broadcasting        | 4.93           | 0.26                |
| New Zealand Online                        | 3.37           |                     |
| Norwegian (TONO) Films                    | 4.25           |                     |



Radio Norwich 99.9 Non Peak Main

Radio Plymouth High Peak Main

### **Your PRS Performing Royalty Statement**

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0.02

0.06

| Usage Description                        | Royalty<br>£.p | Tax Withheld<br>£.p |
|--|----------------|---------------------|
| Norwegian (TONO) General & Broadcasting  | 81.09          |                     |
| Norwegian (TONO) Online                  | 0.62           |                     |
| Now 70s Non-Primetime                    | 2.85           |                     |
| Now 80s Non-Primetime                    | 0.12           |                     |
| Oldham FM Low Peak Mains                 | 0.02           |                     |
| Oldham FM Public Reception               | 0.01           |                     |
| Peak 107 FM High Peak Main               | 0.12           |                     |
| Peak 107 FM Low Peak Mains               | 0.04           |                     |
| Peak 107 FM Non Peak Main                | 0.02           |                     |
| Peak 107 FM Public Reception             | 0.08           |                     |
| Peruvian (APDAYC) General & Broadcasting | 0.51           | 0.13                |
| Pick TV High Peak                        | 6.88           |                     |
| Polish (ZAIKS) Contingencies             | 1.52           |                     |
| Polish (ZAIKS) Films                     | 1.33           | 0.07                |
| Polish (ZAIKS) General & Broadcasting    | 1.24           | 0.07                |
| Polish (ZAIKS) Online                    | 0.24           | 0.01                |
| Portuguese (SPA) General & Broadcasting  | 0.02           |                     |
| Portuguese (SPA) Online                  | 0.15           | 0.01                |
| Pulse 2 AM High Peak Main                | 0.30           |                     |
| Pulse 2 AM Low Peak Mains                | 0.35           |                     |
| Radio Aire 2 High Peak Main              | 0.09           |                     |
| Radio Aire 2 Low Peak Mains              | 0.03           |                     |
| Radio Aire 2 Non Peak Main               | 0.02           |                     |
| Radio Aire 2 Public Reception            | 0.04           |                     |
| Radio Aire High Peak Main                | 0.26           |                     |
| Radio Aire Low Peak Mains                | 0.09           |                     |
| Radio Aire Non Peak Main                 | 0.05           |                     |
| Radio Aire Public Reception              | 0.08           |                     |
| Radio City 2 High Peak Main              | 0.82           |                     |
| Radio City 2 Low Peak Mains              | 0.38           |                     |
| Radio City 2 Non Peak Main               | 0.14           |                     |
| Radio Clyde 2 Public Reception           | 0.08           |                     |
| Radio Exe Ltd Public Reception           | 0.07           |                     |
| Radio Forth 2 Public Reception           | 0.04           |                     |
| Radio Jackie High Peak Main              | 0.85           |                     |
| Radio Jackie Low Peak Mains              | 0.87           |                     |
| Radio Jackie Non Peak Main               | 0.78           |                     |
| Radio Norwich 99.9 High Peak Main        | 0.12           |                     |
| Radio Norwich 99.9 Low Peak Mains        | 0.04           |                     |
| De l'e Nee del 00 0 Nee Deel Mete        | 0.00           |                     |



Solid Gold Gem (Trent) High Peak Main

### **Your PRS Performing Royalty Statement**

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Member Name: Essex David
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0.54

| Usage Description                                    | Royalty<br>£.p | Tax Withheld<br>£.p |
|--|----------------|---------------------|
| Radio Plymouth Low Peak Mains                        | 0.04           |                     |
| Radio Plymouth Non Peak Main                         | 0.02           |                     |
| Radio Plymouth Public Reception                      | 0.03           |                     |
| Radio Tay 2 AM Public Reception                      | 0.04           |                     |
| Radiowave - Blackpool 96.5 FM High Peak Main         | 0.25           |                     |
| Radiowave - Blackpool 96.5 FM Low Peak Mains         | 0.08           |                     |
| Radiowave - Blackpool 96.5 FM Non Peak Main          | 0.04           |                     |
| Radiowave 96.5 FM Blackpool Public Reception         | 0.08           |                     |
| Recisio  | 1.03           |                     |
| Rhapsody   | 0.15           |                     |
| Ridings FM High Peak Main                            | 0.12           |                     |
| Ridings FM Low Peak Mains                            | 0.04           |                     |
| Ridings FM Non Peak Main                             | 0.02           |                     |
| Ridings FM Public Reception                          | 0.02           |                     |
| Romanian (UCMR-ADA) Films                            | 0.49           |                     |
| Romanian (UCMR-ADA) General & Broadcasting           | 9.51           |                     |
| Rother FM High Peak Main                             | 0.06           |                     |
| Rother FM Low Peak Mains                             | 0.02           |                     |
| Rother FM Non Peak Main                              | 0.01           |                     |
| Rother FM Public Reception                           | 0.04           |                     |
| Russian (RAO) General & Broadcasting                 | 2.29           |                     |
| Serbia and Montenegro (SOKOJ) General & Broadcasting | 1.59           |                     |
| Signal 107 High Peak Main                            | 0.41           |                     |
| Signal 107 Low Peak Mains                            | 0.14           |                     |
| Signal 107 Non Peak Main                             | 0.07           |                     |
| Signal 107 Public Reception                          | 0.04           |                     |
| Signal 2 (AM) Public Reception                       | 0.12           |                     |
| Signal 2 AM High Peak Main                           | 0.18           |                     |
| Signal 2 AM Low Peak Mains                           | 0.10           |                     |
| Signal 2 AM Non Peak Main                            | 0.02           |                     |
| Singaporean (COMPASS) Films                          | 0.37           | 0.04                |
| Singaporean (COMPASS) General & Broadcasting         | 21.38          | 2.38                |
| Sky 1 Public Reception                               | 0.06           |                     |
| Sky Atlantic Low Peak                                | 0.01           |                     |
| Sky Atlantic Non Peak                                | 0.01           |                     |
| Sky One High Peak                                    | 0.28           |                     |
| Sky One Non Peak                                     | 2.59           |                     |
| Small & Community Radio Services                     | 64.76          |                     |
| Smooth - Peterborough High Peak Main                 | 0.04           |                     |
| Smooth - Peterborough Low Peak Mains                 | 0.21           |                     |



The Beach Public Reception

The Breeze - Basingstoke & N.Hamp High Peak Main

### **Your PRS Performing Royalty Statement**

# **Usage Summary**

Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2021041 (Apr 2021)

0.11

0.18

| Usage Description                                      | Royalty<br>£.p | Tax Withheld<br>£.p |
|--|----------------|---------------------|
| Solid Gold Gem (Trent) Low Peak Mains                  | 1.01           | •                   |
| SoundCloud   | 0.85           |                     |
| SoundCloud Europe                                      | 3.00           |                     |
| SoundCloud Ltd   | 2.68           |                     |
| South African (SAMRO) General & Broadcasting (TV only) | 0.79           |                     |
| Spanish (SGAE) Films                                   | 1.44           |                     |
| Spanish (SGAE) General & Broadcasting                  | 4.10           |                     |
| Spanish (SGAE) Online                                  | 8.05           |                     |
| Spire FM High Peak Main                                | 0.21           |                     |
| Spire FM Low Peak Mains                                | 0.07           |                     |
| Spire FM Non Peak Main                                 | 0.04           |                     |
| Spire FM Public Reception                              | 0.04           |                     |
| Spirit FM High Peak Main                               | 0.27           |                     |
| Spirit FM Low Peak Mains                               | 0.09           |                     |
| Spirit FM Non Peak Main                                | 0.05           |                     |
| Spirit FM Public Reception                             | 0.04           |                     |
| Spotify  | 126.15         |                     |
| Spotify (2nd Invoice)                                  | 1.32           |                     |
| Swansea Sound (AM) Public Reception                    | 0.04           |                     |
| Swansea Sound AM High Peak Main                        | 0.59           |                     |
| Swansea Sound AM Low Peak Mains                        | 1.09           |                     |
| Swansea Sound AM Non Peak Main                         | 0.05           |                     |
| Swedish (STIM) DirectLic Online                        | 0.47           |                     |
| Swedish (STIM) Films                                   | 0.95           |                     |
| Swedish (STIM) General & Broadcasting                  | 18.23          |                     |
| Swedish (STIM) Online                                  | 13.95          |                     |
| Syfy (SPD)   | 0.03           |                     |
| Syfy High Peak   | 0.01           |                     |
| Syfy Low Peak  | 0.02           |                     |
| Syfy Non Peak  | 0.01           |                     |
| Taiwanese (MUST) General & Broadcasting                | 1.56           | 0.17                |
| talkSPORT High Peak Main                               | 0.74           |                     |
| Talksport Public Reception                             | 0.03           |                     |
| Tay 2 AM High Peak Main                                | 0.13           |                     |
| Tay 2 AM Low Peak Mains                                | 0.04           |                     |
| Tay 2 AM Non Peak Main                                 | 0.02           |                     |
| The Beach High Peak Main                               | 0.13           |                     |
| The Beach Low Peak Mains                               | 0.04           |                     |
| The Beach Non Peak Main                                | 0.02           |                     |
| TI D I D I I D I I                                     | 0.44           |                     |



### **Usage Summary**

Member Name: Essex David

# CAE Number: 00070172307 Distribution Number: 2021041 (Apr 2021)

| Usage Description   | Royalty<br>£.p | Tax Withheld<br>£.p |
|---|----------------|---------------------|
| The Breeze - Basingstoke & N.Hamp Low Peak Mains            | 0.06           |                     |
| The Breeze - Basingstoke & N.Hamp Non Peak Main             | 0.03           |                     |
| The Breeze - Bridgewater and W.Som High Peak Main           | 0.08           |                     |
| The Breeze - Bridgewater and W.Som Low Peak Mains           | 0.02           |                     |
| The Breeze - Bridgewater and W.Som Non Peak Main            | 0.01           |                     |
| The Breeze - Bristol High Peak Main                         | 0.10           |                     |
| The Breeze - Bristol Low Peak Mains                         | 0.03           |                     |
| The Breeze - Bristol Non Peak Main                          | 0.02           |                     |
| The Breeze - Bristol Public Reception                       | 0.09           |                     |
| The Breeze - Cheltenham & N. Gloucestershire High Peak Main | 0.07           |                     |
| The Breeze - Cheltenham & N. Gloucestershire Low Peak Mains | 0.02           |                     |
| The Breeze - Cheltenham & N. Gloucestershire Non Peak Main  | 0.01           |                     |
| The Breeze - South Devon High Peak Main                     | 0.07           |                     |
| The Breeze - South Devon Low Peak Mains                     | 0.02           |                     |
| The Breeze - South Devon Non Peak Main                      | 0.01           |                     |
| The Breeze - Yeovil and S.Somerset High Peak Main           | 0.20           |                     |
| The Breeze - Yeovil and S.Somerset Low Peak Mains           | 0.23           |                     |
| The Breeze - Yeovil and S.Somerset Non Peak Main            | 0.04           |                     |
| The Breeze - Yeovil and Shaftsbury Public Reception         | 0.08           |                     |
| The Breeze South Devon Public Reception                     | 0.11           |                     |
| Time 107.5 FM High Peak Main                                | 0.24           |                     |
| Time 107.5 FM Low Peak Mains                                | 0.10           |                     |
| Time 107.5 FM Non Peak Main                                 | 0.05           |                     |
| Time 107.5 FM Public Reception                              | 0.07           |                     |
| Touch FM - Staffordshire Low Peak Mains                     | 0.08           |                     |
| Tower FM High Peak Main                                     | 0.13           |                     |
| Tower FM Low Peak Mains                                     | 0.04           |                     |
| Tower FM Non Peak Main                                      | 0.02           |                     |
| Tower FM Public Reception                                   | 0.04           |                     |
| Town 102 High Peak Main                                     | 0.12           |                     |
| Town 102 Low Peak Mains                                     | 0.04           |                     |
| Town 102 Non Peak Main                                      | 0.02           |                     |
| Trax FM - Bassetlaw High Peak Main                          | 0.05           |                     |
| Trax FM - Bassetlaw Low Peak Mains                          | 0.02           |                     |
| Trax FM - Bassetlaw Non Peak Main                           | 0.01           |                     |
| Trax FM - Doncaster High Peak Main                          | 0.14           |                     |
| Trax FM - Doncaster Low Peak Mains                          | 0.04           |                     |
| Trax FM - Doncaster Non Peak Main                           | 0.02           |                     |
| Trax FM Bassetlaw Public Reception                          | 0.10           |                     |
| TV3 Puls Denmark (SPD)                                      | 0.37           |                     |
| U105 Non Peak Main  | 0.17           |                     |



Wire FM Low Peak Mains

# **Your PRS Performing Royalty Statement**

### **Usage Summary**

Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2021041 (Apr 2021)

0.04

| Usage Description                         | Royalty<br>£.p | Tax Withheld<br>£.p |
|---|----------------|---------------------|
| U105 Public Reception                     | 0.04           |                     |
| UK Background Music Systems (Imagesound)  | 6.40           |                     |
| UK Concerts & Stage Shows (Pre 2018)      | 1.37           |                     |
| Uk Concerts And Stage Shows 2018          | 10.44          |                     |
| UK Concerts and Stage Shows 2019          | 282.46         |                     |
| UK Concerts and Stage Shows 2020          | 2.06           |                     |
| UK General Live                           | 19.24          |                     |
| UK General Recorded (Other)               | 84.19          |                     |
| UK General Recorded (Pubs)                | 31.92          |                     |
| UK General Recorded (Restaurants & Cafes) | 24.47          |                     |
| UK General Recorded (Shops)               | 82.37          |                     |
| UK General Recorded (Shops: Christmas)    | 32.12          |                     |
| UK Karaoke                                | 3.15           |                     |
| USA (ASCAP) General & Broadcasting        | 1,036.46       |                     |
| USA (ASCAP) Online                        | 485.51         |                     |
| USA (ASCAP) Television & Cable            | 149.27         |                     |
| USA (BMI) General & Broadcasting          | 0.13           |                     |
| USA (BMI) Online                          | 10.37          |                     |
| Vevo                                      | 0.07           |                     |
| Viasat Film Premiere High Peak            | 0.06           |                     |
| Viasat Film Premiere Low Peak             | 0.06           |                     |
| Viasat Film Premiere Non Peak             | 0.11           |                     |
| Vietnamese (VCPMC) G&B                    | 21.13          | 2.35                |
| Viking 2 High Peak Main                   | 0.25           |                     |
| Viking 2 Low Peak Mains                   | 0.13           |                     |
| Viking 2 Non Peak Main                    | 0.02           |                     |
| Viking 2 Public Reception                 | 0.04           |                     |
| Wave 105 High Peak Main                   | 3.99           |                     |
| Wave 105 Low Peak Mains                   | 2.12           |                     |
| Wave 105 Non Peak Main                    | 1.04           |                     |
| Wave 105 Public Reception                 | 0.85           |                     |
| Wessex FM High Peak Main                  | 0.28           |                     |
| Wessex FM Low Peak Mains                  | 0.09           |                     |
| Wessex FM Non Peak Main                   | 0.05           |                     |
| Wessex FM Public Reception                | 0.04           |                     |
| West Midlands Radio Public Reception      | 0.04           |                     |
| West Sound AM High Peak Main              | 0.04           |                     |
| West Sound AM Low Peak Mains              | 0.01           |                     |
| West Sound AM Non Peak Main               | 0.01           |                     |
| Wire FM High Peak Main                    | 0.14           |                     |
|   |                |                     |



### **Usage Summary**

Member Name: Essex David

CAE Number: 00070172307 Distribution Number: 2021041 (Apr 2021)

| Usage Description                      |         | Royalty<br>£.p | Tax Withheld<br>£.p |
|--|---------|----------------|---------------------|
| Wire FM Non Peak Main                  |         | 0.02           |                     |
| Wish FM High Peak Main                 |         | 0.12           |                     |
| Wish FM Low Peak Mains                 |         | 0.04           |                     |
| Wish FM Non Peak Main                  |         | 0.02           |                     |
| Wish FM Public Reception               |         | 0.04           |                     |
| Yesterday High Peak                    |         | 3.40           |                     |
| Yesterday Low Peak                     |         | 0.89           |                     |
| Yesterday Non Peak                     |         | 1.13           |                     |
| Yesterday Non-Primetime (Census)       |         | 0.68           |                     |
| Yesterday Primetime (Census)           |         | 1.01           |                     |
| Yorkshire Coast Radio High Peak Main   |         | 0.23           |                     |
| Yorkshire Coast Radio Low Peak Mains   |         | 0.08           |                     |
| Yorkshire Coast Radio Non Peak Main    |         | 0.04           |                     |
| Yorkshire Coast Radio Public Reception |         | 0.04           |                     |
| YouSing Ltd                            |         | 0.72           |                     |
| YouTube                                |         | 8.47           |                     |
|  | Total : | £4,786.60      | £34.00              |





Member Name: Essex David CAE Number: 00070172307

| The Works   10   Device   Ease   Device    | Work Title         | IP1   | IP2                        | IP3                            | IP4                   | Your Share % |           |
|--|--------------------|---|----------------------------|--------------------------------|-----------------------|--------------|-----------|
| Maries 2017 Devinded Receivales United Kingdom Permanent Devinded Receivales United Kingdom Indied Devinded Receivales United R   | Work No            | Usage & Territory                                       | Broadcast Region           | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Maries 2017 Downtood Recisions Indeed Services No.   0.0010/2017 - 31/12/2017   9.0000.0000   | (Twenty) 20 Flight | nts Up David Essex                                      |                            |                                |                       | 50.00%       |           |
|  | T0101809033        | Alliance 2017 Download Residuals United Kingdom Perm    | anent Download Service Si  | 01/01/2017 - 31/12/2           | 017                   | 1            | 0.0014    |
|  | T0101809033        | Alliance 2017 Download Residuals United Kingdom Perma   | anent Download Service Al  | 01/01/2017 - 31/12/2           | 017                   | 6            | 0.0085    |
| Milested Names   Prince   Unified Developed   Permanent Developed Spread   Streaming   O1/07/2019 - 31/02/2020   Sep86/2020   1   0   0   0   0   0   0   0   0  | T0101809033        | Alliance Amazon United Kingdom Limited Download / On    | Demand Streaming Service   | 01/01/2019 - 30/06/2           | 019                   | 241          | 0.0841    |
| Millance Anazan Prime Unted Kingdom Prime Webasting Service Single   | T0101809033        | Alliance Amazon United Kingdom Permanent Download S     | Service Album              | 01/10/2019 - 31/10/2           | 019                   | 1            | 0.0046    |
| Millance Apple Marie United Kingdom Limited Download / On Demand Streaming Service   1010/1018/0033   Millance Decear United Kingdom Limited Download / On Demand Streaming Service   1010/1018/0033   Millance Decear United Kingdom Permanent Download Service Abum   290/20220 - 01/00/2020   0.    | T0101809033        | Alliance Amazon Prime United Kingdom Limited Download   | d / On Demand Streaming    | 01/07/2019 - 31/03/2           | 020                   | 265          | 0.1322    |
| Manice   December   Man    | T0101809033        | Alliance Amazon Prime United Kingdom Pure Webcasting    | Service Single             | 01/11/2019 - 30/11/2           | 019                   | 1            | 0.0004    |
| T0101898933   Alliance Google United Kingdom Lmited Download / On Demand Sterening Service Album 29/10/2002 - 3/10/82/200  | T0101809033        | Alliance Apple Music United Kingdom Limited Download /  | On Demand Streaming Se     | 27/03/2020 - 25/06/2           | 020                   | 22           | 0.0126    |
| To 101809033   Alliance Turus United Kingdom Permanent Download Service Single 3005/2020 - 2706/2020   3 1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0   | T0101809033        | Alliance Deezer United Kingdom Limited Download / On D  | Demand Streaming Service   | 01/01/2019 - 31/12/2           | 019                   | 22           | 0.0065    |
| The properties   The    | T0101809033        | Alliance Google United Kingdom Limited Download / On D  | Demand Streaming Service   | 01/07/2020 - 31/08/2           | 020                   | 2            | 0.0008    |
| Pales in The Sun   | T0101809033        | Alliance iTunes United Kingdom Permanent Download Se    | rvice Album                | 29/03/2020 - 01/08/2           | 020                   | 5            | 0.0225    |
| Parke   Park   | T0101809033        | Alliance iTunes United Kingdom Permanent Download Se    | rvice Single               | 31/05/2020 - 27/06/2           | 020                   | 1            | 0.0059    |
| T0100187481   Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si  |                    | -   |                            |                                |                       | Sub Total →  | 0.2795    |
|  | A Place In The St  | dun David Essex   |                            |                                |                       | 50.00%       |           |
| TO 100 1874 181  | T0100187481        | Alliance 2017 Download Residuals United Kingdom Perma   | anent Download Service Si  | 01/01/2017 - 31/12/2           | 017                   | 1            | 0.0014    |
| Sub Total  | T0100187481        | Alliance 2017 Download Residuals United Kingdom Perma   | anent Download Service Al  | 01/01/2017 - 31/12/2           | 017                   | 3            | 0.0042    |
| Africa, You Shine         David Essex         50.00%           T0102472741         Alliance 2017 Download Residuals United Kingdom Permanent Download Service SI         01/01/2017 - 31/12/2017         4         0.00           T0102472741         Alliance 2017 Download Residuals United Kingdom Permanent Download Service AI         01/01/2017 - 31/12/2017         1         0.00           T0102472741         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/06/2019         156         0.00           T0102472741         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         8         0.00           T0102472741         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         01/02/2018 - 31/10/2018         6         0.00           T0102472741         Alliance Deezer Belgium Limited Download / On Demand Streaming Service Single         01/02/2019 - 30/06/2020         1         0.00           T0102472741         Alliance Google Straterland Limited Download / On Demand Streaming Service Single         01/04/2019 - 30/06/2020         1         0.00           T0102472741         Alliance Google Inted Kingdom Limited Download / On Demand Streaming Service Single         01/05/2020 - 30/06/2020         1         0.00           T0102472741         Alliance Google United Kingdom Download / On Demand   | T0100187481        | Alliance iTunes United Kingdom Permanent Download Se    | rvice Album                | 29/03/2020 - 27/06/2           | 020                   | 2            | 0.0069    |
| T0102472741   Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si   01/01/2017 - 31/12/2017   Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al   01/01/2017 - 31/12/2017   Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service   01/01/2019 - 30/06/2019   156   0.07   07/01/247741   Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service   01/01/2019 - 30/06/2020   8   0.07       |                    |   |                            |                                |                       | Sub Total 🛶  | 0.0125    |
| 1002472741   Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al   01/01/2017 - 31/12/2017   1000472741   Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service On 10/01/2019 - 30/06/2019   156   0.07   150/02/2014   156   0.07   156   0.07   150/02/2014   156   0.07   150/02/2014   156   0.07   156   0.07   150/02/2014   156   0.07   156   0    | Africa, You Shine  | e David Essex   |                            |                                |                       | 50.00%       |           |
| T0102472741   Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Single   17002472741   Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se   27/03/2020 - 25/06/2020   8   0.00   170102472741   Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se   27/03/2020 - 25/06/2020   3   0.00   170102472741   Alliance Dezezr Belgium Limited Download / On Demand Streaming Service Single   01/02/2018 - 31/10/2018   1   0.00   170102472741   Alliance Dezezr United Kingdom Limited Download / On Demand Streaming Service Single   01/02/2018 - 31/10/2018   1   0.00   1   0.00   170102472741   Alliance Dezezr United Kingdom Limited Download / On Demand Streaming Service Single   01/05/2020 - 31/05/2020   1   0.00     | T0102472741        | Alliance 2017 Download Residuals United Kingdom Perma   | anent Download Service Si  | 01/01/2017 - 31/12/2           | 017                   | 4            | 0.0056    |
| Totlo2472741   Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se   27/03/2020 - 25/06/2020   30   0.0  | T0102472741        | Alliance 2017 Download Residuals United Kingdom Perma   | anent Download Service Al  | 01/01/2017 - 31/12/2           | 017                   | 1            | 0.0014    |
| Affica, You Shine   Season   Stage Three Music United Kingdom Limited Download / On Demand Streaming Service Single   27/03/2020 - 25/06/2020   30 0.00  | T0102472741        | Alliance Amazon United Kingdom Limited Download / On    | Demand Streaming Service   | 01/01/2019 - 30/06/2           | 019                   | 156          | 0.0732    |
| T0102472741 Alliance Deezer Belgium Limited Download / On Demand Streaming Service Single 01/02/2018 - 31/10/2018 6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0   | T0102472741        | Alliance Apple Music United Kingdom Limited Download /  | On Demand Streaming Se     | 27/03/2020 - 25/06/2           | 020                   | 8            | 0.0061    |
| Totlo2472741   Alliance Dezer United Kingdom Limited Download / On Demand Streaming Service Sing   O1/04/2019 - 30/06/2020 - 31/05/2020   1 0.00   | T0102472741        | Alliance Apple Music United Kingdom Limited Download /  | On Demand Streaming Se     | 27/03/2020 - 25/06/2           | 020                   | 30           | 0.0168    |
| T0102472741       Alliance Google Switzerland Limited Download / On Demand Streaming Service Single       01/05/2020 - 31/05/2020       1       0.00         T0102472741       Alliance Google France Limited Download / On Demand Streaming Service Single       01/06/2020 - 30/06/2020       1       0.00         T0102472741       Alliance Google United Kingdom Limited Download / On Demand Streaming Service Single       01/07/2020 - 30/09/2020       5       0.00         T0102472741       Alliance Google Ukraine Limited Download / On Demand Streaming Service Single       01/09/2020 - 30/09/2020       1       0.00         T0102472741       Alliance Google Ukraine Limited Download / On Demand Streaming Service Single       01/09/2020 - 30/09/2020       1       0.00         T0102472741       Alliance iTunes United Kingdom Permanent Download Service Single       29/03/2020 - 29/08/2020       3       0.00         T0102472741       Alliance iTunes United Kingdom Permanent Download Service Video       03/05/2020 - 29/08/2020       3       0.00         T0102472741       Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service       01/09/2020 - 31/10/2020       3       0.00         T0102472741       Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service       01/09/2020 - 31/10/2020       3       0.00         T0102472741       Alliance Spotify United Kingdom Limited Download / On Demand Stream  | T0102472741        | Alliance Deezer Belgium Limited Download / On Demand    | Streaming Service Single   | 01/02/2018 - 31/10/2           | 018                   | 6            | 0.0052    |
| Tol102472741   Alliance Google France Limited Download / On Demand Streaming Service Single   01/06/2020 - 30/06/2020   1 0.00   | T0102472741        | Alliance Deezer United Kingdom Limited Download / On D  | Demand Streaming Service   | 01/04/2019 - 30/06/2           | 019                   | 1            | 0.0004    |
| T0102472741       Alliance Google United Kingdom Limited Download / On Demand Streaming Service       01/07/2020 - 30/09/2020       5       0.00         T0102472741       Alliance Google Spain Limited Download / On Demand Streaming Service Single       01/09/2020 - 30/09/2020       1       0.00         T0102472741       Alliance Google Ukraine Limited Download / On Demand Streaming Service Single       01/09/2020 - 30/09/2020       1       0.00         T0102472741       Alliance iTunes United Kingdom Permanent Download Service Single       29/03/2020 - 29/08/2020       3       0.00         T0102472741       Alliance iTunes United Kingdom Permanent Download Service Video       03/05/2020 - 29/08/2020       2       0.00         T0102472741       Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service       01/09/2020 - 31/10/2020       154       0.00         T0102472741       Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service       01/09/2020 - 31/10/2020       154       0.00         Stop Total →       Stage Three Music Publishing L       50.00%       50.00%       50.00%   | T0102472741        | Alliance Google Switzerland Limited Download / On Dema  | and Streaming Service Sinç | 01/05/2020 - 31/05/2           | 020                   | 1            | 0.0007    |
| Toto      | T0102472741        | Alliance Google France Limited Download / On Demand S   | Streaming Service Single   | 01/06/2020 - 30/06/2           | 020                   | 1            | 0.0003    |
| T0102472741         Alliance Google Ukraine Limited Download / On Demand Streaming Service Single         01/09/2020 - 30/09/2020         1         0.00           T0102472741         Alliance iTunes United Kingdom Permanent Download Service Single         29/03/2020 - 29/08/2020         3         0.00           T0102472741         Alliance iTunes United Kingdom Permanent Download Service Video         03/05/2020 - 29/08/2020         2         0.00           T0102472741         Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service         01/09/2020 - 31/10/2020         154         0.00           Africa, You Shine         Essex David         Joseph Webster Ltd         Stage Three Music Publishing L         50.00%   | T0102472741        | Alliance Google United Kingdom Limited Download / On D  | Demand Streaming Service   | 01/07/2020 - 30/09/2           | 020                   | 5            | 0.0017    |
| T0102472741         Alliance iTunes United Kingdom Permanent Download Service Single         29/03/2020 - 29/08/2020         3         0.0           T0102472741         Alliance iTunes United Kingdom Permanent Download Service Video         03/05/2020 - 29/08/2020         2         0.0           T0102472741         Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service         01/09/2020 - 31/10/2020         154         0.0           Africa, You Shine         Essex David         Joseph Webster Ltd         Stage Three Music Publishing L         50.00%   | T0102472741        | Alliance Google Spain Limited Download / On Demand St   | reaming Service Single     | 01/09/2020 - 30/09/2           | 020                   | 1            | 0.0004    |
| T0102472741 Alliance iTunes United Kingdom Permanent Download Service Video 03/05/2020 - 29/08/2020 2 0.02  T0102472741 Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service 01/09/2020 - 31/10/2020 154 0.02  Sub Total → 0.15  Africa, You Shine Essex David Joseph Webster Ltd Stage Three Music Publishing L 50.00%  | T0102472741        | Alliance Google Ukraine Limited Download / On Demand    | Streaming Service Single   | 01/09/2020 - 30/09/2           | 020                   | 1            | 0.0001    |
| T0102472741 Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service 01/09/2020 - 31/10/2020 51/10/ | T0102472741        | Alliance iTunes United Kingdom Permanent Download Se    | rvice Single               | 29/03/2020 - 29/08/2           | 020                   | 3            | 0.0177    |
| Sub Total → 0.19 Africa, You Shine Essex David Joseph Webster Ltd Stage Three Music Publishing L 50.00%  | T0102472741        | Alliance iTunes United Kingdom Permanent Download Se    | rvice Video                | 03/05/2020 - 29/08/2           | 020                   | 2            | 0.0285    |
| Africa, You Shine Essex David Joseph Webster Ltd Stage Three Music Publishing L 50.00%   | T0102472741        | Alliance Spotify United Kingdom Limited Download / On D | emand Streaming Service    | 01/09/2020 - 31/10/2           | 020                   | 154          | 0.0349    |
|  |                    |   |                            |                                |                       | Sub Total 🗻  | 0.1930    |
| T0102472741 MSB2B - The Yaboo Company Ltd - Online 16/05/2020 - 16/05/2020 Africa You Shine 1 0.00   | Africa, You Shine  | e Essex David   | Joseph Webster Ltd         | Stage Three Music Publishing L |                       | 50.00%       |           |
|  | T0102472741        | MSB2B - The Yaboo Company Ltd - Online                  |                            | 16/05/2020 - 16/05/2           | 020 Africa You Shine  | 1            | 0.0600    |





Member Name: Essex David CAE Number: 00070172307

| Work NoUsage & TerritoryBroadcast RegionPeriodhhhh:mm:ssProductionAfrica, You ShineEssex DavidJoseph Webster LtdStage Three Music Publishing LT0102472741Australasian (APRA) Online01/07/2019 - 30/06/2020OD AU-DIGITAL DOWNLOADST0102472741Canadian (SOCAN) General & Broadcasting01/01/2020 - 31/03/2020FACEBOOK STREAMT0102472741Japanese (JASRAC) Online01/04/2019 - 30/09/2020STREAMING  Alice Stay Young And Free  David Essex  T0113014622 Alliance 2017 Download Residuals United Kingdom Permanent Download Service AI01/01/2017 - 31/12/2017T0113014622Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Single01/01/2019 - 30/06/2019T0113014622Alliance Amazon Spain Limited Download / On Demand Streaming Service Single01/01/2019 - 31/03/2019T0113014622Alliance Amazon Germany Limited Download / On Demand Streaming Service Single01/03/2019 - 31/03/2019T0113014622Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single01/07/2019 - 31/03/2020T0113014622Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single01/07/2019 - 31/03/2020T0113014622Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service01/07/2019 - 31/03/2020 | Sub Total > 50.00%  Sub Total 1  321 1 | 0.0100<br>0.0100<br>0.0100<br>0.0100<br>0.0900<br>0.0156<br>0.1781 |
|--|--|--|
| T0102472741 Australasian (APRA) Online 01/07/2019 - 30/06/2020 OD AU-DIGITAL DOWNLOADS T0102472741 Canadian (SOCAN) General & Broadcasting 01/01/2020 - 31/03/2020 FACEBOOK STREAM T0102472741 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 STREAMING  Alice Stay Young And Free David Essex T0113014622 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 T0113014622 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/01/2019 T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019 T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019 T0113014622 Alliance Amazon Frime United Kingdom Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019 T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2020  | Sub Total → 50.00%  11 321 1           | 0.0100<br>0.0100<br>0.0900<br>0.0156                               |
| Toto   | 50.00%<br>11<br>321<br>1               | 0.0100<br>0.0100<br>0.0900<br>0.0156                               |
| T0102472741 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 STREAMING  Alice Stay Young And Free David Essex  T0113014622 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017  T0113014622 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service O1/01/2019 - 30/06/2019  T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019  T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019  T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single 01/07/2019 - 31/03/2020  | 50.00%<br>11<br>321<br>1               | 0.0100<br>0.0900<br>0.0156   |
| Alice Stay Young And Free David Essex  T0113014622 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017  T0113014622 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service O1/01/2019 - 30/06/2019  T0113014622 Alliance Amazon Spain Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/03/2019  T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019  T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming O1/07/2019 - 31/03/2020   | 50.00%<br>11<br>321<br>1               | 0.0900<br>0.0156   |
| T0113014622 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al  T0113014622 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service  T0113014622 Alliance Amazon Spain Limited Download / On Demand Streaming Service Single  T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single  T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single  T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming  T0113014622 On Demand Streaming  | 50.00%<br>11<br>321<br>1               | 0.0156   |
| T0113014622 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al  T0113014622 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service  T0113014622 Alliance Amazon Spain Limited Download / On Demand Streaming Service Single  T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single  T0113014622 Alliance Amazon Frime United Kingdom Limited Download / On Demand Streaming  T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming  T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming  T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming  T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming  | 11<br>321<br>1                         |  |
| Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service  Tol 13014622 Alliance Amazon Spain Limited Download / On Demand Streaming Service Single  Tol 13014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single  Tol 13014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming  Tol 13014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming  Tol 13014622 Only 1001/2019 - 31/03/2019  Tol 13014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming  Tol 13014622 Only 1001/2019 - 31/03/2019  Tol 13014622 Only 1001/2019 - 31/03/2019  | 321<br>1                               |  |
| T0113014622 Alliance Amazon Spain Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/01/2019 T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019 T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020  | 1                                      | 0 1781   |
| T0113014622 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2020  | •                                      | 0.1701   |
| T0113014622 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020  | 4                                      | 0.0002   |
| · · · · · · · · · · · · · · · · · · ·  | 1                                      | 0.0002   |
| T0113014622 Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service 01/10/2019 - 31/03/2020   | 412                                    | 0.2102   |
|  | 3                                      | 0.0016   |
| T0113014622 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 27/03/2020 - 25/06/2020  | 28                                     | 0.0213   |
| T0113014622 Alliance Google Spain Limited Download / On Demand Streaming Service Single 01/07/2020 - 31/07/2020  | 1                                      | 0.0004   |
| T0113014622 Alliance Google United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 31/07/2020  | 7                                      | 0.0027   |
| T0113014622 Alliance iTunes United Kingdom Permanent Download Service Album 03/05/2020 - 01/08/2020  | 4                                      | 0.0121   |
| T0113014622 Alliance iTunes Germany Permanent Download Service Album 28/06/2020 - 28/11/2020   | 2                                      | 0.0119   |
|  | Sub Total 🗻                            | 0.4543   |
| All The Fun Of The Fair David Essex  | 50.00%                                 |  |
| T0100609924 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017  | 14                                     | 0.0202   |
| T0100609924 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si 01/01/2017 - 31/12/2017  | 1                                      | 0.0014   |
| T0100609924 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/06/2019  | 84                                     | 0.0404   |
| T0100609924 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 27/03/2020 - 25/06/2020  | 121                                    | 0.0789   |
| T0100609924 Alliance Deezer France Limited Download / On Demand Streaming Service Single 01/08/2018 - 31/08/2018   | 2                                      | 0.0003   |
| T0100609924 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 31/03/2019  | 1                                      | 0.0003   |
| T0100609924 Alliance Google United Kingdom Permanent Download Service Album 01/07/2020 - 30/09/2020  | 1                                      | 0.0071   |
| T0100609924 Alliance iTunes United Kingdom Permanent Download Service Album 29/03/2020 - 01/08/2020  | 5                                      | 0.0301   |
| T0100609924 Alliance iTunes United Kingdom Permanent Download Service Single 28/06/2020 - 01/08/2020   | 1                                      | 0.0075   |
| T0100609924 Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service 01/08/2020 - 31/10/2020   | 94                                     | 0.0338   |
| T0101417417 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017  | 30                                     | 0.0427   |
| T0101417417 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si 01/01/2017 - 31/12/2017  | 18                                     | 0.0259   |
| T0101417417 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Servica 01/01/2019 - 30/06/2019  | 1495                                   | 0.6161   |
| T0101417417 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019  | 1                                      | 0.0002   |
| T0101417417 Alliance Amazon Austria Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019  | 2                                      | 0.0008   |
| T0101417417 Alliance Amazon United Kingdom Permanent Download Service Single 01/12/2019 - 31/12/2019   | 2                                      | 0.0148   |
| T0101417417 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020  | 494                                    | 0.2482   |
| T0101417417 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 27/03/2020 - 25/06/2020  | 365                                    | 0.2327   |
|  | 86                                     | 0.0272   |





Member Name: Essex David CAE Number: 00070172307

| Work Title        |                        | IP1                               | IP2                            | IP3                            | IP4                        | Your Share % |           |
|-------------------|------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------|--------------|-----------|
| Work No           | Usage & Territory      |                                   | Broadcast Region               | Period                         | hhhh:mm:ss Production      | Performances | Royalty £ |
| All The Fun Of Th | he Fair                | David Essex                       |                                |                                |                            | 50.00%       |           |
| T0101417417       | Alliance Deezer Fran   | ce Limited Download / On Demand   | d Streaming Service Single     | 01/08/2018 - 30/09/2           | 018                        | 16           | 0.0017    |
| T0101417417       | Alliance Deezer Neth   | erlands Limited Download / On De  | emand Streaming Service Sing   | 01/07/2019 - 30/09/2           | 2019                       | 1            | 0.0004    |
| T0101417417       | Alliance Deezer Gerr   | nany Limited Download / On Dema   | and Streaming Service Single   | 01/10/2019 - 31/12/2           | 2019                       | 1            | 0.0003    |
| T0101417417       | Alliance Google Unite  | ed Kingdom Permanent Download     | Service Album                  | 01/07/2020 - 30/09/2           | 2020                       | 1            | 0.0070    |
| T0101417417       | Alliance Google Unite  | ed Kingdom Limited Download / Or  | n Demand Streaming Service     | 01/07/2020 - 30/09/2           | 2020                       | 14           | 0.0049    |
| T0101417417       | Alliance Google Czed   | ch Republic Limited Download / Or | Demand Streaming Service       | 01/07/2020 - 31/07/2           | 2020                       | 1            | 0.0004    |
| T0101417417       | Alliance Google Unite  | ed Kingdom Permanent Download     | Service Single                 | 01/07/2020 - 30/09/2           | 2020                       | 2            | 0.0157    |
| T0101417417       | Alliance iTunes Unite  | ed Kingdom Permanent Download     | Service Album                  | 29/03/2020 - 29/08/2           | 2020                       | 13           | 0.0550    |
| T0101417417       | Alliance iTunes Unite  | ed Kingdom Permanent Download     | Service Single                 | 03/05/2020 - 01/08/2           | 020                        | 2            | 0.0134    |
| T0101417417       | Alliance Spotify Unite | ed Kingdom Limited Download / Or  | Demand Streaming Service       | 01/07/2020 - 31/10/2           | 2020                       | 1971         | 0.5113    |
| T0101417417       | Alliance Spotify Unite | ed Arab Emirates Limited Downloa  | d / On Demand Streaming Se     | 01/07/2020 - 31/08/2           | 020                        | 2            | 0.0004    |
| T0101417417       | Alliance Spotify Egyp  | t Limited Download / On Demand    | Streaming Service Single       | 01/10/2020 - 31/10/2           | 020                        | 1            | 0.0002    |
| T0101417417       | Alliance YouTube Ur    | ited Kingdom Limited Download /   | On Demand Streaming Servic     | 01/07/2020 - 30/09/2           | 020                        | 194          | 0.0193    |
| T0101417417       | Alliance YouTube Ur    | ited Kingdom Limited Download /   | On Demand Streaming Servic     | 01/07/2020 - 30/09/2           | 020                        | 97           | 0.0021    |
|                   |                        |                                   |                                |                                |                            | Sub Total 🗻  | 2.0607    |
| All The Fun Of Th | he Fair                | Essex David                       | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                            | 50.00%       |           |
| T0101417417       | Belgian (SABAM) Fili   | ms                                |                                | 01/01/2019 - 31/12/2           | O19 Trumbo CANVAS          |              | 1.1400    |
| T0101417417       | Belgian (SABAM) Fili   | ms                                |                                | 01/01/2019 - 31/12/2           | 7019 Trumbo BE1+1H         |              | 0.0200    |
| T0101417417       | Belgian (SABAM) Fili   | ms                                |                                | 01/01/2019 - 31/12/2           | 7019 Trumbo BE 1           |              | 0.0200    |
| T0101417417       | Belgian (SABAM) Fili   | ms                                |                                | 01/01/2019 - 31/12/2           | 7019 Trumbo BE SERIES      |              | 0.0100    |
| T0101417417       | Belgian (SABAM) Fili   | ms                                |                                | 01/01/2019 - 31/12/2           | 7019 Trumbo BE CINE        |              | 0.0300    |
| T0101417417       | Estonian (EAU) Gene    | eral & Broadcasting               |                                | 01/09/2019 - 01/09/2           | BACKROUND MUSIC            |              | 0.3000    |
| T0101417417       | Estonian (EAU) Gene    | eral & Broadcasting               |                                | 01/09/2019 - 01/09/2           | 019 NATIONAL RADIO         |              | 0.5100    |
|                   |                        |                                   |                                |                                |                            | Sub Total -> | 2.0300    |
| All The Fun Of Th | he Fair                | Essex David                       | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                            | 50.00%       |           |
| T0101417417       | Belgian (SABAM) Ge     | neral & Broadcasting              |                                | 01/01/2016 - 31/12/2           | Trumbo BIOSCOOP STUDIO SKC | OOP          | 0.0200    |
|                   |                        |                                   |                                |                                |                            | Sub Total →  | 0.0200    |
| America           |                        | David Essex                       |                                |                                |                            | 50.00%       |           |
| T0101742748       | Alliance 2017 Downlo   | oad Residuals United Kingdom Per  | rmanent Download Service Al    | 01/01/2017 - 31/12/2           | 017                        | 165          | 0.2399    |
| T0101742748       | Alliance 2017 Downlo   | oad Residuals United Kingdom Per  | rmanent Download Service Si    | 01/01/2017 - 31/12/2           | 017                        | 14           | 0.0201    |
| T0101742748       | Alliance 7 Digital Med | dia United Kingdom Permanent Do   | wnload Service Single          | 01/10/2018 - 31/12/2           | 2018                       | 1            | 0.0129    |
| T0101742748       | Alliance Amazon Ger    | rmany Limited Download / On Dem   | nand Streaming Service Single  | 01/01/2019 - 28/02/2           | 2019                       | 11           | 0.0019    |
| T0101742748       | Alliance Amazon Spa    | ain Limited Download / On Demand  | d Streaming Service Single     | 01/01/2019 - 31/01/2           | 2019                       | 2            | 0.0012    |
| T0101742748       | Alliance Amazon Fra    | nce Limited Download / On Demar   | nd Streaming Service Single    | 01/01/2019 - 31/03/2           | 019                        | 37           | 0.0057    |
| T0101742748       | Alliance Amazon Uni    | ted Kingdom Limited Download / C  | On Demand Streaming Service    | 01/01/2019 - 30/06/2           | 2019                       | 1340         | 0.6181    |
| T0101742748       | Alliance Amazon Ger    | rmany Permanent Download Servi    | ce Album                       | 01/12/2019 - 31/12/2           | 2019                       | 1            | 0.0081    |
| T0101742748       | AU: A LI-:             | ted Kingdom Permanent Download    |                                | 01/12/2019 - 31/12/2           |                            | 4            | 0.0172    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                | IP3                    | P4                    | Your Share % |           |
|-------------|---|--------------------|------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region   | Period                 | hhhh:mm:ss Production | Performances | Royalty £ |
| America     | David Essex   |                    |                        |                       | 50.00%       |           |
| T0101742748 | Alliance Amazon Prime United Kingdom Pure Webcasting Service    | Single             | 01/07/2019 - 31/03/202 | 20                    | 111          | 0.0315    |
| T0101742748 | Alliance Amazon Prime United Kingdom Limited Download / On De   | mand Streaming     | 01/07/2019 - 31/03/202 | 20                    | 1830         | 0.9208    |
| T0101742748 | Alliance Apple Music Switzerland Limited Download / On Demand   | Streaming Service  | 27/03/2020 - 25/06/202 | 20                    | 11           | 0.0122    |
| T0101742748 | Alliance Apple Music Denmark Limited Download / On Demand Str   | eaming Service S   | 27/03/2020 - 24/09/202 | 20                    | 12           | 0.0147    |
| T0101742748 | Alliance Apple Music United Kingdom Limited Download / On Dema  | and Streaming Se   | 27/03/2020 - 25/06/202 | 20                    | 584          | 0.3346    |
| T0101742748 | Alliance Apple Music Netherlands Limited Download / On Demand   | Streaming Service  | 27/03/2020 - 25/06/202 | 20                    | 11           | 0.0126    |
| T0101742748 | Alliance Apple Music France Limited Download / On Demand Strea  | ming Service Sin   | 27/03/2020 - 24/09/202 | 20                    | 340          | 0.0691    |
| T0101742748 | Alliance Deezer United Kingdom Limited Download / On Demand S   | treaming Service   | 01/01/2017 - 30/09/201 | 9                     | 70           | 0.0249    |
| T0101742748 | Alliance Deezer France Limited Download / On Demand Streaming   | Service Single     | 01/01/2017 - 31/12/201 | 9                     | 3267         | 0.4736    |
| T0101742748 | Alliance Deezer Italy Limited Download / On Demand Streaming Se | ervice Single      | 01/01/2019 - 30/06/201 | 9                     | 4            | 0.0014    |
| T0101742748 | Alliance Deezer Belgium Limited Download / On Demand Streamin   | g Service Single   | 01/01/2019 - 31/12/201 | 9                     | 27           | 0.0074    |
| T0101742748 | Alliance Deezer Ireland Limited Download / On Demand Streaming  | Service Single     | 01/01/2019 - 30/06/201 | 9                     | 2            | 0.0008    |
| T0101742748 | Alliance Deezer Netherlands Limited Download / On Demand Stream | ming Service Sing  | 01/01/2019 - 30/09/201 | 9                     | 6            | 0.0028    |
| T0101742748 | Alliance Deezer Switzerland Limited Download / On Demand Strea  | ming Service Sinç  | 01/07/2019 - 30/09/201 | 9                     | 1            | 0.0004    |
| T0101742748 | Alliance Deezer Germany Limited Download / On Demand Streami    | ng Service Single  | 01/07/2019 - 31/12/201 | 9                     | 2            | 0.0006    |
| T0101742748 | Alliance Deezer Romania Limited Download / On Demand Streamin   | ng Service Single  | 01/10/2019 - 31/12/201 | 9                     | 2            | 0.0003    |
| T0101742748 | Alliance Google France Limited Download / On Demand Streaming   | Service Single     | 01/07/2020 - 30/09/202 | 20                    | 17           | 0.0032    |
| T0101742748 | Alliance Google United Kingdom Limited Download / On Demand S   | treaming Service   | 01/07/2020 - 30/09/202 | 20                    | 36           | 0.0128    |
| T0101742748 | Alliance Google United Kingdom Permanent Download Service Alb   | um                 | 01/07/2020 - 30/09/202 | 20                    | 1            | 0.0068    |
| T0101742748 | Alliance Google Russian Federation Limited Download / On Demar  | d Streaming Serv   | 01/07/2020 - 31/07/202 | 20                    | 1            | 0.0002    |
| T0101742748 | Alliance Google Ireland Limited Download / On Demand Streaming  | Service Single     | 01/08/2020 - 31/08/202 | 20                    | 1            | 0.0004    |
| T0101742748 | Alliance Google Germany Limited Download / On Demand Streami    | ng Service Single  | 01/08/2020 - 31/08/202 | 20                    | 1            | 0.0003    |
| T0101742748 | Alliance Google Denmark Limited Download / On Demand Streami    | ng Service Single  | 01/09/2020 - 30/09/202 | 20                    | 1            | 0.0005    |
| T0101742748 | Alliance Google Italy Limited Download / On Demand Streaming Se | ervice Single      | 01/09/2020 - 30/09/202 | 20                    | 1            | 0.0004    |
| T0101742748 | Alliance iTunes United Kingdom Permanent Download Service Sing  | gle                | 29/03/2020 - 29/08/202 | 20                    | 6            | 0.0448    |
| T0101742748 | Alliance iTunes United Kingdom Permanent Download Service Albi  | ım                 | 29/03/2020 - 29/08/202 | 20                    | 40           | 0.1741    |
| T0101742748 | Alliance iTunes Belgium Permanent Download Service Single       |                    | 28/06/2020 - 01/08/202 | 20                    | 1            | 0.0094    |
| T0101742748 | Alliance iTunes France Permanent Download Service Single        |                    | 28/06/2020 - 28/11/202 | 20                    | 6            | 0.0205    |
| T0101742748 | Alliance iTunes Germany Permanent Download Service Single       |                    | 30/08/2020 - 28/11/202 | 20                    | 2            | 0.0243    |
| T0101742748 | Alliance iTunes Italy Permanent Download Service Single         |                    | 30/08/2020 - 31/10/202 | 20                    | 2            | 0.0139    |
| T0101742748 | Alliance iTunes France Permanent Download Service Album         |                    | 30/08/2020 - 26/09/202 | 20                    | 1            | 0.0017    |
| T0101742748 | Alliance iTunes Denmark Permanent Download Service Single       |                    | 27/09/2020 - 31/10/202 | 20                    | 1            | 0.0122    |
| T0101742748 | Alliance iTunes Ireland Permanent Download Service Album        |                    | 01/11/2020 - 28/11/202 | 20                    | 1            | 0.0045    |
| T0101742748 | Alliance iTunes Cloud Services United Kingdom Limited Download  | / On Demand Stre   | 01/07/2018 - 29/12/201 | 8                     | 7            | 0.0512    |
| T0101742748 | Alliance iTunes Cloud Services France Limited Download / On Den | nand Streaming S   | 30/09/2018 - 29/12/201 | 8                     | 1            | 0.0041    |
| T0101742748 | Alliance Napster United Kingdom Limited Download / On Demand    | Streaming Service  | 01/04/2020 - 30/06/202 | 20                    | 13           | 0.0044    |
| T0101742748 | Alliance Napster Germany Limited Download / On Demand Stream    | ing Service Single | 01/04/2020 - 30/06/202 | 20                    | 1            | 0.0003    |





Member Name: Essex David CAE Number: 00070172307

| Work Title       | IP1  | IP2                            | IP3                            | P4                             | Your Share % |           |
|------------------|--|--------------------------------|--------------------------------|--------------------------------|--------------|-----------|
| Work No          | Usage & Territory                                      | Broadcast Region               | Period                         | hhhh:mm:ss Production          | Performances | Royalty £ |
| America          | David Essex  |                                |                                |                                | 50.00%       |           |
| T0101742748      | Alliance Napster France Limited Download / On Deman    | d Streaming Service Single     | 01/04/2020 - 30/06/202         | 20                             | 70           | 0.0057    |
| T0101742748      | Alliance Rhapsody United Kingdom Limited Download /    | On Demand Streaming Servi      | 01/04/2020 - 30/06/202         | 20                             | 2            | 0.0010    |
| T0101742748      | Alliance SoundCloud Ltd France Tethered Download Se    | ervice Single                  | 01/10/2019 - 31/12/201         | 19                             | 1            | 0.0006    |
| T0101742748      | Alliance SoundCloud Ltd France Limited Download / On   | Demand Streaming Service       | 01/10/2019 - 31/12/201         | 19                             | 1            | 0.0005    |
| T0101742748      | Alliance Spotify United Kingdom Limited Download / On  | Demand Streaming Service       | 01/07/2020 - 31/10/202         | 20                             | 1361         | 0.3573    |
| T0101742748      | Alliance Spotify France Limited Download / On Demand   | Streaming Service Single       | 01/07/2020 - 31/10/202         | 20                             | 1163         | 0.1279    |
| T0101742748      | Alliance Spotify Russian Federation Limited Download / | On Demand Streaming Serv       | 01/09/2020 - 30/09/202         | 20                             | 1            | 0.0001    |
| T0101742748      | Alliance YouTube France Limited Download / On Dema     | nd Streaming Service Video     | 01/07/2020 - 30/09/202         | 20                             | 899          | 0.0248    |
| T0101742748      | Alliance YouTube France Limited Download / On Dema     | nd Streaming Service Single    | 01/07/2020 - 30/09/202         | 20                             | 1796         | 0.0680    |
|                  |  |                                |                                |                                | Sub Total -> | 3.8087    |
| America          | Essex David  | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                                | 50.00%       |           |
| T0101742748      | Jukeboxes Soundnet                                     |                                | 01/12/2020 - 31/12/202         | 20                             | 320          | 0.5000    |
| T0101742748      | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/202         | OD AU-DIGITAL DOWNLOADS        |              | 0.0300    |
| T0101742748      | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/202         | 20 SS AU-SPOTIFY [INDIVIDUAL]  |              | 0.0400    |
| T0101742748      | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/202         | SS AU-APPLE MUSIC [INDIVIDUAL] |              | 0.0600    |
| T0101742748      | Belgian (SABAM) General & Broadcasting                 |                                | 01/01/2019 - 31/12/201         | 19 LOCAL RADIO                 |              | 0.1800    |
| T0101742748      | Costa Rican (ACAM) General & Broadcasting              |                                | 01/01/2019 - 01/12/201         | 19                             |              | 3.5800    |
| T0101742748      | Croatian (HDS) General & Broadcasting                  |                                | 01/07/2019 - 31/12/201         | 19 GENERALNI KORISNICI         |              | 0.1700    |
| T0101742748      | Czech Republic (OSA) General & Broadcasting            |                                | 06/10/2020 - 07/12/202         | 20 AMORINO - PRAGUE            |              | 0.5200    |
| T0101742748      | Danish (NCB) Online                                    |                                | 01/03/2020 - 01/09/202         | 20 NUUDAY A/S                  |              | 0.0800    |
| T0101742748      | French (SACEM) General & Broadcasting                  |                                | 30/11/2020 - 06/01/202         | 21 MULTI UTILISATEURS          |              | 0.1700    |
| T0101742748      | French (SACEM) General & Broadcasting                  |                                | 30/11/2020 - 06/01/202         | 21 FRANCE INTER                |              | 55.9300   |
| T0101742748      | Japanese (JASRAC) Online                               |                                | 01/04/2019 - 30/09/202         | 20 YOUTUBE(AD-SUPPORTED1)      |              | 0.0100    |
| T0101742748      | Japanese (JASRAC) Online                               |                                | 01/04/2019 - 30/09/202         | 20 YOUTUBE PREMIUM             |              | 0.0100    |
| T0101742748      | Netherlands (BUMA) General & Broadcasting              |                                | 01/01/2019 - 31/12/201         | 19 LEVENDE AMUSEMENTSMUZIEK RE | F            | 0.0100    |
| T0101742748      | Romanian (UCMR-ADA) General & Broadcasting             |                                | 01/07/2020 - 01/09/202         | 20 RADIO BROADCAST             |              | 0.0100    |
| T0101742748      | USA (ASCAP) Online                                     |                                | 01/04/2020 - 30/06/202         | 20 AMAZON MUSIC UNLIMITED      |              | 0.0200    |
| T0101742748      | USA (ASCAP) Online                                     |                                | 01/04/2020 - 30/06/202         | 20 SPOTIFY                     |              | 0.1000    |
| T0101742748      | USA (ASCAP) Online                                     |                                | 01/04/2020 - 30/06/202         | 20 APPLE SUBSCRIPTION          |              | 0.0500    |
| T0101742748      | USA (ASCAP) Online                                     |                                | 01/04/2020 - 30/06/202         | 20 SONGPOP                     |              | 0.0100    |
| T0101742748      | USA (BMI) Online                                       |                                | 30/03/2020 - 30/06/202         | 20 INTERNET                    |              | 0.2100    |
|                  |  |                                |                                |                                | Sub Total -  | 61.6900   |
| America          | Essex David  | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                                | 50.00%       |           |
| T0101742748      | Belgian (SABAM) General & Broadcasting                 |                                | 01/01/2016 - 31/12/201         | 16 Wittekerke 674 ITUNES       |              | 0.4800    |
|                  |  |                                |                                |                                | Sub Total 🗻  | 0.4800    |
| Are You Still My | True Love David Essex                                  |                                |                                |                                | 50.00%       |           |
| T0101809044      | Alliance 2017 Download Residuals United Kingdom Per    | manent Download Service Al     | 01/01/2017 - 31/12/201         | 17                             | 8            | 0.0113    |





Member Name: Essex David CAE Number: 00070172307

| Work Title         |                       | IP1                                 | IP2                                     | IP3                 | Į,                     | IP4                |                 | Your Share | <b>/</b> %   |        |
|--------------------|-----------------------|-------------------------------------|---|---------------------|------------------------|--------------------|-----------------|------------|--------------|--------|
| Work No            | Usage & Territory     |                                     | Broadcast Region                        |                     | Period                 | hhhh:mm:ss         | s Production    | Pr         | Performances | Royalt |
| Are You Still My T | True Love             | David Essex                         |   |                     |                        |                    |                 | 50.00%     |              |        |
| 0101809044         | Alliance Amazon Ge    | ermany Limited Download / On Dem    | nand Streaming Service Single           |                     | 01/01/2019 - 31/01/201 | 19                 |                 |            | 1            | 0.0    |
| Γ0101809044        | Alliance Amazon Un    | nited Kingdom Limited Download / O  | On Demand Streaming Service             |                     | 01/01/2019 - 30/06/201 | 19                 |                 |            | 381          | 0.1    |
| T0101809044        | Alliance Amazon Un    | nited Kingdom Permanent Download    | d Service Album                         |                     | 01/10/2019 - 31/10/201 | 19                 |                 |            | 1            | 0.0    |
| T0101809044        | Alliance Amazon Pri   | rime United Kingdom Limited Downlo  | load / On Demand Streaming              |                     | 01/07/2019 - 31/03/202 | 20                 |                 |            | 322          | 0.     |
| T0101809044        | Alliance Amazon Pri   | rime United Kingdom Pure Webcasti   | ting Service Single                     |                     | 01/01/2020 - 31/01/202 | 20                 |                 |            | 1            | 0.     |
| T0101809044        | Alliance Apple Music  | ic United Kingdom Limited Download  | <sup>a</sup> d / On Demand Streaming Se |                     | 27/03/2020 - 25/06/202 | 20                 |                 |            | 66           | 0.     |
| T0101809044        | Alliance Deezer Unit  | ited Kingdom Limited Download / On  | n Demand Streaming Service              |                     | 01/04/2019 - 30/06/201 | 19                 |                 |            | 1            | 0.     |
| T0101809044        | Alliance Google Unit  | ited Kingdom Limited Download / On  | n Demand Streaming Service              |                     | 01/07/2020 - 31/08/202 | 20                 |                 |            | 2            | 0.     |
| T0101809044        | Alliance Google Unit  | ited Kingdom Permanent Download     | A Service Album                         |                     | 01/07/2020 - 30/09/202 | 20                 |                 |            | 1            | 0.     |
| T0101809044        | Alliance iTunes Unit  | ted Kingdom Permanent Download S    | Service Album                           |                     | 29/03/2020 - 01/08/202 | 20                 |                 |            | 5            | 0      |
| T0101809044        | Alliance iTunes Unit  | ted Kingdom Permanent Download S    | Service Single                          |                     | 28/06/2020 - 01/08/202 | 20                 |                 |            | 2            | 0      |
| T0101809044        | Alliance SoundClour   | d Ltd United Kingdom Limited Down   | nload / On Demand Streaminç             |                     | 01/10/2018 - 30/06/201 | 19                 |                 |            | 11           | 0      |
| T0101809044        | Alliance SoundClour   | d Ltd France Limited Download / On  | n Demand Streaming Service              |                     | 01/10/2019 - 31/12/201 | 19                 |                 |            | 25           | 0      |
| T0101809044        | Alliance Spotify Unit | ted Kingdom Limited Download / On   | n Demand Streaming Service              |                     | 01/07/2020 - 30/09/202 | 20                 |                 |            | 49           | 0      |
|                    |                       |                                     |   |                     |                        |                    |                 | ۶          | Sub Total 🗻  | 0      |
| Are You Still My 7 |                       | Essex David                         | Joseph Webster Ltd                      | BMG Rights Manage   | gement (UK) Lim        |                    |                 | 50.00%     |              | 4      |
| T0101809044        | Canadian (SOCAN)      | General & Broadcasting              |   |                     | 01/01/2020 - 31/03/202 | 20                 | FACEBOOK STREAM |            |              | 0      |
| T0101809044        | USA (ASCAP) Online    | .e                                  |   |                     | 01/04/2020 - 30/06/202 | 20                 | PANDORA         |            |              | 0      |
|                    |                       |                                     |   |                     |                        |                    |                 |            | Sub Total →  | C      |
| Back In England I  |                       | Essex David                         | Joseph Webster Ltd                      | Stage Three Music F | •                      | 1112004            |                 | 50.00%     | البدائلاً    |        |
| T0108629635        | BBC Radio Wales No    |                                     | BBC Radio Wales                         |                     | 10/12/2020 - 11/12/202 |                    |                 |            | 1            | 0      |
| T0108629635        | BBC Radio Wales Pu    | ublic Reception                     |   |                     | 10/12/2020 - 11/12/202 |                    |                 |            | 1            | (      |
| T0108629635        | BBC Radioplayer       |                                     |   |                     | 31/12/2020 - 31/12/202 |                    |                 |            | 125          | 0      |
| T0108629635        | Small & Community F   |                                     |   |                     | 31/12/2020 - 31/12/202 |                    | ••              |            |              | (      |
| T0108629635        | UK General Recorde    | , ,                                 |   |                     | 31/12/2020 - 31/12/202 |                    | ••              |            |              | 9      |
| T0108629635        | UK General Recorded   | ,                                   |   |                     | 31/12/2020 - 31/12/202 |                    |                 |            |              | 2      |
| T0108629635        |                       | led (Restaurants & Cafes)           |   |                     | 31/12/2020 - 31/12/202 |                    | ••              |            |              | 2      |
| T0108629635        | UK General Recorde    | led (Shops: Christmas)              |   |                     | 31/12/2020 - 31/12/202 | 020 0000:03:01     | Analogy         |            |              | 5      |
|                    |                       |                                     |   |                     |                        |                    |                 |            | Sub Total -> | 20     |
| Back Street Craw   |                       | Andrews Chris                       | Colyer Steve                            | Essex David         |                        | BMG Rights Managen | ` '             | 16.67%     |              |        |
| T9066578538        | Vietnamese (VCPMC     | ك) G&B                              |   |                     | 01/07/2020 - 01/09/202 | <b>40</b>          | RADIO-V432      |            |              | (      |
|                    |                       |                                     |   |                     |                        |                    |                 |            | Sub Total →  | (      |
| Beautiful Day      |                       | David Essex                         |   |                     |                        |                    |                 | 50.00%     |              |        |
| T0116493389        |                       | nload Residuals United Kingdom Peri |   |                     | 01/01/2017 - 31/12/201 |                    |                 |            | 6            |        |
| T0116493389        |                       | nload Residuals United Kingdom Peri |   |                     | 01/01/2017 - 31/12/201 |                    |                 |            | 30           |        |
| T0116493389        |                       | nited Kingdom Limited Download / O  | · ·                                     |                     | 01/01/2019 - 30/06/201 | 19                 |                 |            | 233          |        |
| T0116493389        | Alliance Amazon Pri   | rime United Kingdom Limited Downlo  | load / On Demand Streaming              |                     | 01/07/2019 - 31/03/202 | .20                |                 |            | 162          | (      |





Member Name: Essex David CAE Number: 00070172307

| Work Title         |                         | IP1                                  | IP2                      | IP3                            | IP4      |   | Your Share % | 6        |           |
|--------------------|-------------------------|--------------------------------------|--------------------------|--------------------------------|----------|---|--------------|----------|-----------|
| Work No            | Usage & Territory       |                                      | Broadcast Region         | Period                         | hhhh:    | mm:ss Production                                  | Perfe        | ormances | Royalty £ |
| Beautiful Day      |                         | David Essex                          |                          |                                |          |   | 50.00%       |          |           |
| T0116493389        | Alliance Amazon Prim    | e United Kingdom Pure Webcasting Se  | ervice Single            | 01/08/2019 - 31/01/2           | 020      |   |              | 2        | 0.0007    |
| T0116493389        | Alliance Apple Music I  | United Kingdom Limited Download / Or | Demand Streaming Se      | 27/03/2020 - 25/06/2           | 020      |   |              | 101      | 0.0595    |
| T0116493389        | Alliance Deezer United  | d Kingdom Limited Download / On Den  | nand Streaming Service   | 01/05/2017 - 31/12/2           | 019      |   |              | 27       | 0.0096    |
| T0116493389        | Alliance Deezer Franc   | e Limited Download / On Demand Stre  | aming Service Single     | 01/01/2018 - 31/08/2           | 018      |   |              | 4        | 0.0007    |
| T0116493389        | Alliance Deezer Nethe   | erlands Limited Download / On Demand | Streaming Service Sing   | 01/04/2019 - 30/06/2           | 019      |   |              | 2        | 0.0010    |
| T0116493389        | Alliance Google Franc   | e Limited Download / On Demand Stre  | aming Service Single     | 01/07/2020 - 31/07/2           | 020      |   |              | 1        | 0.0002    |
| T0116493389        | Alliance Google Germ    | any Limited Download / On Demand S   | reaming Service Single   | 01/07/2020 - 31/07/2           | 020      |   |              | 2        | 0.0005    |
| T0116493389        | Alliance Google United  | d Kingdom Limited Download / On Den  | nand Streaming Service   | 01/07/2020 - 30/09/2           | 020      |   |              | 4        | 0.0014    |
| T0116493389        | Alliance iTunes United  | Kingdom Permanent Download Service   | e Album                  | 29/03/2020 - 29/08/2           | 020      |   |              | 3        | 0.0101    |
| T0116493389        | Alliance iTunes United  | Kingdom Permanent Download Service   | e Single                 | 29/03/2020 - 02/05/2           | 020      |   |              | 1        | 0.0059    |
| T0116493389        | Alliance Napster Unite  | ed Kingdom Limited Download / On Der | nand Streaming Service   | 01/04/2020 - 30/06/2           | 020      |   |              | 1        | 0.0004    |
| T0116493389        | Alliance Spotify United | d Kingdom Limited Download / On Dem  | and Streaming Service    | 01/07/2020 - 31/10/2           | 020      |   |              | 424      | 0.1149    |
|                    |                         |                                      |                          |                                |          |   | Sub          | Total 🗻  | 0.4369    |
| Beautiful Day      |                         | Essex David                          | Joseph Webster Ltd       | Stage Three Music Publishing L |          |   | 50.00%       |          |           |
| T0116493389        | UK Concerts and Stag    | e Shows 2019                         |                          | 04/04/2019 - 04/04/2           | 019 0000 | 0:03:00 O2 Apollo Manchester                      |              |          | 3.4800    |
| T0116493389        | UK Concerts and Stag    | e Shows 2019                         |                          | 07/04/2019 - 07/04/2           | 019 0000 | 0:03:00 Brighton Conference Centre, Brighton, Bn1 | I 2gr        |          | 23.2700   |
| T0116493389        | USA (ASCAP) Online      |                                      |                          | 01/04/2020 - 30/06/2           | 020      | SPOTIFY   |              |          | 0.0100    |
| T0116493389        | USA (ASCAP) Online      |                                      |                          | 01/04/2020 - 30/06/2           | 020      | APPLE SUBSCRIPTION                                |              |          | 0.0100    |
|                    |                         |                                      |                          |                                |          |   | Sub          | Total 🗻  | 26.7700   |
| Before I Met You   |                         | David Essex                          |                          |                                |          |   | 100.00%      |          |           |
| T0117126278        | Alliance 2017 Downloa   | ad Residuals United Kingdom Permane  | ent Download Service Si  | 01/01/2017 - 31/12/2           | 017      |   |              | 1        | 0.0028    |
| T0117126278        | Alliance Deezer Serbia  | a Limited Download / On Demand Stre  | aming Service Single     | 01/02/2018 - 28/02/2           | 018      |   |              | 1        | 0.0017    |
| T0117126278        | Alliance Deezer Polan   | d Limited Download / On Demand Stre  | aming Service Single     | 01/09/2018 - 30/09/2           | 018      |   |              | 3        | 0.0028    |
| T0117126278        | Alliance Deezer United  | d Kingdom Limited Download / On Den  | nand Streaming Service   | 01/10/2018 - 31/12/2           | 018      |   |              | 2        | 0.0003    |
|                    |                         |                                      |                          |                                |          |   | Sub          | Total 🗻  | 0.0076    |
| Better Than I Know | Myself                  | Cooke David Howard                   | Mac Kenzie Judith        | Sony/ATV Music Publishing (UK) |          |   | 25.00%       |          |           |
| T0101832216        | USA (BMI) Online        |                                      |                          | 30/03/2020 - 30/06/2           | 020      | INTERNET  |              |          | 0.4400    |
|                    |                         |                                      |                          |                                |          |   | Sub          | Total 🗻  | 0.4400    |
| Bligh's Speech     |                         | David Essex                          | David Essex              |                                |          |   | 25.00%       |          |           |
| T0115570336        |                         | ad Residuals United Kingdom Permane  |                          | 01/01/2017 - 31/12/2           |          |   |              | 9        | 0.0064    |
| T0115570336        | Alliance Amazon Unite   | ed Kingdom Limited Download / On De  | mand Streaming Service   | 01/01/2019 - 30/06/2           | 019      |   |              | 35       | 0.0084    |
| T0115570336        | Alliance Amazon Gern    | nany Limited Download / On Demand S  | Streaming Service Single | 01/02/2019 - 28/02/2           | 019      |   |              | 1        | 0.0001    |
| T0115570336        | Alliance Amazon Unite   | ed Kingdom Permanent Download Serv   | rice Album               | 01/10/2019 - 31/10/2           | 019      |   |              | 1        | 0.0019    |
| T0115570336        | Allianaa Amanaa Drina   | e United Kingdom Limited Download /  | 0 0 10: :                | 01/07/2019 - 31/03/2           | 000      |   |              | 35       | 0.0087    |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IP1  | IP2                            | IP3                  |                       | IP4              |                        | Your Sha | re %         |           |
|--------------------|--|--------------------------------|----------------------|-----------------------|------------------|------------------------|----------|--------------|-----------|
| Work No            | Usage & Territory  | Broadcast Region               |                      | Period                | hhhh:mm:ss       | s Production           |          | Performances | Royalty £ |
| Bligh's Speech     | David Essex  | David Essex                    |                      |                       |                  |                        | 25.00%   |              |           |
| T0115570336        | Alliance Napster United Kingdom Limited Download / On Demand St  | treaming Service               |                      | 01/04/2020 - 30/06/20 | 20               |                        | -        | 1            | 0.0002    |
|                    |  |                                |                      |                       |                  |                        |          | Sub Total 🗻  | 0.0257    |
| Blue Without You   | David Essex  |                                |                      |                       |                  |                        | 50.00%   |              |           |
| T0116545982        | Alliance 2017 Download Residuals United Kingdom Permanent Down   | nload Service Si               |                      | 01/01/2017 - 31/12/20 | 17               |                        |          | 2            | 0.0027    |
| T0116545982        | Alliance Amazon Germany Limited Download / On Demand Streamin    | ng Service Single              |                      | 01/01/2019 - 28/02/20 | 19               |                        |          | 11           | 0.0024    |
| T0116545982        | Alliance Amazon United Kingdom Limited Download / On Demand S    | Streaming Service              |                      | 01/03/2019 - 31/05/20 | 19               |                        |          | 7            | 0.0042    |
| T0116545982        | Alliance Amazon Prime United Kingdom Limited Download / On Dem   | nand Streaming                 |                      | 01/07/2019 - 31/03/20 | 20               |                        |          | 57           | 0.0285    |
| T0116545982        | Alliance iTunes United Kingdom Permanent Download Service Single | ,le                            |                      | 29/03/2020 - 02/05/20 | 20               |                        |          | 1            | 0.0059    |
|                    |  |                                |                      |                       |                  |                        |          | Sub Total 🗻  | 0.0437    |
| Blue Without You   | Essex David  | Joseph Webster Ltd             | Stage Three Music Pu | ublishing L           |                  |                        | 50.00%   |              |           |
| T0116545982        | USA (ASCAP) Online   |                                |                      | 01/04/2020 - 30/06/20 | 20               | AMAZON PRIME MUSIC     |          |              | 0.0100    |
| T0116545982        | USA (ASCAP) Online   |                                |                      | 01/04/2020 - 30/06/20 | 20               | AMAZON MUSIC UNLIMITED |          |              | 0.0200    |
|                    |  |                                |                      |                       |                  |                        |          | Sub Total 🗻  | 0.0300    |
| Breadfruit         | David Essex  |                                |                      |                       |                  |                        | 37.50%   |              |           |
| T0104846298        | Alliance 2017 Download Residuals United Kingdom Permanent Down   | vnload Service Al              |                      | 01/01/2017 - 31/12/20 | 17               |                        |          | 5            | 0.0056    |
| T0104846298        | Alliance Amazon United Kingdom Limited Download / On Demand S    | Streaming Service              |                      | 01/01/2019 - 30/06/20 | 119              |                        |          | 34           | 0.0119    |
| T0104846298        | Alliance Amazon United Kingdom Permanent Download Service Albu   | oum                            |                      | 01/10/2019 - 31/10/20 | 119              |                        |          | 1            | 0.0028    |
| T0104846298        | Alliance Amazon Prime United Kingdom Limited Download / On Dem   | mand Streaming                 |                      | 01/07/2019 - 31/03/20 | 20               |                        |          | 190          | 0.0712    |
| T0104846298        | Alliance Deezer United Kingdom Limited Download / On Demand Str  | treaming Service               |                      | 01/04/2019 - 30/06/20 | 119              |                        |          | 1            | 0.0004    |
| T0104846298        | Alliance Google United Kingdom Limited Download / On Demand Str  | treaming Service               |                      | 01/07/2020 - 31/07/20 | 20               |                        |          | 1            | 0.0004    |
| T0104846298        | Alliance Google Ireland Limited Download / On Demand Streaming S | Service Single                 |                      | 01/07/2020 - 31/07/20 | 20               |                        |          | 1            | 0.0004    |
| T0104846298        | Alliance Napster United Kingdom Limited Download / On Demand St  | •                              |                      | 01/04/2020 - 30/06/20 | 20               |                        |          | 1            | 0.0003    |
|                    | •  | -                              |                      |                       |                  |                        |          | Sub Total 🗻  | 0.0930    |
| Breadfruit         | David Essex  |                                |                      |                       |                  |                        | 66.67%   |              |           |
| T0104846298        | Alliance Deezer France Limited Download / On Demand Streaming S  | Service Single                 |                      | 01/02/2018 - 28/02/20 | 18               |                        |          | 1            | 0.0004    |
| T0104846298        | Alliance Deezer Germany Limited Download / On Demand Streaming   | •                              |                      | 01/12/2018 - 31/12/20 | 18               |                        |          | 1            | 0.0004    |
| T0104846298        | Alliance Napster Germany Limited Download / On Demand Streamin   |                                |                      | 01/07/2019 - 30/09/20 | 19               |                        |          | 1            | 0.0004    |
|                    |  |                                |                      |                       |                  |                        |          | Sub Total →  | 0.0012    |
| Britannia          | Essex David  | BMG Rights Management (UK) Lim |                      |                       |                  |                        | 50.00%   |              |           |
| T0104672287        | Vietnamese (VCPMC) G&B   |                                |                      | 01/04/2020 - 01/06/20 | 20               | RES25-01952            |          |              | 0.1200    |
| T0104672287        | Vietnamese (VCPMC) G&B   |                                |                      | 01/04/2020 - 01/06/20 | 20               | RES25-01654            |          |              | 0.1400    |
| T0104672287        | Vietnamese (VCPMC) G&B   |                                |                      | 01/07/2020 - 01/09/20 | 020              | RADIO-V432             |          |              | 0.0700    |
|                    |  |                                |                      |                       |                  |                        |          | Sub Total →  | 0.3300    |
| Call Me Your Lover | er Colyer Stephen Ernest   | Essex David                    | Joseph Webster Ltd   | (                     | Colyer Music Ltd |                        | 25.00%   |              |           |
| T0104806350        | Estonian (EAU) General & Broadcasting                            |                                |                      | 01/02/2020 - 01/02/20 | 20               | NATIONAL RADIO         |          |              | 0.1300    |
| T0104806350        | Estonian (EAU) General & Broadcasting                            |                                |                      | 01/02/2020 - 01/02/20 | 20               | BACKROUND MUSIC        |          |              | 0.1100    |
|                    | •  |                                |                      |                       |                  |                        |          | Sub Total -  | 0.2400    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        |                       | IP1                                 | IP2                          | IP3                            | IP4              | <i>f</i>              | Your Share | e %          |         |
|-------------------|-----------------------|-------------------------------------|------------------------------|--------------------------------|------------------|-----------------------|------------|--------------|---------|
| Work No           | Usage & Territory     |                                     | Broadcast Region             | on Period                      |                  | hhhh:mm:ss Production | r          | Performances | Royalty |
| Call Me Your Love | er                    | David Essex                         | Stephen Ernest Colyer        |                                |                  |                       | 25.00%     |              |         |
| T0104806350       | Alliance 2017 Downle  | load Residuals United Kingdom Perma | nanent Download Service Al   | 01/01/20                       | 017 - 31/12/2017 |                       |            | 3            | 0.002   |
| T0104806350       | Alliance Amazon Uni   | ited Kingdom Limited Download / On  | ı Demand Streaming Service   | 01/02/20                       | 019 - 30/06/2019 |                       |            | 9            | 0.002   |
| T0104806350       | Alliance Amazon Uni   | ited Kingdom Permanent Download S   | Service Album                | 01/12/20                       | 019 - 31/12/2019 |                       |            | 1            | 0.002   |
| T0104806350       | Alliance Amazon Prir  | me United Kingdom Limited Download  | ad / On Demand Streaming     | 01/07/20                       | 019 - 31/03/2020 |                       |            | 56           | 0.014   |
| T0104806350       | Alliance Amazon Prir  | me United Kingdom Pure Webcasting   | ıg Service Single            | 01/01/20                       | 020 - 31/01/2020 |                       |            | 1            | 0.000   |
| T0104806350       | Alliance Apple Music  | United Kingdom Limited Download /   | / On Demand Streaming Se     | 27/03/20                       | 020 - 25/06/2020 |                       |            | 14           | 0.004   |
| T0104806350       | Alliance Deezer Fran  | nce Limited Download / On Demand S  | Streaming Service Single     | 01/02/20                       | 018 - 28/02/2018 |                       |            | 1            | 0.000   |
| T0104806350       | Alliance Deezer Unit  | ted Kingdom Limited Download / On D | Demand Streaming Service     | 01/01/20                       | 019 - 30/06/2019 |                       |            | 7            | 0.001   |
| T0104806350       | Alliance iTunes Unite | ed Kingdom Permanent Download Se    | ervice Album                 | 03/05/20°                      | 020 - 30/05/2020 |                       |            | 1            | 0.002   |
| T0104806350       | Alliance iTunes Gerr  | many Permanent Download Service S   | Single                       | 28/06/20                       | 020 - 01/08/2020 |                       |            | 1            | 0.005   |
|                   |                       |                                     |                              |                                |                  |                       |            | Sub Total -  | 0.033   |
| Call On Me        |                       | David Essex                         |                              |                                | 4                |                       | 50.00%     |              |         |
| T0104133609       | Alliance 2017 Downle  | load Residuals United Kingdom Perma | nanent Download Service Al   | 01/01/20                       | 017 - 31/12/2017 |                       |            | 6            | 0.008   |
| T0104133609       | Alliance Amazon Ger   | ermany Limited Download / On Deman  | and Streaming Service Single | 01/01/20                       | 019 - 31/01/2019 |                       |            | 1            | 0.000   |
| T0104133609       | Alliance Amazon Uni   | ited Kingdom Limited Download / On  | ı Demand Streaming Service   | 01/01/20                       | 019 - 30/06/2019 |                       |            | 352          | 0.124   |
| T0104133609       | Alliance Amazon Uni   | ited Kingdom Permanent Download S   | Service Album                | 01/10/20                       | 019 - 31/10/2019 |                       |            | 1            | 0.004   |
| T0104133609       | Alliance Amazon Prir  | me United Kingdom Limited Download  | ad / On Demand Streaming     | 01/07/20 <sup>-</sup>          | 019 - 31/03/2020 |                       |            | 538          | 0.272   |
| T0104133609       | Alliance Apple Music  | United Kingdom Limited Download /   | / On Demand Streaming Se     | 27/03/20 <sup>4</sup>          | 020 - 25/06/2020 |                       |            | 38           | 0.021   |
| T0104133609       | Alliance Google Irela | and Limited Download / On Demand S  | Streaming Service Single     | 01/04/20°                      | 020 - 30/04/2020 |                       |            | 2            | 0.001   |
| T0104133609       | Alliance Google Unit  | ted Kingdom Limited Download / On D | Demand Streaming Service     | 01/07/20°                      | 020 - 31/08/2020 |                       |            | 3            | 0.00    |
| T0104133609       | Alliance iTunes Unite | ed Kingdom Permanent Download Se    | ervice Album                 | 29/03/20                       | 020 - 01/08/2020 |                       |            | 4            | 0.018   |
| T0104133609       | Alliance iTunes Belgi | jium Permanent Download Service Sir | ingle                        | 28/06/20                       | 020 - 01/08/2020 |                       |            | 1            | 0.00    |
|                   |                       |                                     |                              |                                |                  |                       |            | Sub Total -> | 0.463   |
| Call On Me        |                       | Essex David                         | Joseph Webster Ltd           | BMG Rights Management (UK) Lin | ım .             |                       | 50.00%     | 444          | 444     |
| T0104133609       | Vietnamese (VCPMC     | .) G&B                              |                              | 01/07/201                      | 020 - 01/09/2020 | RADIO-V432            |            |              | 0.140   |
|                   |                       |                                     |                              |                                |                  |                       |            | Sub Total 🖚  | 0.140   |
| Call On Me        |                       | Essex David                         | Joseph Webster Ltd           | Stage Three Music Publishing L | 4                |                       | 50.00%     |              |         |
| T0104133609       | Belgian (SABAM) Ge    | eneral & Broadcasting               |                              | 01/01/20                       | 016 - 31/12/2016 | PLUG RTL              |            |              | 0.02    |
|                   |                       |                                     |                              |                                |                  |                       |            | Sub Total -> | 0.02    |
| Can't Get You Out | •                     | David Essex                         |                              |                                |                  |                       | 50.00%     |              |         |
| T9130324797       | Alliance 2017 Downlo  | load Residuals United Kingdom Perma | nanent Download Service Si   | 01/01/201                      | 017 - 31/12/2017 |                       |            | 1            | 0.00    |
| T9130324797       | Alliance Amazon Unit  | ited Kingdom Limited Download / On  | Demand Streaming Service     | 01/03/201                      | 019 - 30/06/2019 |                       |            | 6            | 0.00    |
| T9130324797       | Alliance Deezer Fran  | nce Limited Download / On Demand S  | Streaming Service Single     | 01/07/201                      | 019 - 30/09/2019 |                       |            | 2            | 0.00    |
| T9130324797       | Alliance Google Fran  | nce Limited Download / On Demand S  | Streaming Service Single     | 01/08/20′                      | 020 - 31/08/2020 |                       |            | 1            | 0.00    |





Member Name: Essex David CAE Number: 00070172307

| Work Title       | IP1   | IP2                          | IP3                | II                     | P4                  |                        | Your Share % |         |           |
|------------------|---|------------------------------|--------------------|------------------------|---------------------|------------------------|--------------|---------|-----------|
| Work No          | Usage & Territory                                       | Broadcast Region             |                    | Period                 | hhhh:mm:ss          | Production             | Perfor       | mances  | Royalty £ |
| Can't Get You Ou | ut Of My Mind David Essex                               |                              |                    |                        |                     |                        | 50.00%       |         |           |
| T9130324797      | Alliance Google United Kingdom Limited Download / Or    | n Demand Streaming Service   |                    | 01/09/2020 - 30/09/202 | 0                   |                        |              | 1       | 0.0004    |
|                  |   |                              |                    |                        |                     |                        | Sub T        | 「otal → | 0.0057    |
| Cape Horn        | Crane Richard Arthur                                    | Essex David                  | Joseph Webster Ltd | S                      | tage Three Music Po | ublishing L            | 33.34%       |         |           |
| T0115570290      | Belgian (SABAM) General & Broadcasting                  | ·                            |                    | 01/01/2016 - 31/12/201 | 6                   | PLUS VALUE ONLINE 2013 |              |         | 0.0100    |
|                  |   |                              |                    |                        |                     |                        | Sub T        | 「otal → | 0.0100    |
| Circles          | David Essex   |                              |                    |                        |                     |                        | 50.00%       |         |           |
| T0104622436      | Alliance 2017 Download Residuals United Kingdom Per     | manent Download Service Al   |                    | 01/01/2017 - 31/12/201 | 7                   |                        |              | 14      | 0.0202    |
| T0104622436      | Alliance Amazon United Kingdom Limited Download / C     | on Demand Streaming Service  |                    | 01/01/2019 - 30/06/201 | 9                   |                        |              | 211     | 0.1009    |
| T0104622436      | Alliance Amazon Germany Limited Download / On Dem       | and Streaming Service Single |                    | 01/01/2019 - 31/03/201 | 9                   |                        |              | 33      | 0.0043    |
| T0104622436      | Alliance Amazon Prime United Kingdom Limited Downlo     | oad / On Demand Streaming    |                    | 01/07/2019 - 31/03/202 | :0                  |                        |              | 199     | 0.0984    |
| T0104622436      | Alliance Amazon Prime United Kingdom Pure Webcasti      | ing Service Single           |                    | 01/10/2019 - 31/10/201 | 9                   |                        |              | 1       | 0.0003    |
| T0104622436      | Alliance Apple Music Germany Limited Download / On I    | Demand Streaming Service S   |                    | 27/03/2020 - 25/06/202 | 0                   |                        |              | 17      | 0.0106    |
| T0104622436      | Alliance Apple Music Switzerland Limited Download / O   | n Demand Streaming Service   |                    | 27/03/2020 - 25/06/202 | 0                   |                        |              | 10      | 0.0112    |
| T0104622436      | Alliance Apple Music United Kingdom Limited Download    | d / On Demand Streaming Se   |                    | 27/03/2020 - 25/06/202 | 0                   |                        |              | 174     | 0.1100    |
| T0104622436      | Alliance Deezer France Limited Download / On Demand     | d Streaming Service Single   |                    | 01/02/2018 - 31/12/201 | 9                   |                        |              | 23      | 0.0026    |
| T0104622436      | Alliance Deezer Germany Limited Download / On Dema      | and Streaming Service Single |                    | 01/01/2019 - 31/12/201 | 9                   |                        |              | 6       | 0.0014    |
| T0104622436      | Alliance Deezer United Kingdom Limited Download / Or    | n Demand Streaming Service   |                    | 01/10/2019 - 31/12/201 | 9                   |                        |              | 4       | 0.0012    |
| T0104622436      | Alliance Google United Kingdom Permanent Download       | Service Album                |                    | 01/07/2020 - 30/09/202 | 0                   |                        |              | 1       | 0.0071    |
| T0104622436      | Alliance Google United Kingdom Limited Download / Or    | n Demand Streaming Service   |                    | 01/07/2020 - 31/07/202 | 0                   |                        |              | 1       | 0.0004    |
| T0104622436      | Alliance Google United Kingdom Permanent Download       | Service Single               |                    | 01/07/2020 - 30/09/202 | 0                   |                        |              | 1       | 0.0078    |
| T0104622436      | Alliance iTunes United Kingdom Permanent Download       | Service Album                |                    | 29/03/2020 - 01/08/202 | 0                   |                        |              | 6       | 0.0351    |
| T0104622436      | Alliance iTunes United Kingdom Permanent Download       | Service Single               |                    | 29/03/2020 - 02/05/202 | 0                   |                        |              | 1       | 0.0075    |
| T0104622436      | Alliance iTunes Italy Permanent Download Service Albu   | ım                           |                    | 28/06/2020 - 01/08/202 | 0                   |                        |              | 1       | 0.0055    |
| T0104622436      | Alliance iTunes Switzerland Permanent Download Servi    | ice Album                    |                    | 28/06/2020 - 01/08/202 | 0                   |                        |              | 1       | 0.0082    |
| T0104622436      | Alliance Spotify Sweden Limited Download / On Deman     | d Streaming Service Single   |                    | 01/07/2020 - 31/07/202 | 0                   |                        |              | 30      | 0.0123    |
| T0104622436      | Alliance Spotify United Kingdom Limited Download / On   | Demand Streaming Service     |                    | 01/07/2020 - 31/10/202 | 0                   |                        |              | 367     | 0.1169    |
| T0104622436      | Alliance Spotify United Arab Emirates Limited Download  | d / On Demand Streaming Se   |                    | 01/07/2020 - 30/09/202 | 0                   |                        |              | 5       | 0.0002    |
| T0104622436      | Alliance Spotify (2nd Invoice) Sweden Limited Download  | d / On Demand Streaming Sε   |                    | 01/02/2018 - 31/07/201 | 8                   |                        |              | 535     | 0.1995    |
| T0104622436      | Alliance Spotify (2nd Invoice) United Kingdom Limited D | Download / On Demand Strea   |                    | 01/02/2018 - 30/06/201 | 9                   |                        |              | 1170    | 0.3596    |
| T0104622436      | Alliance Spotify (2nd Invoice) Norway Limited Download  | d / On Demand Streaming Se   |                    | 01/02/2018 - 31/07/201 | 9                   |                        |              | 1006    | 0.3866    |
| T0104622436      | Alliance Spotify (2nd Invoice) Finland Limited Download | I / On Demand Streaming Sei  |                    | 01/02/2018 - 31/05/201 | 8                   |                        |              | 496     | 0.1494    |
| T0104622436      | Alliance Spotify (2nd Invoice) Germany Limited Downloa  | ad / On Demand Streaming S   |                    | 01/03/2018 - 31/03/201 | 8                   |                        |              | 37      | 0.0115    |
| T0104622436      | Alliance Spotify (2nd Invoice) Denmark Limited Downloa  | ad / On Demand Streaming S   |                    | 01/03/2018 - 31/03/201 | 8                   |                        |              | 32      | 0.0159    |
| T0104622436      | Alliance Spotify (2nd Invoice) Estonia Limited Download | d / On Demand Streaming Se   |                    | 01/04/2018 - 30/04/201 | 8                   |                        |              | 6       | 0.0007    |
| T0104622436      | Alliance Spotify (2nd Invoice) Belgium Limited Download | d / On Demand Streaming Se   |                    | 01/08/2018 - 31/08/201 | 8                   |                        |              | 2       | 0.0004    |
| T0104622436      | Alliance Spotify (2nd Invoice) United Arab Emirates Lim | ited Download / On Demand    |                    | 01/05/2019 - 31/08/201 | 9                   |                        |              | 8       | 0.0011    |
| T0104622436      | Alliance Spotify (2nd Invoice) Saudi Arabia Limited Dow | nload / On Demand Streamir   |                    | 01/07/2019 - 31/07/201 | 9                   |                        |              | 1       | 0.0002    |
|                  |   |                              |                    |                        |                     |                        | Sub T        | 「otal → | 1.6870    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1  | IP2                            | IP3                            | IP4                   | Your Share % |           |
|-------------|--|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Circles     | Essex David  | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104622436 | USA (BMI) Online   | '                              | 30/03/2020 - 30/06/20          | 020 INTERNET          | <u> </u>     | 1.0800    |
|             |  |                                |                                |                       | Sub Total 🗻  | 1.0800    |
| City Lights | David Essex  |                                |                                |                       | 50.00%       |           |
| T0101765632 | Alliance 2017 Download Residuals United Kingdom Permanent Do   | ownload Service Si             | 01/01/2017 - 31/12/20          | 017                   | 11           | 0.0159    |
| T0101765632 | Alliance 2017 Download Residuals United Kingdom Permanent Do   | ownload Service Al             | 01/01/2017 - 31/12/20          | 017                   | 159          | 0.2304    |
| T0101765632 | Alliance Amazon United Kingdom Limited Download / On Demand    | Streaming Service              | 01/01/2019 - 30/06/20          | 019                   | 1061         | 0.4726    |
| T0101765632 | Alliance Amazon Spain Limited Download / On Demand Streaming   | g Service Single               | 01/01/2019 - 28/02/20          | 019                   | 4            | 0.0024    |
| T0101765632 | Alliance Amazon Germany Limited Download / On Demand Stream    | ming Service Single            | 01/02/2019 - 31/03/20          | 019                   | 18           | 0.0046    |
| T0101765632 | Alliance Amazon Germany Permanent Download Service Album       |                                | 01/12/2019 - 31/12/20          | 019                   | 1            | 0.0127    |
| T0101765632 | Alliance Amazon United Kingdom Permanent Download Service A    | Album                          | 01/12/2019 - 31/12/20          | 019                   | 3            | 0.0112    |
| T0101765632 | Alliance Amazon Prime United Kingdom Limited Download / On De  | emand Streaming                | 01/07/2019 - 31/03/20          | 020                   | 1926         | 0.9696    |
| T0101765632 | Alliance Amazon Prime United Kingdom Pure Webcasting Service   | Single                         | 01/07/2019 - 31/03/20          | 020                   | 94           | 0.0266    |
| T0101765632 | Alliance Apple Music Spain Limited Download / On Demand Strea  | ming Service Singl             | 27/03/2020 - 25/06/20          | 020                   | 10           | 0.0054    |
| T0101765632 | Alliance Apple Music Norway Limited Download / On Demand Stre  | eaming Service Sin             | 27/03/2020 - 25/06/20          | 020                   | 3            | 0.0041    |
| T0101765632 | Alliance Apple Music Netherlands Limited Download / On Demand  | d Streaming Service            | 27/03/2020 - 25/06/20          | 020                   | 11           | 0.0127    |
| T0101765632 | Alliance Apple Music United Kingdom Limited Download / On Dem  | nand Streaming Se              | 27/03/2020 - 25/06/20          | 020                   | 531          | 0.3315    |
| T0101765632 | Alliance Apple Music Estonia Limited Download / On Demand Stre | eaming Service Sin             | 26/06/2020 - 24/09/20          | 020                   | 1            | 0.0006    |
| T0101765632 | Alliance Deezer United Kingdom Limited Download / On Demand    | Streaming Service              | 01/01/2017 - 31/12/20          | 019                   | 122          | 0.0390    |
| T0101765632 | Alliance Deezer France Limited Download / On Demand Streaming  | g Service Single               | 01/01/2018 - 31/12/20          | 019                   | 21           | 0.0024    |
| T0101765632 | Alliance Deezer Netherlands Limited Download / On Demand Stre  | earning Service Sin            | 01/01/2019 - 31/03/20          | 019                   | 1            | 0.0005    |
| T0101765632 | Alliance Google United Kingdom Limited Download / On Demand    | Streaming Service              | 01/07/2020 - 30/09/20          | 020                   | 26           | 0.0092    |
| T0101765632 | Alliance Google United Kingdom Permanent Download Service All  | bum                            | 01/07/2020 - 30/09/20          | 020                   | 1            | 0.0068    |
| T0101765632 | Alliance Google France Limited Download / On Demand Streaming  | g Service Single               | 01/08/2020 - 31/08/20          | 020                   | 1            | 0.0002    |
| T0101765632 | Alliance iTunes United Kingdom Permanent Download Service Sir  | ngle                           | 29/03/2020 - 01/08/20          | 020                   | 2            | 0.0150    |
| T0101765632 | Alliance iTunes United Kingdom Permanent Download Service Alb  | oum                            | 29/03/2020 - 29/08/20          | 020                   | 35           | 0.1409    |
| T0101765632 | Alliance iTunes Belgium Permanent Download Service Single      |                                | 28/06/2020 - 01/08/20          | 020                   | 1            | 0.0094    |
| T0101765632 | Alliance iTunes France Permanent Download Service Album        |                                | 30/08/2020 - 26/09/20          | 020                   | 1            | 0.0017    |
| T0101765632 | Alliance iTunes Ireland Permanent Download Service Album       |                                | 01/11/2020 - 28/11/20          | 020                   | 1            | 0.0045    |
| T0101765632 | Alliance iTunes Cloud Services United Kingdom Limited Download | d / On Demand Stre             | 01/07/2018 - 29/12/20          | 018                   | 7            | 0.0512    |
| T0101765632 | Alliance Napster United Kingdom Limited Download / On Demand   | Streaming Service              | 01/04/2020 - 30/06/20          | 020                   | 6            | 0.0021    |
| T0101765632 | Alliance Napster Germany Limited Download / On Demand Stream   | ming Service Single            | 01/04/2020 - 30/06/20          | 020                   | 3            | 0.0009    |
| T0101765632 | Alliance Napster France Limited Download / On Demand Streamin  | ng Service Single              | 01/04/2020 - 30/06/20          | 020                   | 2            | 0.0002    |
| T0101765632 | Alliance Rhapsody United Kingdom Limited Download / On Demar   | nd Streaming Servi             | 01/04/2020 - 30/06/20          | 020                   | 2            | 0.0010    |
| T0101765632 | Alliance SoundCloud Ltd United Kingdom Limited Download / On I | Demand Streaming               | 01/10/2018 - 31/12/20          | 018                   | 1            | 0.0017    |
| T0101765632 | Alliance Spotify United Kingdom Limited Download / On Demand S | Streaming Service              | 01/07/2020 - 31/10/20          | 020                   | 800          | 0.2219    |
|             |  |                                |                                |                       | Sub Total →  | 2.6089    |
| City Lights | Essex David  | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0101765632 | Jukeboxes Soundnet   |                                | 01/12/2020 - 31/12/20          | 020                   | 295          | 0.4600    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  |                        | IP1                                | IP2                            | IP3                 |                     | IP4           |  | Your Share | %         |           |
|-------------|------------------------|------------------------------------|--------------------------------|---------------------|---------------------|---------------|--|------------|-----------|-----------|
| Work No     | Usage & Territory      |                                    | Broadcast Region               |                     | Period              | hhhh:mm       | :ss Production                               | Per        | formances | Royalty £ |
| City Lights |                        | Essex David                        | Stage Three Music (Catalogues) | BMG Rights Manageme | nt (UK) Lim         |               |  | 50.00%     |           |           |
| T0101765632 | UK Concerts and Sta    | ge Shows 2019                      | <u>'</u>                       |                     | 04/04/2019 - 04/04/ | /2019 0000:03 | :00 O2 Apollo Manchester                     |            |           | 3.4800    |
| T0101765632 | UK Concerts and Sta    | ge Shows 2019                      |                                |                     | 07/04/2019 - 07/04/ | /2019 0000:03 | :00 Brighton Conference Centre, Brighton, Br | 11 2gr     |           | 23.2700   |
| T0101765632 | Australasian (APRA)    | Online                             |                                |                     | 01/07/2019 - 30/06/ | /2020         | WB AU-YOUTUBE GENERAL ENT                    |            |           | 0.3100    |
| T0101765632 | Australasian (APRA)    | Online                             |                                |                     | 01/07/2019 - 30/06/ | /2020         | SS AU-APPLE MUSIC [INDIVIDUAL]               |            |           | 0.1400    |
| T0101765632 | Australasian (APRA)    | Online                             |                                |                     | 01/07/2019 - 30/06/ | /2020         | SS AU-APPLE MUSIC [FAMILY]                   |            |           | 0.0500    |
| T0101765632 | Australasian (APRA)    | Online                             |                                |                     | 01/07/2019 - 30/06/ | /2020         | SS AU-SPOTIFY [AD FUNDED]                    |            |           | 0.0300    |
| T0101765632 | Australasian (APRA)    | Online                             |                                |                     | 01/07/2019 - 30/06/ | /2020         | OD AU-DIGITAL DOWNLOADS                      |            |           | 0.1100    |
| T0101765632 | Australasian (APRA)    | Online                             |                                |                     | 01/07/2019 - 30/06/ | /2020         | SS AU-SPOTIFY [FAMILY]                       |            |           | 0.1000    |
| T0101765632 | Australasian (APRA)    | Online                             |                                |                     | 01/07/2019 - 30/06/ | /2020         | WB AU-YOUTUBE MUSIC USAGE                    |            |           | 0.0500    |
| T0101765632 | Australasian (APRA)    | Online                             |                                |                     | 01/07/2019 - 30/06/ | /2020         | SS AU-SPOTIFY [INDIVIDUAL]                   |            |           | 0.1300    |
| T0101765632 | Australian (APRA) Ge   | eneral & Broadcasting              |                                |                     | 01/07/2019 - 30/06/ | /2020         | RC AU-4KQ                                    |            |           | 2.7500    |
| T0101765632 | Australian (APRA) Ge   | eneral & Broadcasting              |                                |                     | 01/07/2019 - 30/06/ | /2020         | DR AU-FOXTEL A                               |            |           | 0.1900    |
| T0101765632 | Australian (APRA) Ge   | eneral & Broadcasting              |                                |                     | 01/07/2019 - 30/06/ | /2020         | RC AU-5RM                                    |            |           | 0.0200    |
| T0101765632 | Japanese (JASRAC)      | Online                             |                                |                     | 01/04/2019 - 30/09/ | /2020         | YOUTUBE(AD-SUPPORTED1)                       |            |           | 0.0200    |
| T0101765632 | Japanese (JASRAC)      | Online                             |                                |                     | 01/04/2019 - 30/09/ | /2020         | TRANSMISSION                                 |            |           | 0.0100    |
| T0101765632 | Japanese (JASRAC)      | Online                             |                                |                     | 01/04/2019 - 30/09/ | /2020         | ITUNES(DL2)                                  |            |           | 0.0100    |
| T0101765632 | Netherlands (BUMA)     | General & Broadcasting             |                                |                     | 01/01/2019 - 31/12/ | /2019         | LEVENDE AMUSEMENTSMUZIEK REF                 |            |           | 0.0100    |
| T0101765632 | Romanian (UCMR-AD      | DA) General & Broadcasting         |                                |                     | 01/07/2020 - 01/09/ | /2020         | RADIO BROADCAST                              |            |           | 0.0100    |
| T0101765632 | USA (ASCAP) Online     | •                                  |                                |                     | 01/04/2020 - 30/06/ | /2020         | SONGPOP                                      |            |           | 0.0100    |
| T0101765632 | USA (ASCAP) Online     | •                                  |                                |                     | 01/04/2020 - 30/06/ | /2020         | SPOTIFY                                      |            |           | 0.0200    |
| T0101765632 | USA (ASCAP) Online     | •                                  |                                |                     | 01/04/2020 - 30/06/ | /2020         | APPLE SUBSCRIPTION                           |            |           | 0.0400    |
| T0101765632 | USA (ASCAP) Online     | •                                  |                                |                     | 01/04/2020 - 30/06/ | /2020         | AMAZON MUSIC UNLIMITED                       |            |           | 0.0100    |
|             |                        |                                    |                                |                     |                     |               |  | Su         | b Total 🗻 | 31.2300   |
| Coconut Ice |                        | David Essex                        |                                |                     |                     |               |  | 50.00%     |           |           |
| T0104613424 | Alliance 2017 Downlo   | oad Residuals United Kingdom Perma | anent Download Service Al      |                     | 01/01/2017 - 31/12/ | /2017         |  |            | 14        | 0.0202    |
| T0104613424 | Alliance Amazon Unit   | ted Kingdom Limited Download / On  | Demand Streaming Service       |                     | 01/01/2019 - 30/06/ | /2019         |  |            | 88        | 0.0364    |
| T0104613424 | Alliance Amazon Aus    | tria Limited Download / On Demand  | Streaming Service Single       |                     | 01/03/2019 - 31/03/ | /2019         |  |            | 2         | 0.0008    |
| T0104613424 | Alliance Apple Music   | United Kingdom Limited Download /  | On Demand Streaming Se         |                     | 27/03/2020 - 25/06/ | /2020         |  |            | 123       | 0.0800    |
| T0104613424 | Alliance Deezer Fran   | ce Limited Download / On Demand S  | treaming Service Single        |                     | 01/08/2018 - 31/03/ | /2019         |  |            | 7         | 0.0008    |
| T0104613424 | Alliance Deezer Unite  | ed Kingdom Limited Download / On D | emand Streaming Service        |                     | 01/04/2019 - 31/12/ | /2019         |  |            | 5         | 0.0016    |
| T0104613424 | Alliance Google Irelar | nd Limited Download / On Demand S  | treaming Service Single        |                     | 01/04/2020 - 30/04/ | /2020         |  |            | 1         | 0.0009    |
| T0104613424 | Alliance Google Unite  | ed Kingdom Permanent Download Se   | rvice Single                   |                     | 01/07/2020 - 30/09/ | /2020         |  |            | 1         | 0.0078    |
| T0104613424 | Alliance Google Unite  | ed Kingdom Permanent Download Se   | rvice Album                    |                     | 01/07/2020 - 30/09/ | /2020         |  |            | 1         | 0.0071    |
| T0104613424 | Alliance Google Unite  | ed Kingdom Limited Download / On D | emand Streaming Service        |                     | 01/07/2020 - 31/08/ | /2020         |  |            | 2         | 0.0008    |
| T0104613424 | Alliance iTunes Unite  | d Kingdom Permanent Download Se    | rvice Album                    |                     | 29/03/2020 - 01/08/ | /2020         |  |            | 5         | 0.0299    |
| T0104613424 | Alliance iTunes Franc  | ce Permanent Download Service Sing | ple                            |                     | 28/06/2020 - 01/08/ | /2020         |  |            | 1         | 0.0035    |
| T0104613424 | Alliance Spotify Unite | d Kingdom Limited Download / On D  | emand Streaming Service        |                     | 01/07/2020 - 31/10/ | /2020         |  |            | 149       | 0.0538    |
|             |                        |                                    |                                |                     |                     |               |  | Su         | b Total 🗻 | 0.2436    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        |                                   | IP1                                | IP2                            | IP3 IP                         | <del>/</del> 4 |                 | Your Share % |           |
|-------------------|-----------------------------------|------------------------------------|--------------------------------|--------------------------------|----------------|-----------------|--------------|-----------|
| Work No           | Usage & Territory                 |                                    | Broadcast Region               | Period                         | hhhh:mm:ss P   | Production      | Performances | Royalty £ |
| Coconut Ice       |                                   | Essex David                        | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                |                 | 50.00%       |           |
| T0104613424       | USA (ASCAP) Online                | 1                                  |                                | 01/04/2020 - 30/06/2020        | .0 P           | PANDORA         |              | 0.050     |
| T0104613424       | USA (ASCAP) Online                | ,                                  |                                | 01/04/2020 - 30/06/2020        | 40 P           | PANDORA PLUS    |              | 0.010     |
| T0104613424       | USA (ASCAP) Online                | ,                                  |                                | 01/04/2020 - 30/06/2020        | 40 P           | PANDORA PREMIUM |              | 0.010     |
| T0104613424       | USA (BMI) Online                  |                                    |                                | 30/03/2020 - 30/06/2020        | 40 IN          | NTERNET         |              | 0.060     |
|                   |                                   |                                    |                                |                                |                |                 | Sub Total 🗻  | 0.130     |
| Cold As Ice       |                                   | David Essex                        | Stephen Ernest Colyer          | <u> </u>                       |                |                 | 25.00%       |           |
| T0112927760       | Alliance 2017 Downlor             | oad Residuals United Kingdom Perr  | rmanent Download Service Si    | 01/01/2017 - 31/12/2017        | .7             |                 | 1            | 0.000     |
| T0112927760       | Alliance Apple Music <sup>1</sup> | United Kingdom Limited Download    | d / On Demand Streaming Se     | 27/03/2020 - 25/06/2020        | .0             |                 | 5            | 0.001     |
| T0112927760       | Alliance Deezer Germ              | many Limited Download / On Demar   | and Streaming Service Single   | 01/01/2019 - 31/03/2019        | .9             |                 | 1            | 0.000     |
| T0112927760       | Alliance Google Franc             | ice Limited Download / On Demand   | d Streaming Service Single     | 01/07/2020 - 31/07/2020        | ـ0             |                 | 1            | 0.000     |
| T0112927760       | Alliance iTunes Uniter            | ed Kingdom Permanent Download S    | Service Album                  | 28/06/2020 - 01/08/2020        | <b>40</b>      |                 | 1            | 0.00      |
| T0112927760       | Alliance iTunes Germ              | nany Permanent Download Service    | e Single                       | 28/06/2020 - 01/08/2020        | 40             |                 | 1            | 0.00      |
|                   |                                   |                                    | -                              |                                |                |                 | Sub Total 🗻  | 0.010     |
| Come On Little Da | Jarlin'                           | David Essex                        |                                |                                |                |                 | 50.00%       |           |
| T0112931380       | Alliance 2017 Downlo              | oad Residuals United Kingdom Perr  | rmanent Download Service Al    | 01/01/2017 - 31/12/2017        | .7             |                 | 7            | 0.010     |
| T0112931380       | Alliance Amazon Unitr             | ted Kingdom Limited Download / Or  | On Demand Streaming Service    | 01/01/2019 - 30/06/2019        | .9             |                 | 146          | 0.06      |
| T0112931380       | Alliance Amazon Spai              | ain Limited Download / On Demand   | d Streaming Service Single     | 01/01/2019 - 31/01/2019        | .9             |                 | 1            | 0.00      |
| T0112931380       | Alliance Amazon Gerr              | rmany Limited Download / On Dema   | nand Streaming Service Single  | 01/03/2019 - 31/03/2019        | .9             |                 | 2            | 0.00      |
| T0112931380       | Alliance Amazon Prim              | me United Kingdom Limited Downlo   | oad / On Demand Streaming      | 01/07/2019 - 31/03/2020        | .0             |                 | 357          | 0.18      |
| T0112931380       | Alliance Amazon Prim              | me Germany Limited Download / Or   | On Demand Streaming Service    | 01/08/2019 - 31/03/2020        | 40             |                 | 10           | 0.00      |
| T0112931380       | Alliance Amazon Prim              | me Austria Limited Download / On D | Demand Streaming Service S     | 01/08/2019 - 31/08/2019        | .9             |                 | 1            | 0.00      |
| T0112931380       | Alliance Amazon Prim              | me United Kingdom Pure Webcastir   | ting Service Single            | 01/10/2019 - 31/10/2019        | ,9             |                 | 2            | 0.00      |
| T0112931380       | Alliance Apple Music '            | United Kingdom Limited Download    | ud / On Demand Streaming Se    | 27/03/2020 - 25/06/2020        | <b>±</b> 0     |                 | 16           | 0.00      |
| T0112931380       | Alliance Google Germ              | many Limited Download / On Demai   | and Streaming Service Single   | 01/07/2020 - 31/07/2020        | <b>40</b>      |                 | 1            | 0.0       |
| T0112931380       | Alliance Google Unite             | ed Kingdom Limited Download / On   | on Demand Streaming Service    | 01/07/2020 - 30/09/2020        | <b>40</b>      |                 | 2            | 0.00      |
| T0112931380       | Alliance iTunes Uniter            | ed Kingdom Permanent Download S    | Service Single                 | 03/05/2020 - 30/05/2020        | <b>40</b>      |                 | 1            | 0.0       |
| T0112931380       |                                   | ed Kingdom Permanent Download S    | •                              | 28/06/2020 - 01/08/2020        | <b>40</b>      |                 | 1            | 0.0       |
| T0112931380       |                                   | nany Permanent Download Service    |                                | 28/06/2020 - 28/11/2020        | <b>40</b>      |                 | 2            | 0.0       |
| T0112931380       |                                   | ted Kingdom Limited Download / Or  |                                | 01/04/2020 - 30/06/2020        |                |                 | 1            | 0.0       |
|                   | ·                                 | •                                  |                                |                                |                |                 | Sub Total →  | 0.29      |
| Coming Home       |                                   | David Essex                        |                                |                                |                |                 | 50.00%       |           |
| T0101775205       | Alliance 2017 Downlo              | oad Residuals United Kingdom Perr  | rmanent Download Service Al    | 01/01/2017 - 31/12/2017        | .7             |                 | 156          | 0.2       |
| T0101775205       | Alliance 2017 Downlo              | oad Residuals United Kingdom Perr  | ermanent Download Service Si   | 01/01/2017 - 31/12/2017        | .7             |                 | 10           | 0.0       |
| T0101775205       | Alliance Amazon Ger               | rmany Limited Download / On Dema   | nand Streaming Service Single  | 01/01/2019 - 31/03/2019        | ,9             |                 | 19           | 0.0       |
| T0101775205       |                                   | ain Limited Download / On Demand   | · · ·                          | 01/01/2019 - 31/01/2019        | 19             |                 | 2            | 0.0       |
| T0101775205       | ·                                 | ted Kingdom Limited Download / Or  | •                              | 01/01/2019 - 30/06/2019        | 19             |                 | 1519         | 0.0       |
| T0101775205       |                                   | nce Limited Download / On Demand   | •                              | 01/03/2019 - 31/03/2019        |                |                 | 2            | 0.        |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                            | IP3                            | P4                    | Your Share % |           |
|-------------|---|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Coming Home | David Essex   |                                |                                |                       | 50.00%       |           |
| T0101775205 | Alliance Amazon Germany Permanent Download Service Albu     | m                              | 01/12/2019 - 31/12/201         | 9                     | 1            | 0.0089    |
| T0101775205 | Alliance Amazon United Kingdom Permanent Download Service   | ce Album                       | 01/12/2019 - 31/12/201         | 9                     | 3            | 0.0112    |
| T0101775205 | Alliance Amazon Prime United Kingdom Limited Download / O   | n Demand Streaming             | 01/07/2019 - 31/03/202         | 0                     | 2017         | 1.0132    |
| T0101775205 | Alliance Amazon Prime United Kingdom Pure Webcasting Ser    | vice Single                    | 01/07/2019 - 31/03/202         | 0                     | 143          | 0.0408    |
| T0101775205 | Alliance Apple Music Norway Limited Download / On Demand    | Streaming Service Sin          | 27/03/2020 - 25/06/202         | 0                     | 3            | 0.0030    |
| T0101775205 | Alliance Apple Music Netherlands Limited Download / On Dem  | and Streaming Service          | 27/03/2020 - 25/06/202         | 0                     | 7            | 0.0081    |
| T0101775205 | Alliance Apple Music France Limited Download / On Demand    | Streaming Service Sin          | 27/03/2020 - 25/06/202         | 0                     | 13           | 0.0021    |
| T0101775205 | Alliance Apple Music United Kingdom Limited Download / On I | Demand Streaming Se            | 27/03/2020 - 25/06/202         | 0                     | 735          | 0.4149    |
| T0101775205 | Alliance Deezer United Kingdom Limited Download / On Dema   | and Streaming Service          | 01/01/2017 - 31/12/201         | 9                     | 132          | 0.0432    |
| T0101775205 | Alliance Deezer France Limited Download / On Demand Strea   | ming Service Single            | 01/01/2018 - 31/12/201         | 9                     | 26           | 0.0035    |
| T0101775205 | Alliance Deezer Luxembourg Limited Download / On Demand     | Streaming Service Sin          | 01/04/2019 - 30/06/201         | 9                     | 1            | 0.0001    |
| T0101775205 | Alliance Deezer Netherlands Limited Download / On Demand    | Streaming Service Sing         | 01/04/2019 - 30/06/201         | 9                     | 1            | 0.0004    |
| T0101775205 | Alliance Deezer Germany Limited Download / On Demand Stre   | eaming Service Single          | 01/04/2019 - 30/06/201         | 9                     | 1            | 0.0003    |
| T0101775205 | Alliance Google United Kingdom Limited Download / On Dema   | and Streaming Service          | 01/07/2020 - 30/09/202         | 0                     | 37           | 0.0131    |
| T0101775205 | Alliance Google Norway Limited Download / On Demand Stream  | aming Service Single           | 01/07/2020 - 31/07/202         | 0                     | 1            | 0.0005    |
| T0101775205 | Alliance Google United Kingdom Permanent Download Service   | e Album                        | 01/07/2020 - 30/09/202         | 0                     | 1            | 0.0068    |
| T0101775205 | Alliance Google France Limited Download / On Demand Strea   | ming Service Single            | 01/07/2020 - 31/08/202         | 0                     | 3            | 0.0006    |
| T0101775205 | Alliance Google Germany Limited Download / On Demand Str    | eaming Service Single          | 01/08/2020 - 31/08/202         | 0                     | 1            | 0.0004    |
| T0101775205 | Alliance Google Ukraine Limited Download / On Demand Stream | aming Service Single           | 01/08/2020 - 31/08/202         | 0                     | 1            | 0.0002    |
| T0101775205 | Alliance Google Romania Limited Download / On Demand Stre   | eaming Service Single          | 01/09/2020 - 30/09/202         | 0                     | 1            | 0.0003    |
| T0101775205 | Alliance Google Russian Federation Limited Download / On De | emand Streaming Serv           | 01/09/2020 - 30/09/202         | 0                     | 1            | 0.0002    |
| T0101775205 | Alliance iTunes United Kingdom Permanent Download Service   | Album                          | 29/03/2020 - 29/08/202         | 0                     | 34           | 0.1339    |
| T0101775205 | Alliance iTunes United Kingdom Permanent Download Service   | Single                         | 29/03/2020 - 01/08/202         | 0                     | 2            | 0.0150    |
| T0101775205 | Alliance iTunes Belgium Permanent Download Service Single   |                                | 28/06/2020 - 01/08/202         | 0                     | 1            | 0.0094    |
| T0101775205 | Alliance iTunes France Permanent Download Service Album     |                                | 30/08/2020 - 26/09/202         | 0                     | 1            | 0.0017    |
| T0101775205 | Alliance iTunes Ireland Permanent Download Service Album    |                                | 01/11/2020 - 28/11/202         | 0                     | 1            | 0.0045    |
| T0101775205 | Alliance iTunes Cloud Services United Kingdom Limited Down  | load / On Demand Stre          | 01/07/2018 - 29/12/201         | 8                     | 7            | 0.0512    |
| T0101775205 | Alliance Napster United Kingdom Limited Download / On Dem   | and Streaming Service          | 01/04/2020 - 30/06/202         | 0                     | 11           | 0.0038    |
| T0101775205 | Alliance Napster Germany Limited Download / On Demand St    | reaming Service Single         | 01/04/2020 - 30/06/202         | 0                     | 1            | 0.0003    |
| T0101775205 | Alliance Napster France Limited Download / On Demand Stream | aming Service Single           | 01/04/2020 - 30/06/202         | 0                     | 3            | 0.0004    |
| T0101775205 | Alliance Rhapsody United Kingdom Limited Download / On De   | mand Streaming Servi           | 01/04/2020 - 30/06/202         | 0                     | 3            | 0.0014    |
| T0101775205 | Alliance Spotify United Kingdom Limited Download / On Dema  | nd Streaming Service           | 01/07/2020 - 31/10/202         | 0                     | 977          | 0.2566    |
| T0101775205 | Alliance Vevo United Kingdom Limited Download / On Demand   | d Streaming Service V          | 01/04/2020 - 30/09/202         | 0                     | 2            | 0.0008    |
|             |   |                                |                                |                       | Sub Total →  | 2.9176    |
| Coming Home | Essex David   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101775205 | Jukeboxes Soundnet  |                                | 01/12/2020 - 31/12/202         |                       | 28           | 0.0400    |
| T0101775205 | MSB2B - Jaybox Ltd Online                                   | MSB2B - Jaybox Ltd ¿ Or        | nline 15/02/2020 - 15/02/202   | 0 Coming Home         | 3            | 0.0200    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                            | IP3                            | IP4                               | Your Share % |           |
|-------------|---|--------------------------------|--------------------------------|-----------------------------------|--------------|-----------|
| Work No     | Usage & Territory                           | Broadcast Region               | Period                         | hhhh:mm:ss Production             | Performances | Royalty £ |
| Coming Home | Essex David                                 | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                                   | 50.00%       |           |
| T0101775205 | Argentinian (SADAIC) General & Broadcasting | ·                              | 01/04/2020 - 01/12/20          | 20                                |              | 0.9700    |
| T0101775205 | Argentinian (SADAIC) Online                 |                                | 01/04/2020 - 01/12/20          | 20 YOUTUBE                        |              | 4.0300    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 WB AU-YOUTUBE GENERAL ENT      |              | 0.0800    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 SS AU-SPOTIFY [INDIVIDUAL]     |              | 1.0400    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 WB AU-FACEBOOK                 |              | 0.0100    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 SS AU-APPLE MUSIC [INDIVIDUAL] |              | 1.1600    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 SS AU-SPOTIFY [FAMILY]         |              | 0.5700    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 SS AU-APPLE MUSIC [TELCO]      |              | 0.2100    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 SS AU-SPOTIFY [AD FUNDED]      |              | 0.1600    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | WB AU-YOUTUBE MUSIC USAGE         |              | 32.3900   |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | OD AU-DIGITAL DOWNLOADS           |              | 0.0700    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | SS AU-APPLE MUSIC [STUDENT]       |              | 0.0500    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 SS AU-APPLE MUSIC [FAMILY]     |              | 0.6400    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 WB AU-INSTAGRAM                |              | 0.0200    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 SS AU-GOOGLE PLAY              |              | 0.3400    |
| T0101775205 | Australasian (APRA) Online                  |                                | 01/07/2019 - 30/06/20          | 20 SS AU-SPOTIFY [STUDENT]        |              | 0.0500    |
| T0101775205 | Australian (APRA) General & Broadcasting    |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4KQ                      |              | 0.3700    |
| T0101775205 | Australian (APRA) General & Broadcasting    |                                | 01/07/2019 - 30/06/20          | BG AU-ANALAGOUS-APPLE             |              | 0.0300    |
| T0101775205 | Australian (APRA) General & Broadcasting    |                                | 01/07/2019 - 30/06/20          | BG AU-ANALAGOUS-SPOTIFY           |              | 0.0600    |
| T0101775205 | Australian (APRA) General & Broadcasting    |                                | 01/07/2019 - 30/06/20          | 20 RP AU-3PVR                     |              | 0.3700    |
| T0101775205 | French (SACEM) General & Broadcasting       |                                | 30/11/2020 - 06/01/20          | 21 M6                             |              | 2.7200    |
| T0101775205 | Hong Kong (CASH) Online                     |                                | 01/07/2018 - 31/12/20          | 19 YOUTUBE                        |              | 1.0800    |
| T0101775205 | Indian (IPRS) General & Broadcasting        |                                | 01/11/2020 - 01/11/20          | 20 BG-PPBMF                       |              | 32.6500   |
| T0101775205 | Indian (IPRS) General & Broadcasting        |                                | 01/11/2020 - 01/11/20          | 20 BG-PPRD                        |              | 1.4000    |
| T0101775205 | Indonesian (WAMI) G&B                       |                                | 01/01/2016 - 31/12/20          | 016 GENERAL                       |              | 22.3100   |
| T0101775205 | Malaysian (MACP) Online                     |                                | 01/10/2014 - 30/06/20          | YOUTUBE                           |              | 0.3500    |
| T0101775205 | Mexican (SACM) Online                       |                                | 01/10/2020 - 31/12/20          | 20 FACE-LASSO(2T19-2T20)          |              | 0.0500    |
| T0101775205 | Mexican (SACM) Online                       |                                | 01/10/2020 - 31/12/20          | 20 YOUTUBE                        |              | 4.2600    |
| T0101775205 | Netherlands (BUMA) General & Broadcasting   |                                | 01/01/2019 - 31/12/20          | 19 LEVENDE AMUSEMENTSMUZIEK R     | EF           | 0.0100    |
| T0101775205 | New Zealand Online                          |                                | 01/07/2019 - 30/06/20          | SS NZ-SPOTIFY [FAMILY]            |              | 0.0300    |
| T0101775205 | Peruvian (APDAYC) General & Broadcasting    |                                | 01/04/2020 - 01/04/20          | 20 YOUTUBE                        |              | 0.0100    |
| T0101775205 | Romanian (UCMR-ADA) General & Broadcasting  |                                | 01/07/2020 - 01/09/20          | 220 TELEVISION BROA               |              | 8.1300    |
| T0101775205 | Spanish (SGAE) Online                       |                                | 01/10/2020 - 31/12/20          | 20 YOUTUBE RESIDUAL               |              | 0.1800    |
| T0101775205 | Swedish (STIM) Online                       |                                | 01/11/2014 - 31/12/20          | 20 YOUTUBE                        |              | 0.9200    |
| T0101775205 | USA (ASCAP) Online                          |                                | 01/04/2020 - 30/06/20          | 20 AMAZON MUSIC UNLIMITED         |              | 0.0100    |
| T0101775205 | USA (ASCAP) Online                          |                                | 01/04/2020 - 30/06/20          | 20 SPOTIFY                        |              | 0.0100    |
| T0101775205 | USA (ASCAP) Online                          |                                | 01/04/2020 - 30/06/20          | 20 APPLE SUBSCRIPTION             |              | 0.0500    |





Member Name: Essex David CAE Number: 00070172307

| Work Internal Format (Internal Extension)         Sega State (Internal Extension)         Sega Time (Internal Extension)         Repulsion (Internal Extension)  | Work Title       |                         | IP1   | IP2                            | IP3                            | IP4        |             | Your Share % |           |
|--|------------------|-------------------------|---|--------------------------------|--------------------------------|------------|-------------|--------------|-----------|
| 1001177/2001   100110/7/2001 | Work No          | Usage & Territory       |   | Broadcast Region               | Period                         | hhhh:mm:ss | Production  | Performances | Royalty £ |
| Internation    | Coming Home      |                         | Essex David                                 | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |             | 50.00%       |           |
| Triggraph   Trig | T0101775205      | USA (ASCAP) Online      |   | <u>'</u>                       | 01/04/2020 - 30/06/2           | 020        | SONGPOP     |              | 0.0100    |
| 147000000000000000000000000000000000000  | T0101775205      | USA (BMI) Online        |   |                                | 30/03/2020 - 30/06/2           | 020        | INTERNET    |              | 0.0500    |
| 10111732221   101117322221   101117322222   101117322222   101117322222   101117322222   101117322222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   1011173222   101117322   1011173222   1011173222   1011173222   1011173222   101117322   1011173222   1011173222   1011173222   1011173222   101117322   1011173222   1011173222   1011173222   1011173222   101117322   1011173222   1011173222   1011173222   1011173222   10111732   10111732  | T0101775205      | Vietnamese (VCPMC)      | G&B   |                                | 01/04/2020 - 01/06/2           | 020        | GOGLE-00008 |              | 1.6600    |
| Trianger   Part   Trianger   Part   Trianger   Part   Pa | T0101775205      | Vietnamese (VCPMC)      | G&B   |                                | 01/04/2020 - 01/06/2           | 020        | GOGLE-0008A |              | 1.6700    |
| Part    | T0101775205      | Vietnamese (VCPMC)      | G&B   |                                | 01/07/2020 - 01/09/2           | 020        | GOGLE-0008B |              | 0.5600    |
|  | T0101775205      | Vietnamese (VCPMC)      | G&B   |                                | 01/07/2020 - 01/09/2           | 020        | GOGLE-0008C |              | 3.4300    |
| T0101783714   Alliance 2017 Download Residuals Unted Kingdom Permanent Download Service Single   |                  |                         |   |                                |                                |            |             | Sub Total 🗻  | 124.2300  |
| 10101783714         Alliance 2017 Download Residuals United Kingdom Permanent Download Service Sig         0101/2017 - 31/12/2017         10         0.0165           10101783714         Alliance Annazon Germary Limited Download / On Dermand Streaming Service Single         0101/2019 - 31006/2019         1268         0.0032           10101783714         Alliance Annazon Chierk Kingdom Limited Download / On Dermand Streaming Service Single         0101/2019 - 3101/2019         2         0.0012           10101783714         Alliance Annazon United Kingdom Limited Download / On Dermand Streaming Service Single         010/2019 - 3101/2019         2         0.0013           10101783714         Alliance Annazon United Kingdom Permanent Download Service Abum         011/2019 - 311/22019         1         0.0016           10101783714         Alliance Annazon United Kingdom Limited Download / Service Abum         011/2019 - 311/22019         3         0.0117           10101783714         Alliance Annazon United Kingdom Limited Download / Service Single         010/2019 - 3103/2020         208         0.0017           10101783714         Alliance Applie Music United Kingdom Limited Download / Service Single         010/2019 - 3103/2020         10         0.0022           10101783714         Alliance Dezere Time Limited Download / On Dermand Streaming Service Single         010/2019 - 3103/2020         10         0.0022           10101783714   | Cool Out Tonight |                         | David Essex                                 |                                |                                |            |             | 50.00%       |           |
| T0101783714   Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Single   0101/2019 - 3010/2019 - 3010/2019 - 3010/2019   2000/2019   | T0101783714      | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dow    | nload Service Al               | 01/01/2017 - 31/12/2           | 017        |             | 155          | 0.2257    |
| T0101783714   Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Single   1010/2019 - 3008/2019   20 20012   20 2011   20 20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20 2011   20  | T0101783714      | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dow    | nload Service Si               | 01/01/2017 - 31/12/2           | 017        |             | 10           | 0.0145    |
| T0101783714   Alliance Amazon Spain Limited Download / On Demand Streaming Service Single   01012019 - 31012019   202002019   2  | T0101783714      | Alliance Amazon Germ    | any Limited Download / On Demand Streami    | ng Service Singl               | 01/01/2019 - 31/03/2           | 019        |             | 11           | 0.0022    |
| T0101783714   Allance Amazon Italy Limited Download / On Demand Streaming Service Single   | T0101783714      | Alliance Amazon Unite   | d Kingdom Limited Download / On Demand S    | Streaming Service              | 01/01/2019 - 30/06/2           | 019        |             | 1286         | 0.5369    |
| T0101783714   Alliance Amazon United Kingdom Permanent Download Service Single   | T0101783714      | Alliance Amazon Spair   | Limited Download / On Demand Streaming      | Service Single                 | 01/01/2019 - 31/01/2           | 019        |             | 2            | 0.0012    |
| T0101783714   Alliance Amazon Gemany Permanent Download Service Album  | T0101783714      | Alliance Amazon Italy I | imited Download / On Demand Streaming Se    | ervice Single                  | 01/02/2019 - 28/02/2           | 019        |             | 2            | 0.0013    |
| 170101783714   | T0101783714      | Alliance Amazon Unite   | d Kingdom Permanent Download Service Sin    | gle                            | 01/11/2019 - 31/12/2           | 019        |             | 2            | 0.0150    |
| T0101783714   Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single   01/07/2019 - 31/03/2020   149   0.0427   0.0703714    | T0101783714      | Alliance Amazon Germ    | any Permanent Download Service Album        |                                | 01/12/2019 - 31/12/2           | 019        |             | 1            | 0.0081    |
| T0101783714   Alliance Amazon Prime United Kingdom Pure Webcasting Service Single   01/07/2019 - 31/03/2020   506/6/2020   709   0.4108   70101783714   Alliance Apple Music France United Download / On Demand Streaming Service Single   01/01/2017 - 31/12/2019   163   0.0527   170101783714   Alliance Deezer United Download / On Demand Streaming Service Single   01/01/2018 - 31/12/2019   163   0.0527   170101783714   Alliance Deezer Germany Limited Download / On Demand Streaming Service Single   01/01/2018 - 31/12/2019   163   0.0527   170101783714   Alliance Deezer France Limited Download / On Demand Streaming Service Single   01/01/2018 - 31/12/2019   163   0.0527   170101783714   Alliance Deezer Spain Limited Download / On Demand Streaming Service Single   01/01/2018 - 31/12/2019   163   0.0527   170101783714   Alliance Deezer Spain Limited Download / On Demand Streaming Service Single   01/07/2019 - 30/09/2019   163   0.0527   170101783714   Alliance Deezer Strain Limited Download / On Demand Streaming Service Single   01/07/2019 - 30/09/2019   163   0.0057   170101783714   Alliance Deezer Strain Limited Download / On Demand Streaming Service Single   01/07/2019 - 30/09/2019   163   0.0057   0.00 | T0101783714      | Alliance Amazon Unite   | d Kingdom Permanent Download Service Alb    | um                             | 01/12/2019 - 31/12/2           | 019        |             | 3            | 0.0112    |
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| T0101783714         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service Single         01/01/2017 - 31/12/2019         163         0.0523           T0101783714         Alliance Deezer France Limited Download / On Demand Streaming Service Single         01/01/2018 - 31/12/2019         16         0.00027           T0101783714         Alliance Deezer Germany Limited Download / On Demand Streaming Service Single         01/04/2019 - 31/12/2019         11         0.0004           T0101783714         Alliance Deezer Spain Limited Download / On Demand Streaming Service Single         01/07/2019 - 30/09/2019         1         0.0004           T0101783714         Alliance Deezer Netherlands Limited Download / On Demand Streaming Service Single         01/07/2019 - 30/09/2019         3         0.0014           T0101783714         Alliance Deezer Retherlands Limited Download / On Demand Streaming Service Single         01/07/2019 - 30/09/2019         1         0.0004           T0101783714         Alliance Deezer Macedonia - The Former Yugoslav Republic Of Limited Download / On Demand Streaming Service Single         01/07/2019 - 30/09/2019         1         0.0004           T0101783714         Alliance Deezer Religium Limited Download / On Demand Streaming Service Single         01/10/2019 - 31/12/2019         1         0.0003           T0101783714         Alliance Deezer Greece Limited Download / On Demand Streaming Service Single         01/10/2019 - 31/12/2019   | T0101783714      | Alliance Apple Music U  | nited Kingdom Limited Download / On Dema    | nd Streaming Se                | 27/03/2020 - 25/06/2           | 020        |             | 709          | 0.4108    |
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| Work No          | Usage & Territory                                      | Broadcast Region             | Period                         | hhhh:mm:ss Production  | Performances | Royalty £ |
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| T0101783714      | Alliance Google Slovakia Limited Download / On Deman   | d Streaming Service Single   | 01/08/2020 - 31/08/2020        |                        | 1            | 0.0004    |
| T0101783714      | Alliance Google Spain Limited Download / On Demand S   | Streaming Service Single     | 01/08/2020 - 31/08/2020        |                        | 1            | 0.0004    |
| T0101783714      | Alliance iTunes United Kingdom Permanent Download S    | Service Album                | 29/03/2020 - 29/08/2020        |                        | 34           | 0.1379    |
| T0101783714      | Alliance iTunes United Kingdom Permanent Download S    | Service Single               | 31/05/2020 - 01/08/2020        |                        | 2            | 0.0150    |
| T0101783714      | Alliance iTunes France Permanent Download Service All  | bum                          | 30/08/2020 - 26/09/2020        |                        | 1            | 0.0017    |
| T0101783714      | Alliance iTunes Ireland Permanent Download Service All | bum                          | 01/11/2020 - 28/11/2020        |                        | 1            | 0.0045    |
| T0101783714      | Alliance iTunes Cloud Services United Kingdom Limited  | Download / On Demand Stre    | 01/07/2018 - 29/12/2018        |                        | 7            | 0.0512    |
| T0101783714      | Alliance Napster France Limited Download / On Demand   | d Streaming Service Single   | 01/04/2020 - 30/06/2020        |                        | 1            | 0.0001    |
| T0101783714      | Alliance Napster Germany Limited Download / On Dema    | and Streaming Service Single | 01/04/2020 - 30/06/2020        |                        | 1            | 0.0003    |
| T0101783714      | Alliance Napster United Kingdom Limited Download / On  | n Demand Streaming Service   | 01/04/2020 - 30/06/2020        |                        | 6            | 0.0021    |
| T0101783714      | Alliance Rhapsody United Kingdom Limited Download / G  | On Demand Streaming Servi    | 01/04/2020 - 30/06/2020        |                        | 3            | 0.0014    |
| T0101783714      | Alliance Spotify United Kingdom Limited Download / On  | Demand Streaming Service     | 01/07/2020 - 31/10/2020        |                        | 1501         | 0.3393    |
| T0101783714      | Alliance YouTube United Kingdom Limited Download / O   | On Demand Streaming Servic   | 01/07/2020 - 30/09/2020        |                        | 870          | 0.0465    |
| T0101783714      | Alliance YouTube United Kingdom Limited Download / O   | On Demand Streaming Servic   | 01/07/2020 - 30/09/2020        |                        | 436          | 0.0092    |
|                  |  |                              |                                |                        | Sub Total 🗻  | 3.0056    |
| Cool Out Tonight | David Essex  |                              |                                |                        | 100.00%      |           |
| T0101783714      | Alliance Deezer Malta Limited Download / On Demand S   | Streaming Service Single     | 01/09/2018 - 30/09/2018        |                        | 1            | 0.0009    |
| T0101783714      | Alliance Google Malta Limited Download / On Demand S   | Streaming Service Single     | 01/06/2020 - 30/06/2020        |                        | 1            | 0.0005    |
|                  |  |                              |                                |                        | Sub Total →  | 0.0014    |
| Cool Out Tonight | Essex David  |                              | BMG Rights Management (UK) Lim | 0000 00 00             | 50.00%       |           |
| T0101783714      | BBC Radio Norfolk Non Peak                             | BBC Radio Norfolk            | 01/12/2020 - 02/12/2020        |                        | 1            | 0.1800    |
| T0101783714      | BBC Radio Norfolk Public Reception                     |                              | 01/12/2020 - 02/12/2020        |                        | 1            | 0.0200    |
| T0101783714      | BBC Radio Suffolk Non Peak                             | BBC Radio Suffolk            | 01/12/2020 - 02/12/2020        |                        | 1            | 0.1100    |
| T0101783714      | BBC Radio Suffolk Public Reception                     |                              | 01/12/2020 - 02/12/2020        |                        | 1            | 0.0100    |
| T0101783714      | Jukeboxes Soundnet                                     |                              | 01/12/2020 - 31/12/2020        |                        | 30           | 0.0500    |
| T0101783714      | MSB2B - Jaybox Ltd Online                              | MSB2B - Jaybox Ltd ¿ Online  |                                |                        | 1            | 0.0100    |
| T0101783714      | Small & Community Radio Services                       |                              | 31/12/2020 - 31/12/2020        | •                      |              | 0.1700    |
| T0101783714      | UK General Recorded (Shops: Christmas)                 |                              | 31/12/2020 - 31/12/2020        | •                      |              | 1.1700    |
| T0101783714      | Yesterday Non Peak                                     | Yesterday                    | 25/12/2019 - 25/12/2019        |                        | 6            | 0.0200    |
| T0101783714      | Australasian (APRA) Online                             |                              | 01/07/2019 - 30/06/2020        |                        |              | 0.0200    |
| T0101783714      | Australasian (APRA) Online                             |                              | 01/07/2019 - 30/06/2020        |                        |              | 0.0300    |
| T0101783714      | Australasian (APRA) Online                             |                              | 01/07/2019 - 30/06/2020        | ·                      |              | 0.0700    |
| T0101783714      | Australasian (APRA) Online                             |                              | 01/07/2019 - 30/06/2020        |                        |              | 0.0300    |
| T0101783714      | German (GEMA) Contingencies                            |                              | 01/07/2019 - 31/12/2019        |                        |              | 10.7000   |
| T0101783714      | Netherlands (BUMA) General & Broadcasting              |                              | 01/01/2019 - 31/12/2019        |                        | EF           | 0.0100    |
| T0101783714      | USA (ASCAP) Online                                     |                              | 01/04/2020 - 30/06/2020        | AMAZON MUSIC UNLIMITED |              | 0.0200    |





Member Name: Essex David CAE Number: 00070172307

| Cool Out Tonight T0101783714 USA (AST0101783714 USA (AST0101783714 USA (AST0101783714 USA (AST0101783714 USA (BM) Cool Out Tonight T0101783714 Yesterda Cyber Love T0101225993 Alliance T0104607966 Alliance  | Essex David  CCAP) Online  CCAP) Online  CCAP) Online  CCAP) Online  ESSEX David  David Essex   | Permanent Download Service All and Streaming Service Single / On Demand Streaming Service sad Service Album and / On Demand Streaming Se  | Period  BMG Rights Management (UK) Lim  01/04/2020 - 30/06/2020 01/04/2020 - 30/06/2020 01/04/2020 - 30/06/2020 30/03/2020 - 30/06/2020  Stage Three Music Publishing L  25/05/2019 - 03/08/2019  01/01/2017 - 31/12/2017 01/01/2019 - 30/06/2019  01/01/2019 - 31/03/2019 01/01/2019 - 30/06/2019 01/01/2019 - 31/12/2017 01/01/2019 - 31/12/2017 01/01/2019 - 31/12/2019 01/12/2019 - 31/12/2019 27/03/2020 - 25/06/2020 | hhhh:mm:ss Production  SPOTIFY SONGPOP APPLE SUBSCRIPTION INTERNET  0000:01:12 Top Of The Pops: The Story Of 1977 | Performances  50.00%  Sub Total →  50.00%  12  Sub Total →  50.00%  1  45  Sub Total →  50.00%  9  5  167  1  57 | 0.0200 0.0100 0.0300 0.1100 12.7900  0.0800 0.0800 0.0014 0.0192 0.0206  0.0128 0.0008 0.0909 0.0060                  |
|--|---|---|--|---|--|---|
| T0101783714 USA (AS T0101783714 USA (AS T0101783714 USA (AS T0101783714 USA (BM T0101783714 USA (BM T0101783714 USA (BM T0101783714 Yesterda T0101783714 Yesterda T0101225993 Alliance T0101225993 Alliance T0104607966 All | CAP) Online CAP) Online CAP) Online CAP) Online BCAP) Online BCAP David Essex BCAP David | Stage Three Music (Catalogues) Yesterday  Permanent Download Service Si / On Demand Streaming Service Permanent Download Service Al and Streaming Service Single / On Demand Streaming Service pad Service Album pad / On Demand Streaming Se | 01/04/2020 - 30/06/2020<br>01/04/2020 - 30/06/2020<br>01/04/2020 - 30/06/2020<br>30/03/2020 - 30/06/2020<br>Stage Three Music Publishing L<br>25/05/2019 - 03/08/2019<br>01/01/2017 - 31/12/2017<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/12/2019   | SONGPOP APPLE SUBSCRIPTION INTERNET   | Sub Total →  50.00%  12  Sub Total →  50.00%  1  45  Sub Total →  50.00%  9  5  167  1                           | 0.0100<br>0.0300<br>0.1100<br>12.7900<br>0.0800<br>0.0800<br>0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909 |
| T0101783714 USA (AST 0101783714 USA (AST 0101783714 USA (BM 0101783714 USA (BM 0101783714 Yesterdar 0101225993 Alliance 0101225993 Alliance 0101225993 Alliance 0101225993 Alliance 0101225993 Alliance 0101225993 Alliance 01014607966 Alliance | ESCAP) Online  ESCAP) Online  Any High Peak  David Essex  2017 Download Residuals United Kingdom F  Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F  Amazon United Kingdom Limited Download / On Dem  Amazon United Kingdom Limited Download  Amazon United Kingdom Permanent Downlo  Apple Music United Kingdom Limited Downlo  Deezer France Limited Download / On Dema   | Permanent Download Service Si / On Demand Streaming Service Permanent Download Service Al and Streaming Service Single / On Demand Streaming Service pad Service Album pad / On Demand Streaming Se   | 01/04/2020 - 30/06/2020<br>01/04/2020 - 30/06/2020<br>30/03/2020 - 30/06/2020<br>Stage Three Music Publishing L<br>25/05/2019 - 03/08/2019<br>01/01/2017 - 31/12/2017<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/12/2019  | SONGPOP APPLE SUBSCRIPTION INTERNET   | 50.00%  12  Sub Total →  50.00%  1  45  Sub Total →  50.00%  9  5  167  1  | 0.0100<br>0.0300<br>0.1100<br>12.7900<br>0.0800<br>0.0800<br>0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909 |
| T0101783714 USA (AST T0101783714 USA (BM USA) (B | ESSEX David  Pay High Peak  David Essex  2017 Download Residuals United Kingdom F  Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F  Amazon United Kingdom Limited Download / On Dem  Amazon United Kingdom Limited Download / Amazon United Kingdom Permanent Downlo  Apple Music United Kingdom Limited Downlo   | Permanent Download Service Si / On Demand Streaming Service Permanent Download Service Al and Streaming Service Single / On Demand Streaming Service pad Service Album pad / On Demand Streaming Se   | 01/04/2020 - 30/06/2020<br>30/03/2020 - 30/06/2020<br>Stage Three Music Publishing L<br>25/05/2019 - 03/08/2019<br>01/01/2017 - 31/12/2017<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/12/2019   | APPLE SUBSCRIPTION INTERNET   | 50.00%  12  Sub Total →  50.00%  1  45  Sub Total →  50.00%  9  5  167  1  | 0.0300<br>0.1100<br>12.7900<br>0.0800<br>0.0800<br>0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909           |
| T0101783714 USA (BM  Cool Out Tonight T0101783714 Yesterda  Cyber Love T0101225993 Alliance  Dance Little Girl T0104607966 Alliance  | Essex David  David Essex  2017 Download Residuals United Kingdom F  Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F  Amazon France Limited Download / On Dem  Amazon United Kingdom Limited Download  Amazon United Kingdom Permanent Downlo  Apple Music United Kingdom Limited Downlo  Deezer France Limited Download / On Dema   | Permanent Download Service Si / On Demand Streaming Service Permanent Download Service Al and Streaming Service Single / On Demand Streaming Service pad Service Album pad / On Demand Streaming Se   | 30/03/2020 - 30/06/2020  Stage Three Music Publishing L 25/05/2019 - 03/08/2019  01/01/2017 - 31/12/2017 01/01/2019 - 30/06/2019  01/01/2019 - 31/03/2019 01/01/2019 - 30/06/2019 01/12/2019 - 31/12/2019  | INTERNET  | 50.00%  12  Sub Total →  50.00%  1  45  Sub Total →  50.00%  9  5  167  1  | 0.1100<br>12.7900<br>0.0800<br>0.0800<br>0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909                     |
| Cool Out Tonight T0101783714 Yesterda  Cyber Love T0101225993 Alliance : T0101225993 Alliance : T0104607966 Alliance :   | David Essex  2017 Download Residuals United Kingdom F Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F Amazon France Limited Download / On Dem Amazon United Kingdom Limited Download Amazon United Kingdom Permanent Downlo Apple Music United Kingdom Limited Downlo Deezer France Limited Download / On Dem   | Permanent Download Service Si / On Demand Streaming Service Permanent Download Service Al and Streaming Service Single / On Demand Streaming Service pad Service Album pad / On Demand Streaming Se   | 01/01/2019 - 31/12/2017<br>01/01/2019 - 31/12/2017<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/12/2019<br>01/12/2019 - 31/12/2019  |   | 50.00%  12  Sub Total →  50.00%  1  45  Sub Total →  50.00%  9  5  167  1  | 0.0800<br>0.0800<br>0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909  |
| T0101783714 Yesterda  Cyber Love T0101225993 Alliance : T0101225993 Alliance : T0104607966  | David Essex  2017 Download Residuals United Kingdom F Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F Amazon France Limited Download / On Dem Amazon United Kingdom Limited Download Amazon United Kingdom Permanent Downlo Apple Music United Kingdom Limited Downlo Deezer France Limited Download / On Dem   | Permanent Download Service Si / On Demand Streaming Service Permanent Download Service Al and Streaming Service Single / On Demand Streaming Service pad Service Album pad / On Demand Streaming Se   | 01/01/2017 - 31/12/2017<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/12/2017<br>01/01/2019 - 31/12/2017<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019  | 0000:01:12 Top Of The Pops: The Story Of 1977   | 50.00%  12  Sub Total →  50.00%  1  45  Sub Total →  50.00%  9  5  167  1  | 0.0800<br>0.0800<br>0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909  |
| T0101783714 Yesterda  Cyber Love T0101225993 Alliance : T0101225993 Alliance : T0104607966  | David Essex  2017 Download Residuals United Kingdom F Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F Amazon France Limited Download / On Dem Amazon United Kingdom Limited Download Amazon United Kingdom Permanent Downlo Apple Music United Kingdom Limited Downlo Deezer France Limited Download / On Dem   | Permanent Download Service Si / On Demand Streaming Service Permanent Download Service Al and Streaming Service Single / On Demand Streaming Service pad Service Album pad / On Demand Streaming Se   | 01/01/2017 - 31/12/2017<br>01/01/2019 - 30/06/2019<br>01/01/2019 - 31/12/2017<br>01/01/2019 - 31/12/2017<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019  | 0000:01:12 Top Of The Pops: The Story Of 1977   | 12 Sub Total →  50.00%  1 45 Sub Total →  50.00%  9 5 167 1  | 0.0800<br>0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909<br>0.0060  |
| Cyber Love T0101225993 Alliance : T0101225993 Alliance : T0104607966 Alliance :   | David Essex  2017 Download Residuals United Kingdom F Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F Amazon France Limited Download / On Dem Amazon United Kingdom Limited Download Amazon United Kingdom Permanent Downlo Apple Music United Kingdom Limited Downlo Deezer France Limited Download / On Dem   | Permanent Download Service Si / On Demand Streaming Service Permanent Download Service Al and Streaming Service Single / On Demand Streaming Service pad Service Album pad / On Demand Streaming Se   | 01/01/2017 - 31/12/2017<br>01/01/2019 - 30/06/2019<br>01/01/2017 - 31/12/2017<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019   | 0000:01:12 Top Of The Pops: The Story Of 1977   | Sub Total →  50.00%  1 45 Sub Total →  50.00%  9 5 167 1   | 0.0800<br>0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909<br>0.0060  |
| T0101225993 Alliance : T0101225993 Alliance : T0101225993 Alliance : T0104607966 Alliance :   | 2017 Download Residuals United Kingdom F Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F Amazon France Limited Download / On Dem Amazon United Kingdom Limited Download Amazon United Kingdom Permanent Downlo Apple Music United Kingdom Limited Downlo Deezer France Limited Download / On Dema   | Permanent Download Service All and Streaming Service Single / On Demand Streaming Service sad Service Album and / On Demand Streaming Se  | 01/01/2019 - 30/06/2019<br>01/01/2017 - 31/12/2017<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019  |   | 50.00%  1 45 Sub Total →  50.00%  9 5 167 1  | 0.0014<br>0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909  |
| T0101225993 Alliance : T0101225993 Alliance : T0101225993 Alliance : T0104607966 Alliance :   | 2017 Download Residuals United Kingdom F Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F Amazon France Limited Download / On Dem Amazon United Kingdom Limited Download Amazon United Kingdom Permanent Downlo Apple Music United Kingdom Limited Downlo Deezer France Limited Download / On Dema   | Permanent Download Service All and Streaming Service Single / On Demand Streaming Service sad Service Album and / On Demand Streaming Se  | 01/01/2019 - 30/06/2019<br>01/01/2017 - 31/12/2017<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019  |   | 1 45 Sub Total -> 50.00%  9 5 167 1  | 0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909<br>0.0060  |
| T0101225993 Alliance :  Dance Little Girl  T0104607966 Alliance : T0 | Amazon United Kingdom Limited Download  David Essex  2017 Download Residuals United Kingdom F Amazon France Limited Download / On Dem Amazon United Kingdom Limited Download Amazon United Kingdom Permanent Downlo Apple Music United Kingdom Limited Downlo Deezer France Limited Download / On Dema  | Permanent Download Service All and Streaming Service Single / On Demand Streaming Service sad Service Album and / On Demand Streaming Se  | 01/01/2019 - 30/06/2019<br>01/01/2017 - 31/12/2017<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019  |   | 45 Sub Total 50.00%  9 5 167   | 0.0192<br>0.0206<br>0.0128<br>0.0008<br>0.0909<br>0.0060  |
| Dance Little Girl           T0104607966         Alliance   | David Essex  2017 Download Residuals United Kingdom F Amazon France Limited Download / On Dem Amazon United Kingdom Limited Download / Amazon United Kingdom Permanent Downlo Apple Music United Kingdom Limited Downlo Deezer France Limited Download / On Dema  | Permanent Download Service Alloand Streaming Service Single  / On Demand Streaming Service  pad Service Album  pad / On Demand Streaming Se   | 01/01/2017 - 31/12/2017<br>01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019   |   | Sub Total —— 50.00%  9 5 167   | 0.0206<br>0.0128<br>0.0008<br>0.0909<br>0.0060  |
| T0104607966 Alliance  | 2017 Download Residuals United Kingdom F<br>Amazon France Limited Download / On Dem<br>Amazon United Kingdom Limited Download<br>Amazon United Kingdom Permanent Downlo<br>Apple Music United Kingdom Limited Downlo<br>Deezer France Limited Download / On Dema  | nand Streaming Service Single  On Demand Streaming Service  and Service Album  and On Demand Streaming Se   | 01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019  |   | 50.00%<br>9<br>5<br>167  | 0.0128<br>0.0008<br>0.0909<br>0.0060  |
| T0104607966 Alliance  | 2017 Download Residuals United Kingdom F<br>Amazon France Limited Download / On Dem<br>Amazon United Kingdom Limited Download<br>Amazon United Kingdom Permanent Downlo<br>Apple Music United Kingdom Limited Downlo<br>Deezer France Limited Download / On Dema  | nand Streaming Service Single  On Demand Streaming Service  and Service Album  and On Demand Streaming Se   | 01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019  |   | 9<br>5<br>167<br>1   | 0.0008<br>0.0909<br>0.0060  |
| T0104607966 Alliance   | Amazon France Limited Download / On Dem<br>Amazon United Kingdom Limited Download<br>Amazon United Kingdom Permanent Downlo<br>Apple Music United Kingdom Limited Downlo<br>Deezer France Limited Download / On Dema  | nand Streaming Service Single  On Demand Streaming Service  and Service Album  and On Demand Streaming Se   | 01/01/2019 - 31/03/2019<br>01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019  |   | 5<br>167<br>1  | 0.0008<br>0.0909<br>0.0060  |
| T0104607966 Alliance  | Amazon United Kingdom Limited Download<br>Amazon United Kingdom Permanent Downlo<br>Apple Music United Kingdom Limited Downlo<br>Deezer France Limited Download / On Dema   | On Demand Streaming Service and Service Album and / On Demand Streaming Se  | 01/01/2019 - 30/06/2019<br>01/12/2019 - 31/12/2019   |   | 167<br>1   | 0.0909<br>0.0060  |
| T0104607966 Alliance  | Amazon United Kingdom Permanent Downlo<br>Apple Music United Kingdom Limited Downlo<br>Deezer France Limited Download / On Dema   | oad Service Album<br>oad / On Demand Streaming Se   | 01/12/2019 - 31/12/2019  |   | 1  | 0.0060  |
| T0104607966 Alliance  | Apple Music United Kingdom Limited Downlo   | oad / On Demand Streaming Se  |  |   | 1<br>57  |   |
| T0104607966 Alliance   | Deezer France Limited Download / On Dema  | · ·   | 27/03/2020 - 25/06/2020  |   | 57   |   |
| T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance  |   | nd Streaming Service Single   |  |   |  | 0.0360  |
| T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance   | Deezer Ireland Limited Download / On Dema   |   | 01/01/2018 - 30/09/2019  |   | 19   | 0.0021  |
| T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance T0104607966 Alliance  |   | nd Streaming Service Single   | 01/03/2018 - 31/03/2018  |   | 1  | 0.0012  |
| T0104607966 Alliance<br>T0104607966 Alliance<br>T0104607966 Alliance   | Deezer United Kingdom Limited Download /  | On Demand Streaming Service   | 01/01/2019 - 30/06/2019  |   | 5  | 0.0015  |
| T0104607966 Alliance T0104607966 Alliance  | Deezer Sweden Limited Download / On Dem   | and Streaming Service Single  | 01/07/2019 - 31/12/2019  |   | 4  | 0.0027  |
| T0104607966 Alliance   | Google France Limited Download / On Dema  | and Streaming Service Single  | 01/07/2020 - 31/07/2020  |   | 1  | 0.0002  |
|  | Google United Kingdom Limited Download /  | On Demand Streaming Service   | 01/07/2020 - 31/08/2020  |   | 6  | 0.0024  |
| T0104607966 Alliance   | iTunes United Kingdom Permanent Downloa   | d Service Album   | 29/03/2020 - 29/08/2020  |   | 6  | 0.0360  |
|  | Napster France Limited Download / On Dem  | and Streaming Service Single  | 01/04/2020 - 30/06/2020  |   | 3  | 0.0003  |
| T0104607966 Alliance   | Spotify United Kingdom Limited Download /   | On Demand Streaming Service   | 01/07/2020 - 31/10/2020  |   | 102  | 0.0364  |
|  |   |   |  |   | Sub Total 🗻  | 0.2293  |
| Dance Little Girl  | Essex David   | BMG Rights Management (UK) Lim  |  |   | 50.00%   |   |
| T0104607966 USA (BM  | II) Online  |   | 30/03/2020 - 30/06/2020  | INTERNET  |  | 0.0100  |
|  |   |   |  |   | Sub Total →  | 0.0100  |
| Dance With Me  | David Essex   |   |  |   | 50.00%   |   |
|  | 2017 Download Residuals United Kingdom F  |   | 01/01/2017 - 31/12/2017  |   | 1  | 0.0014  |
|  | 2017 Download Residuals United Kingdom F  |   | 01/01/2017 - 31/12/2017  |   | 18   | 0.0254  |
|  | Amazon France Limited Download / On Dem   | o o   | 01/01/2019 - 31/01/2019  |   | 1  | 0.0002  |
| T0113777948 Alliance 70113777948 Alliance 7  | Amazon United Kingdom Limited Download  |   | 01/01/2019 - 30/06/2019  |   | 870  | 0.4003  |





Member Name: Essex David CAE Number: 00070172307

| Work Title    |                         | IP1                                | IP2                      | IP3                            | IP4        |                    | Your Share % | <b>b</b> |           |
|---------------|-------------------------|------------------------------------|--------------------------|--------------------------------|------------|--------------------|--------------|----------|-----------|
| Work No       | Usage & Territory       |                                    | Broadcast Region         | Period                         | hhhh:mm:ss | Production         | Perfo        | rmances  | Royalty £ |
| Dance With Me |                         | David Essex                        |                          |                                |            |                    | 50.00%       |          |           |
| T0113777948   | Alliance Amazon Prime   | Germany Limited Download / On D    | Demand Streaming Service | 01/07/2019 - 31/01             | /2020      |                    | '            | 12       | 0.0069    |
| T0113777948   | Alliance Amazon Prime   | United Kingdom Pure Webcasting     | Service Single           | 01/10/2019 - 31/01             | /2020      |                    |              | 7        | 0.0018    |
| T0113777948   | Alliance Amazon Prime   | Austria Limited Download / On Der  | mand Streaming Service S | 01/11/2019 - 30/11             | /2019      |                    |              | 1        | 0.0004    |
| T0113777948   | Alliance Apple Music U  | nited Kingdom Limited Download / 0 | On Demand Streaming Se   | 27/03/2020 - 25/06             | 6/2020     |                    |              | 39       | 0.0234    |
| T0113777948   | Alliance Deezer United  | Kingdom Limited Download / On De   | emand Streaming Service  | 01/01/2017 - 31/01             | /2017      |                    |              | 17       | 0.0060    |
| T0113777948   | Alliance Deezer France  | Limited Download / On Demand St    | reaming Service Single   | 01/01/2018 - 31/08             | 3/2018     |                    |              | 16       | 0.0019    |
| T0113777948   | Alliance Deezer Germa   | ny Limited Download / On Demand    | Streaming Service Single | 01/10/2019 - 31/12             | 2/2019     |                    |              | 1        | 0.0003    |
| T0113777948   | Alliance Google Ireland | Limited Download / On Demand St    | reaming Service Single   | 01/05/2020 - 31/05             | 5/2020     |                    |              | 1        | 0.0009    |
| T0113777948   | Alliance Google United  | Kingdom Limited Download / On De   | emand Streaming Service  | 01/07/2020 - 31/08             | 3/2020     |                    |              | 3        | 0.0010    |
| T0113777948   | Alliance Google Germa   | ny Limited Download / On Demand    | Streaming Service Single | 01/07/2020 - 31/07             | 7/2020     |                    |              | 2        | 0.0006    |
| T0113777948   | Alliance Google France  | Limited Download / On Demand St    | reaming Service Single   | 01/08/2020 - 31/08             | 3/2020     |                    |              | 1        | 0.0002    |
| T0113777948   | Alliance iTunes United  | Kingdom Permanent Download Ser     | vice Album               | 29/03/2020 - 27/06             | 6/2020     |                    |              | 3        | 0.0129    |
| T0113777948   | Alliance Napster United | Kingdom Limited Download / On D    | emand Streaming Service  | 01/04/2020 - 30/06             | 6/2020     |                    |              | 1        | 0.0004    |
|               |                         |                                    |                          |                                |            |                    | Sub          | Total 🗻  | 1.0646    |
| Dance With Me |                         | Essex David                        | Joseph Webster Ltd       | Stage Three Music Publishing L |            |                    | 50.00%       |          |           |
| T0113777948   | Canadian (SOCAN) Ge     | neral & Broadcasting               | '                        | 01/01/2020 - 31/03             | 3/2020     | FACEBOOK STREAM    |              |          | 0.0100    |
| T0113777948   | USA (ASCAP) Online      |                                    |                          | 01/04/2020 - 30/06             | 6/2020     | APPLE SUBSCRIPTION |              |          | 0.0100    |
| T0113777948   | USA (ASCAP) Online      |                                    |                          | 01/04/2020 - 30/06             | 6/2020     | PANDORA            |              |          | 0.0100    |
| T0113777948   | USA (BMI) Online        |                                    |                          | 30/03/2020 - 30/06             | 6/2020     | INTERNET           |              |          | 0.1100    |
|               |                         |                                    |                          |                                |            |                    | Sub          | Total 🗻  | 0.1400    |
| Dangerous     |                         | David Essex                        |                          |                                |            |                    | 50.00%       |          |           |
| T0110942807   | Alliance 2017 Download  | d Residuals United Kingdom Perma   | nent Download Service Al | 01/01/2017 - 31/12             | 2/2017     |                    |              | 68       | 0.0971    |
| T0110942807   | Alliance 2017 Download  | d Residuals United Kingdom Perma   | nent Download Service Si | 01/01/2017 - 31/12             | 2/2017     |                    |              | 4        | 0.0057    |
| T0110942807   | Alliance Amazon United  | d Kingdom Limited Download / On E  | Demand Streaming Service | 01/01/2019 - 30/06             | 6/2019     |                    |              | 1533     | 0.7011    |
| T0110942807   | Alliance Amazon Prime   | United Kingdom Limited Download    | / On Demand Streaming    | 01/07/2019 - 31/03             | 3/2020     |                    |              | 1948     | 0.9848    |
| T0110942807   | Alliance Amazon Prime   | Germany Limited Download / On D    | Demand Streaming Service | 01/07/2019 - 31/01             | /2020      |                    |              | 21       | 0.0115    |
| T0110942807   | Alliance Amazon Prime   | United Kingdom Pure Webcasting     | Service Single           | 01/11/2019 - 31/03             | 3/2020     |                    |              | 27       | 0.0079    |
| T0110942807   | Alliance Apple Music U  | nited Kingdom Limited Download / 0 | On Demand Streaming Se   | 27/03/2020 - 25/06             | 6/2020     |                    |              | 169      | 0.1012    |
| T0110942807   | Alliance Deezer United  | Kingdom Limited Download / On De   | emand Streaming Service  | 01/03/2017 - 31/03             | 3/2019     |                    |              | 21       | 0.0075    |
| T0110942807   | Alliance Deezer France  | Limited Download / On Demand St    | reaming Service Single   | 01/05/2018 - 30/09             | 9/2019     |                    |              | 8        | 0.0012    |
| T0110942807   | Alliance Google United  | Kingdom Limited Download / On De   | emand Streaming Service  | 01/07/2020 - 30/09             | 9/2020     |                    |              | 17       | 0.0067    |
| T0110942807   | Alliance Google France  | Limited Download / On Demand St    | reaming Service Single   | 01/08/2020 - 31/08             | 3/2020     |                    |              | 1        | 0.0002    |
| T0110942807   | Alliance Google Ukraine | e Limited Download / On Demand S   | streaming Service Single | 01/08/2020 - 31/08             | 3/2020     |                    |              | 1        | 0.0002    |
| T0110942807   | Alliance iTunes United  | Kingdom Permanent Download Ser     | vice Album               | 29/03/2020 - 29/08             | 3/2020     |                    |              | 11       | 0.0377    |
| T0110942807   | Alliance Napster United | Kingdom Limited Download / On D    | emand Streaming Service  | 01/04/2020 - 30/06             | 6/2020     |                    |              | 8        | 0.0028    |
| T0110942807   | Alliance Rhapsody Unit  | ed Kingdom Limited Download / On   | Demand Streaming Servi   | 01/04/2020 - 30/06             | 6/2020     |                    |              | 1        | 0.0004    |
| T0110942807   | Alliance Spotify United | Kingdom Limited Download / On De   | emand Streaming Service  | 01/07/2020 - 31/08             | 3/2020     |                    |              | 208      | 0.0160    |
|               |                         |                                    |                          |                                |            |                    | Sub          | Total    | 1.9820    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        | IP1  | IP2                           | IP3                            | P4                    | Your Share % |           |
|-------------------|--|-------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory                                  | Broadcast Region              | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Dangerous         | Essex David  | Joseph Webster Ltd            | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0110942807       | Canadian (SOCAN) General & Broadcasting            | <u>'</u>                      | 01/01/2020 - 31/03/202         | 20 FACEBOOK STREAM    |              | 0.0900    |
| T0110942807       | Spanish (SGAE) Online                              |                               | 01/10/2020 - 31/12/202         | 20 SPOTIFY RESIDUAL   |              | 0.6300    |
|                   |  |                               |                                |                       | Sub Total →  | 0.7200    |
| Danze Music       | David Essex  |                               |                                |                       | 50.00%       |           |
| T0113014644       | Alliance 2017 Download Residuals United Kingdom F  | Permanent Download Service Al | 01/01/2017 - 31/12/20          | 17                    | 7            | 0.0100    |
| T0113014644       | Alliance Amazon Spain Limited Download / On Dema   | and Streaming Service Single  | 01/01/2019 - 31/01/20          | 19                    | 1            | 0.0003    |
| T0113014644       | Alliance Amazon United Kingdom Limited Download    | / On Demand Streaming Service | 01/02/2019 - 30/06/20          | 19                    | 100          | 0.0469    |
| T0113014644       | Alliance Amazon Prime United Kingdom Limited Dov   | vnload / On Demand Streaming  | 01/07/2019 - 31/03/202         | 20                    | 105          | 0.0524    |
| T0113014644       | Alliance Amazon Prime Austria Limited Download / C | On Demand Streaming Service S | 01/07/2019 - 31/07/20          | 19                    | 1            | 0.0004    |
| T0113014644       | Alliance Amazon Prime Germany Limited Download     | / On Demand Streaming Service | 01/11/2019 - 31/03/202         | 20                    | 4            | 0.0020    |
| T0113014644       | Alliance Apple Music United Kingdom Limited Downle | oad / On Demand Streaming Se  | 27/03/2020 - 25/06/202         | 20                    | 11           | 0.0084    |
| T0113014644       | Alliance Google United Kingdom Limited Download /  | On Demand Streaming Service   | 01/08/2020 - 30/09/202         | 20                    | 2            | 0.0008    |
| T0113014644       | Alliance iTunes United Kingdom Permanent Downloa   | ad Service Album              | 28/06/2020 - 01/08/202         | 20                    | 1            | 0.0028    |
| T0113014644       | Alliance iTunes Germany Permanent Download Serv    | rice Album                    | 28/06/2020 - 28/11/202         | 20                    | 2            | 0.0119    |
|                   |  |                               |                                |                       | Sub Total →  | 0.1359    |
| Dave's Blues      | David Essex  |                               |                                |                       | 50.00%       |           |
| T0100340280       | Alliance 2017 Download Residuals United Kingdom F  | Permanent Download Service Si | 01/01/2017 - 31/12/20          | 17                    | 1            | 0.0014    |
| T0100340280       | Alliance Deezer United Kingdom Limited Download /  | On Demand Streaming Service   | 01/04/2018 - 30/06/201         | 18                    | 2            | 0.0014    |
|                   |  |                               |                                |                       | Sub Total →  | 0.0028    |
| Didn't It Rain    | David Essex  |                               |                                |                       | 50.00%       |           |
| 133134EP          | Alliance 2017 Download Residuals United Kingdom F  | Permanent Download Service Si | 01/01/2017 - 31/12/201         | 17                    | 1            | 0.0014    |
|                   |  |                               |                                |                       | Sub Total →  | 0.0014    |
| Didnt It Rain     | David Essex  |                               |                                |                       | 50.00%       |           |
| T0101226009       | Alliance Amazon United Kingdom Limited Download    | / On Demand Streaming Service | 01/01/2019 - 31/03/20          | 19                    | 17           | 0.0122    |
|                   |  |                               |                                |                       | Sub Total →  | 0.0122    |
| Doldrums/Failed ( | ·  |                               |                                |                       | 33.34%       |           |
| T0115522092       | Alliance 2017 Download Residuals United Kingdom F  |                               | 01/01/2017 - 31/12/20          |                       | 9            | 0.0089    |
| T0115522092       | Alliance Amazon United Kingdom Limited Download    | •                             | 01/01/2019 - 30/06/20          |                       | 45           | 0.0118    |
| T0115522092       | Alliance Amazon United Kingdom Permanent Downlo    |                               | 01/10/2019 - 31/10/20          |                       | 1            | 0.0025    |
| T0115522092       | Alliance Amazon Prime United Kingdom Limited Dov   | •                             | 01/07/2019 - 31/03/202         |                       | 113          | 0.0377    |
| T0115522092       | Alliance Apple Music Sweden Limited Download / Or  | •                             | 27/03/2020 - 25/06/202         |                       | 4            | 0.0031    |
| T0115522092       | Alliance Deezer United Kingdom Limited Download /  | · ·                           | 01/04/2019 - 30/06/20          |                       | 1            | 0.0003    |
| T0115522092       | Alliance Napster United Kingdom Limited Download   | On Demand Streaming Service   | 01/04/2020 - 30/06/202         | 20                    | 1            | 0.0003    |
|                   | 10.115   |                               |                                |                       | Sub Total →  | 0.0646    |
| Don't Catch Me    | David Essex  |                               |                                |                       | 50.00%       |           |
| T0103771727       | Alliance Amazon United Kingdom Limited Download    | •                             | 01/01/2019 - 30/06/20          |                       | 22           | 0.0089    |
| T0103771727       | Alliance Amazon Prime United Kingdom Limited Dov   | vnload / On Demand Streaming  | 01/07/2019 - 31/03/202         | 20                    | 49           | 0.0245    |





Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Don't Catch Me David Essex 50.00% 01/01/2019 - 31/03/2019 0.0003 T0103771727 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service Alliance Google France Limited Download / On Demand Streaming Service Single T0103771727 01/08/2020 - 31/08/2020 0.0002 T0103771727 Alliance iTunes United Kingdom Permanent Download Service Album 29/03/2020 - 02/05/2020 0.0040 T0103771727 Alliance iTunes United Kingdom Permanent Download Service Single 31/05/2020 - 27/06/2020 0.0059 T0103771727 Alliance iTunes Germany Permanent Download Service Album 28/06/2020 - 01/08/2020 0.0078 T0103771727 Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 31/08/2020 204 0.0158 0.0674 Sub Total -> Don't Leave Me This Way David Essex 50.00% T0104134179 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 3 0.0042 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 16 T0104134179 01/01/2019 - 30/06/2019 0.0066 70 T0104134179 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020 0.0341 01/01/2019 - 31/12/2019 12 0.0036 T0104134179 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service T0104134179 Alliance Google United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 31/07/2020 0.0004 T0104134179 Alliance iTunes Germany Permanent Download Service Single 28/06/2020 - 01/08/2020 0.0099 0.0588 Sub Total -> Don't Leave Me This Way Essex David Joseph Webster Ltd BMG Rights Management (UK) Lim 50.00% **FACEBOOK STREAM** T0104134179 Canadian (SOCAN) General & Broadcasting 01/01/2020 - 31/03/2020 0.0100 **SPOTIFY** 0.0200 T0104134179 USA (ASCAP) Online 01/04/2020 - 30/06/2020 0.0300 Sub Total -> Don't You Go David Essex 50.00% T0113014611 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 7 0.0100 T0113014611 01/01/2019 - 30/06/2019 32 0.0176 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service T0113014611 Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service 01/07/2019 - 31/03/2020 8 0.0043 01/07/2019 - 31/03/2020 340 0.1713 T0113014611 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming T0113014611 Alliance Amazon Prime Austria Limited Download / On Demand Streaming Service § 01/08/2019 - 31/08/2019 0.0005 T0113014611 Alliance Amazon Prime United Kingdom Pure Webcasting Service Single 01/10/2019 - 31/01/2020 8 0.0025 T0113014611 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 12 0.0092 27/03/2020 - 25/06/2020 T0113014611 Alliance iTunes United Kingdom Permanent Download Service Album 28/06/2020 - 01/08/2020 0.0028 Alliance iTunes Germany Permanent Download Service Album 2 0.0119 T0113014611 28/06/2020 - 28/11/2020 Sub Total -> 0.2301 Essex David Don't You Go Joseph Webster Ltd BMG Rights Management (UK) Lim 50.00% Spanish (SGAE) Online SPOTIFY RESIDUAL T0113014611 01/10/2020 - 31/12/2020 0.1500 0.1500 Sub Total -David Essex Down Again 50.00% T0103041220 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 0.0099 T0103041220 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/06/2019 116 0.0641 T0103041220 Alliance Amazon Spain Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/01/2019 0.0002





Member Name: Essex David CAE Number: 00070172307

| Work Title   |                          | IP1                                      | IP2                | IP3                            | IP4     |                                | Your Sha | re %        |          |           |
|--------------|--------------------------|--|--------------------|--------------------------------|---------|--------------------------------|----------|-------------|----------|-----------|
| Work No      | Usage & Territory        |  | Broadcast Region   | Period                         |         | hhhh:mm:ss Production          |          | Performand  | es       | Royalty £ |
| Down Again   |                          | David Essex                              |                    |                                |         |                                | 50.00%   |             |          |           |
| T0103041220  | Alliance Amazon Germa    | any Limited Download / On Demand Stream  | ing Service Singl  | 01/02/2019 - 28/0              | 02/2019 |                                | •        |             | 1        | 0.0004    |
| T0103041220  | Alliance Amazon Prime    | Germany Limited Download / On Demand     | Streaming Service  | 01/07/2019 - 31/0              | 03/2020 |                                |          |             | 20       | 0.0118    |
| T0103041220  | Alliance Amazon Prime    | Austria Limited Download / On Demand Str | reaming Service S  | 01/07/2019 - 31/0              | 07/2019 |                                |          |             | 1        | 0.0004    |
| T0103041220  | Alliance Amazon Prime    | United Kingdom Limited Download / On De  | mand Streaming     | 01/07/2019 - 31/0              | 03/2020 |                                |          | 1           | 183      | 0.0925    |
| T0103041220  | Alliance Amazon Prime    | United Kingdom Pure Webcasting Service   | Single             | 01/11/2019 - 31/0              | 01/2020 |                                |          |             | 3        | 0.0009    |
| T0103041220  | Alliance Apple Music Ur  | nited Kingdom Limited Download / On Dema | and Streaming Se   | 27/03/2020 - 25/0              | 06/2020 |                                |          |             | 68       | 0.0496    |
| T0103041220  | Alliance Google United   | Kingdom Limited Download / On Demand S   | treaming Service   | 01/07/2020 - 30/0              | 09/2020 |                                |          |             | 4        | 0.0016    |
| T0103041220  | Alliance iTunes United I | Kingdom Permanent Download Service Sing  | gle                | 31/05/2020 - 27/0              | 06/2020 |                                |          |             | 1        | 0.0059    |
| T0103041220  | Alliance iTunes German   | ny Permanent Download Service Album      |                    | 28/06/2020 - 28/               | 11/2020 |                                |          |             | 2        | 0.0119    |
|              |                          |  |                    |                                |         |                                |          | Sub Total - | -        | 0.2492    |
| Down Again   |                          | Essex David                              | Joseph Webster Ltd | BMG Rights Management (UK) Lim |         |                                | 50.00%   |             |          |           |
| T0103041220  | USA (ASCAP) Online       |  |                    | 01/04/2020 - 30/0              | 06/2020 | APPLE SUBSCRIPTION             |          |             |          | 0.0100    |
|              |                          |  |                    |                                |         |                                |          | Sub Total - | <b>→</b> | 0.0100    |
| Dream Daze   |                          | David Essex                              |                    |                                |         |                                | 50.00%   |             |          |           |
| T0112413565  | Alliance Amazon United   | Kingdom Limited Download / On Demand     | Streaming Service  | 01/01/2019 - 31/0              | 03/2019 |                                |          |             | 5        | 0.0043    |
| T0112413565  | Alliance Deezer United   | Kingdom Limited Download / On Demand S   | treaming Service   | 01/04/2018 - 30/0              | 04/2018 |                                |          |             | 1        | 0.0007    |
|              |                          |  |                    |                                |         |                                |          | Sub Total - | -        | 0.0050    |
| Duet         |                          | Bernstein Howard Simon                   | Calabria Ernest G  | Essex David                    |         | y Gavin                        | 40.00%   |             |          |           |
| T9139991585  | GEOL - Amazon Prime      | (Annual)                                 |                    | 30/09/2020 - 30/0              |         | 0012:21:17 Steal               |          |             |          | 0.0100    |
| T9139991585  | GEOL - Amazon Prime      | (Monthly)                                | GEOL - Amazon      | 30/09/2020 - 30/0              |         | 0036:59:54 Steal               |          |             |          | 0.0400    |
| T9139991585  | Australasian (APRA) Or   |  |                    | 01/07/2019 - 30/0              |         | Riders VD AU-AMAZON STANDALONE |          |             |          | 0.0600    |
| T9139991585  | Australasian (APRA) Or   | nline                                    |                    | 01/07/2019 - 30/0              | 06/2020 | Riders VD NZ-AMAZON STANDALONE |          |             |          | 0.1200    |
| T9139991585  | Australasian (APRA) Or   | nline                                    |                    | 01/07/2019 - 30/0              | 06/2020 | Riders VD AU-AMAZON PRIME      |          |             |          | 0.1500    |
| T9139991585  | French (SACEM) Online    |  |                    | 30/11/2020 - 06/0              | 01/2021 | Team Riders FILMOLINE          |          |             |          | 0.0200    |
| T9139991585  | Hungarian (ARTISJUS)     | General & Broadcasting                   |                    | 01/01/2019 - 31/               | 12/2019 | DIGITAL SERVICE PROVIDER       |          |             |          | 0.1000    |
| T9139991585  | Hungarian (ARTISJUS)     | Private Copying                          |                    | 01/01/2019 - 31/               | 12/2019 | TELEVISION BROADCASTER         |          |             |          | 0.0100    |
| T9139991585  | Swedish (STIM) Genera    | al & Broadcasting                        |                    | 01/01/2013 - 31/               | 12/2016 | REALLOCATED FEES - COMMERCIAL  |          |             |          | 0.0900    |
| T9139991585  | USA (ASCAP) Television   | n & Cable                                |                    | 01/04/2020 - 30/0              | 06/2020 | Steal AMAZON PRIME VIDEO       |          |             |          | 0.6900    |
|              |                          |  |                    |                                |         |                                |          | Sub Total - | -        | 1.2900    |
| Dust To Dust |                          | David Essex                              |                    |                                |         |                                | 50.00%   |             |          |           |
| T0116493390  | Alliance 2017 Download   | Residuals United Kingdom Permanent Dov   | wnload Service Si  | 01/01/2017 - 31/               | 12/2017 |                                |          |             | 2        | 0.0028    |
| T0116493390  | Alliance Amazon United   | Kingdom Limited Download / On Demand     | Streaming Service  | 01/03/2019 - 30/0              | 06/2019 |                                |          |             | 14       | 0.0077    |
| T0116493390  | Alliance Amazon Prime    | United Kingdom Limited Download / On De  | mand Streaming     | 01/07/2019 - 31/0              | 03/2020 |                                |          |             | 44       | 0.0217    |





Member Name: Essex David CAE Number: 00070172307

| Work Title          | IP1   | IP2                           | IP3                            | IP4               |                                | Your Sha | ire %        |           |
|---------------------|---|-------------------------------|--------------------------------|-------------------|--------------------------------|----------|--------------|-----------|
| Work No             | Usage & Territory   | Broadcast Region              | Period                         | hhhh:mm:ss        | Production                     |          | Performances | Royalty £ |
| Dust To Dust        | David Essex   |                               |                                |                   |                                | 50.00%   |              |           |
| T0116493390         | Alliance iTunes United Kingdom Permanent Download Service Single  | }                             | 29/03/2020 - 02/05/2           | 020               |                                |          | 1            | 0.0059    |
|                     |   |                               |                                |                   |                                |          | Sub Total -  | 0.0381    |
| Earth Angel         | David Essex   |                               |                                |                   |                                | 50.00%   |              |           |
| T0101314424         | Alliance 2017 Download Residuals United Kingdom Permanent Down    | lload Service Si              | 01/01/2017 - 31/12/2           | 017               |                                |          | 1            | 0.0014    |
| T0101314424         | Alliance Amazon United Kingdom Limited Download / On Demand St    | reaming Service               | 01/01/2019 - 30/06/2           | 019               |                                |          | 68           | 0.0296    |
| T0101314424         | Alliance Amazon Prime United Kingdom Limited Download / On Dem    | and Streaming                 | 01/08/2019 - 31/03/2           | 020               |                                |          | 21           | 0.0105    |
| T0101314424         | Alliance Google United Kingdom Limited Download / On Demand Str   | eaming Service                | 01/07/2020 - 31/08/2           | 020               |                                |          | 6            | 0.0021    |
| T0101314424         | Alliance SoundCloud Ltd France Limited Download / On Demand Str   | eaming Service                | 01/10/2019 - 31/12/2           | 019               |                                |          | 13           | 0.0035    |
|                     |   |                               |                                |                   |                                |          | Sub Total 🗻  | 0.0471    |
| Earth Angel         | Essex David   | Joseph Webster Ltd            | Stage Three Music Publishing L |                   |                                | 50.00%   |              |           |
| T0101314424         | Canadian (SOCAN) General & Broadcasting                           |                               | 01/01/2020 - 31/03/2           | 020               | FACEBOOK STREAM                |          |              | 0.0100    |
|                     |   |                               |                                |                   |                                |          | Sub Total 🗻  | 0.0100    |
| Emilys Book Of Life | David Essex   |                               |                                |                   |                                | 100.00%  |              |           |
| T0117134425         | Alliance Deezer United Kingdom Limited Download / On Demand Str   | eaming Service                | 01/12/2018 - 31/12/2           | 018               |                                |          | 1            | 0.0002    |
|                     |   |                               |                                |                   |                                |          | Sub Total 🗻  | 0.0002    |
| Every Day           | Adrian Nicholas Matthew Thaws                                     | David Essex                   |                                |                   |                                | 65.00%   |              |           |
| T9108594327         | Alliance Aspiro AB Hungary Limited Download / On Demand Streami   |                               | 01/09/2017 - 30/09/2           |                   |                                |          | 1            | 0.0010    |
| T9108594327         | Alliance Aspiro AB Iceland Limited Download / On Demand Streamin  | g Service Single              | 01/11/2017 - 30/11/2           | 017               |                                |          | 1            | 0.0016    |
| T9108594327         | Alliance Deezer Croatia (Local Name: Hrvatska) Limited Download / | On Demand Str                 | 01/01/2018 - 30/11/2           | 018               |                                |          | 9            | 0.0173    |
| T9108594327         | Alliance Deezer Hungary Limited Download / On Demand Streaming    | Service Single                | 01/01/2018 - 31/10/2           | 018               |                                |          | 9            | 0.0085    |
| T9108594327         | Alliance Deezer Serbia Limited Download / On Demand Streaming S   | ervice Single                 | 01/01/2018 - 31/12/2           | 018               |                                |          | 72           | 0.0494    |
| T9108594327         | Alliance Deezer Latvia Limited Download / On Demand Streaming Se  | · ·                           | 01/03/2018 - 31/12/2           | 018               |                                |          | 8            | 0.0054    |
| T9108594327         | Alliance Deezer Slovenia Limited Download / On Demand Streaming   | Service Single                | 01/11/2018 - 30/11/2           | 018               |                                |          | 1            | 0.0005    |
| T9108594327         | Alliance Google Croatia (Local Name: Hrvatska) Limited Download / | On Demand Str                 | 01/04/2020 - 30/04/2           | 020               |                                |          | 1            | 0.0008    |
| T9108594327         | Alliance Google Serbia Limited Download / On Demand Streaming S   | ervice Single                 | 01/04/2020 - 30/04/2           | 020               |                                |          | 2            | 0.0008    |
| T9108594327         | Alliance Google Belarus Limited Download / On Demand Streaming    | Service Single                | 01/05/2020 - 30/06/2           | 020               |                                |          | 6            | 0.0017    |
| T9108594327         | Alliance Google Hungary Limited Download / On Demand Streaming    | Service Single                | 01/06/2020 - 30/06/2           | 020               |                                |          | 1            | 0.0007    |
|                     |   |                               |                                |                   |                                |          | Sub Total 🗻  | 0.0877    |
| Every Day           | Essex David   | Thaws Adrian Nicholas Matthew | Domino Publishing Company Limi | Unknown Publisher |                                | 65.00%   |              |           |
|                     | Australasian (APRA) Online  |                               | 01/07/2019 - 30/06/2           | 020               | SS AU-APPLE MUSIC [INDIVIDUAL] |          |              | 0.0500    |
|                     | Canadian (SOCAN) General & Broadcasting                           |                               | 01/01/2020 - 31/03/2           | 020               | FACEBOOK STREAM                |          |              | 0.0300    |
| T9108594327         | Canadian (SOCAN) General & Broadcasting                           |                               | 01/01/2020 - 31/03/2           | 020               | SPOTIFY                        |          |              | 0.0300    |
| T9108594327         | Canadian (SOCAN) General & Broadcasting                           |                               | 01/01/2020 - 31/03/2           | 020               | APPLE MUSIC BEATS              |          |              | 0.0400    |
| T9108594327         | Canadian (SOCAN) General & Broadcasting                           |                               | 01/01/2020 - 31/03/2           | 020               | GOOGLEPLAY                     |          |              | 0.0400    |
| T9108594327         | Danish (NCB) Online   |                               | 01/07/2020 - 01/09/2           | 020               | NUUDAY A/S                     |          |              | 0.0300    |
| T9108594327         | Finnish (NCB) Online  |                               | 01/05/2020 - 01/05/2           | 020               | SPOTIFY AB                     |          |              | 0.0100    |
| T9108594327         | Japanese (JASRAC) Online  |                               | 01/04/2019 - 30/09/2           | 020               | APPLE MUSIC                    |          |              | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Part    | Work Title         |                         | IP1                                       | IP2                           | IP3                            | IP4        |                                | Your Share % |        |           |
|--|--------------------|-------------------------|---|-------------------------------|--------------------------------|------------|--------------------------------|--------------|--------|-----------|
| 170  | Work No            | Usage & Territory       |   | Broadcast Region              | Period                         | ŀ          | hhhh:mm:ss Production          | Perforn      | nances | Royalty £ |
| Passer   P | Every Day          |                         | Essex David                               | Thaws Adrian Nicholas Matthew | Domino Publishing Company Limi | Unknow     | n Publisher                    | 65.00%       |        |           |
| 19 000114072   19 000114073   19   | T9108594327        | Spanish (SGAE) Onlin    | e   | <u>'</u>                      | 01/10/2020 - 3                 | 1/12/2020  | SPOTIFY RESIDUAL               |              |        | 0.2200    |
| 15.000000000000000000000000000000000000  | T9108594327        | Swedish (STIM) Direct   | Lic Online                                |                               | 01/04/2014 - 3                 | 31/12/2016 | YOUTUBE - UNMATCHED ANALOGY PE |              |        | 0.0100    |
| 1968    | T9108594327        | Swedish (STIM) Online   | •   |                               | 01/01/2013 - 3                 | 31/12/2016 | REALLOCATED FEES - ONLINE PERF |              |        | 0.2800    |
| 1968 1968 1972   USA (ASCAP) Online   0.1400   | T9108594327        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 30/06/2020 | PANDORA                        |              |        | 0.0500    |
| 196864327   USA (ASCAP) Online   101404200 - 200902000   PAN MURIC   20090200   PAN MURIC   20090200000   PAN MURIC   20090200   PAN M  | T9108594327        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 30/06/2020 | AMAZON MUSIC UNLIMITED         |              |        | 0.0300    |
| 1918/84/327   U.B.A (ASCAP) Online   | T9108594327        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 0/06/2020  | TIDAL                          |              |        | 0.0400    |
| 19   19   19   19   19   19   19   19  | T9108594327        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 0/06/2020  | GOOGLE PLAY MUSIC              |              |        | 0.0100    |
| 1918    | T9108594327        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 0/06/2020  | PANDORA PREMIUM                |              |        | 0.0300    |
| 1946    | T9108594327        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 80/06/2020 | SPOTIFY                        |              |        | 0.1700    |
| Sub Total  | T9108594327        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 80/06/2020 | PANDORA PLUS                   |              |        | 0.0200    |
| David Essex  | T9108594327        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 80/06/2020 | APPLE SUBSCRIPTION             |              |        | 0.3100    |
| T0110898497   Alliance Amazon United Kingdom Pemanent Download Service Al   0101/2017 - 31/1/22017   1 0.0014   1 0.0014   1 0.0008   1 0.00  |                    |                         |   |                               |                                |            |                                | Sub To       | otal 🗻 | 1.4100    |
| To 11086897  | Everybody          |                         | David Essex                               |                               |                                |            |                                | 50.00%       |        |           |
| To 110869467   Alliance Amazon United Kingdom Permanent Download Streaming Service   01/10/2009 - 31/07/2009   31/07/200 | T0110969497        | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Dov | vnload Service Al             | 01/01/2017 - 3                 | 1/12/2017  |                                | '            | 1      | 0.0014    |
|  | T0110969497        | Alliance Amazon Unite   | ed Kingdom Limited Download / On Demand   | Streaming Service             | 01/01/2019 - 3                 | 1/05/2019  |                                |              | 10     | 0.0056    |
| Sub Total   Sub Total   Sub Total   Stage Three Music Publishing L   | T0110969497        | Alliance Amazon Unite   | ed Kingdom Permanent Download Service Sir | gle                           | 01/12/2019 - 3                 | 31/12/2019 |                                |              | 1      | 0.0059    |
| Seek David   See | T0110969497        | Alliance Google United  | Kingdom Limited Download / On Demand S    | treaming Service              | 01/07/2020 - 3                 | 31/07/2020 |                                |              | 3      | 0.0012    |
| Tot 10999497   USA (ASCAP) Online   David Essax   Sub Total → 0.0100   SPOTIFY   Sub Total → 0.0100   Sub Total  |                    |                         |   |                               |                                |            |                                | Sub To       | otal 🗻 | 0.0141    |
| Sub Total  | Everybody          |                         | Essex David                               | Joseph Webster Ltd            | Stage Three Music Publishing L |            |                                | 50.00%       |        |           |
| Palling Angels Riding   David Essex   Davi | T0110969497        | USA (ASCAP) Online      |   |                               | 01/04/2020 - 3                 | 80/06/2020 | SPOTIFY                        |              |        | 0.0100    |
| Tot 103054438   Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al   01/01/2017 - 31/12/2017   9   0.0130   103054438   Alliance 2017 Download Residuals United Kingdom Permanent Download Service Signal   01/01/2017 - 31/12/2017   9   0.0130   103054438   Alliance 7 Digital Media United Kingdom Permanent Download Service Album   01/04/2020 - 30/06/2020   1   0.0039   10103054438   Alliance Amazon Spain Limited Download / On Demand Streaming Service Single   01/01/2019 - 31/01/2019   10.0002   103054438   Alliance Amazon United Kingdom Limited Download Service Album   01/04/2019 - 31/01/2019   10.0002   103054438   Alliance Amazon United Kingdom Permanent Download Service Album   01/10/2019 - 31/01/2019   10.0002   103054438   Alliance Amazon United Kingdom Permanent Download Service Single   01/11/2019 - 30/11/2019   10.0004   |                    |                         |   |                               |                                |            |                                | Sub To       | otal 🗻 | 0.0100    |
| Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si  | Falling Angels Ric | ding                    | David Essex                               |                               |                                |            |                                | 50.00%       |        |           |
| T0103054438         Alliance 7 Digital Media United Kingdom Permanent Download Service Album         01/04/2020 - 30/06/2020         1         0.0039           T0103054438         Alliance Amazon Spain Limited Download / On Demand Streaming Service Single         01/01/2019 - 31/01/2019         468         0.2040           T0103054438         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Album         01/01/2019 - 31/12/2019         468         0.2040           T0103054438         Alliance Amazon United Kingdom Permanent Download Service Single         01/10/2019 - 31/12/2019         2         0.0150           T0103054438         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/10/2019 - 31/03/2020         104         0.029           T0103054438         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/10/2019 - 31/03/2020         104         0.059           T0103054438         Alliance Amazon Prime United Kingdom Pure Webcasting Service         01/10/2019 - 31/03/2020         10         0.0019           T0103054438         Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service         01/11/2019 - 31/03/2020         10         0.0019           T0103054438         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         28         0.1880           T01  | T0103054438        | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Dov | vnload Service Al             | 01/01/2017 - 3                 | 31/12/2017 |                                |              |        |           |
| T0103054438         Alliance Amazon Spain Limited Download / On Demand Streaming Service Single         01/01/2019 - 31/01/2019         1         0.0002           T0103054438         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 31/01/2019         468         0.2040           T0103054438         Alliance Amazon United Kingdom Permanent Download Service Album         01/10/2019 - 31/12/2019         4         0.0121           T0103054438         Alliance Amazon United Kingdom Permanent Download Service Single         01/11/2019 - 30/11/2019         2         0.0150           T0103054438         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         1043         0.5291           T0103054438         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/10/2019 - 31/03/2020         7         0.0019           T0103054438         Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service         01/11/2019 - 31/03/2020         5         0.0029           T0103054438         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         28         0.189           T0103054438         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         4         0.0050           T010305  | T0103054438        | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Dov | nload Service Si              | 01/01/2017 - 3                 | 31/12/2017 |                                |              | 9      | 0.0130    |
| T0103054438       Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service       01/01/2019 - 30/06/2019       468       0.2040         T0103054438       Alliance Amazon United Kingdom Permanent Download Service Album       01/10/2019 - 31/12/2019       4       0.0121         T0103054438       Alliance Amazon United Kingdom Permanent Download Service Single       01/11/2019 - 30/11/2019       2       0.0150         T0103054438       Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming       01/07/2019 - 31/03/2020       1043       0.5291         T0103054438       Alliance Amazon Prime United Kingdom Pure Webcasting Service Single       01/11/2019 - 31/03/2020       7       0.0019         T0103054438       Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service       01/11/2019 - 31/03/2020       5       0.0029         T0103054438       Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service       27/03/2020 - 25/06/2020       282       0.1890         T0103054438       Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Single       27/03/2020 - 25/06/2020       4       0.0050         T0103054438       Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service       01/01/2019 - 31/12/2019       4       0.0050         T0103054438       Alliance Deezer United Kingdom Limited Download / On Deman   | T0103054438        | Alliance 7 Digital Medi | a United Kingdom Permanent Download Serv  | ice Album                     | 01/04/2020 - 3                 | 80/06/2020 |                                |              | 1      | 0.0039    |
| T0103054438         Alliance Amazon United Kingdom Permanent Download Service Album         01/10/2019 - 31/12/2019         4         0.0121           T0103054438         Alliance Amazon United Kingdom Permanent Download Service Single         01/11/2019 - 30/11/2019         2         0.0150           T0103054438         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         104         0.5291           T0103054438         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/10/2019 - 31/01/2020         7         0.0019           T0103054438         Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service         01/11/2019 - 31/03/2020         5         0.0029           T0103054438         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sing         27/03/2020 - 25/06/2020         28         0.1890           T0103054438         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         4         0.0050           T0103054438         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 31/03/2019         4         0.0132           T0103054438         Alliance Deezer Serbia Limited Download / On Demand Streaming Service Single         01/01/2019 - 31/03/2019         01/01/2019 - 31/03/2019         1         0.0004   | T0103054438        | Alliance Amazon Spair   | n Limited Download / On Demand Streaming  | Service Single                | 01/01/2019 - 3                 | 31/01/2019 |                                |              | 1      | 0.0002    |
| T0103054438         Alliance Amazon United Kingdom Permanent Download Service Single         01/11/2019 - 30/11/2019         2         0.0150           T0103054438         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         1043         0.5291           T0103054438         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/10/2019 - 31/01/2020         7         0.0019           T0103054438         Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service         01/11/2019 - 31/03/2020         5         0.0029           T0103054438         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sing         27/03/2020 - 25/06/2020         28         0.1890           T0103054438         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing         27/03/2020 - 25/06/2020         4         0.0050           T0103054438         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 31/12/2019         3         0.0013           T0103054438         Alliance Deezer Serbia Limited Download / On Demand Streaming Service         01/01/2019 - 31/03/2019         1         0.0036   | T0103054438        | Alliance Amazon Unite   | ed Kingdom Limited Download / On Demand   | Streaming Service             | 01/01/2019 - 3                 | 80/06/2019 |                                |              | 468    | 0.2040    |
| T0103054438       Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming       01/07/2019 - 31/03/2020       1043       0.5291         T0103054438       Alliance Amazon Prime United Kingdom Pure Webcasting Service Single       01/10/2019 - 31/03/2020       7       0.0019         T0103054438       Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service       01/11/2019 - 31/03/2020       5       0.0029         T0103054438       Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sing       27/03/2020 - 25/06/2020       282       0.1890         T0103054438       Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing       27/03/2020 - 25/06/2020       4       0.0050         T0103054438       Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service       01/01/2019 - 31/03/2019       44       0.0132         T0103054438       Alliance Deezer Serbia Limited Download / On Demand Streaming Service       01/01/2019 - 31/03/2019       1       0.0004   | T0103054438        | Alliance Amazon Unite   | ed Kingdom Permanent Download Service Alt | um                            | 01/10/2019 - 3                 | 31/12/2019 |                                |              | 4      | 0.0121    |
| T0103054438         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/10/2019 - 31/01/2020         7         0.0019           T0103054438         Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service         01/11/2019 - 31/03/2020         5         0.0029           T0103054438         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sing         27/03/2020 - 25/06/2020         282         0.1890           T0103054438         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing         27/03/2020 - 25/06/2020         4         0.0050           T0103054438         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 31/03/2019         44         0.0132           T0103054438         Alliance Deezer Serbia Limited Download / On Demand Streaming Service         01/01/2019 - 31/03/2019         1         0.0004   | T0103054438        | Alliance Amazon Unite   | ed Kingdom Permanent Download Service Sir | gle                           | 01/11/2019 - 3                 | 0/11/2019  |                                |              | 2      | 0.0150    |
| T0103054438         Alliance Amazon Prime Germany Limited Download / On Demand Streaming Service         01/11/2019 - 31/03/2020         5         0.0029           T0103054438         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         282         0.1890           T0103054438         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing         27/03/2020 - 25/06/2020         4         0.0050           T0103054438         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 31/12/2019         44         0.0132           T0103054438         Alliance Deezer Serbia Limited Download / On Demand Streaming Service Single         01/01/2019 - 31/03/2019         1         0.0004  | T0103054438        | Alliance Amazon Prime   | e United Kingdom Limited Download / On De | mand Streaming                | 01/07/2019 - 3                 | 31/03/2020 |                                |              | 1043   | 0.5291    |
| T0103054438       Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se       27/03/2020 - 25/06/2020       27/03/2020 - 25/06/2020       282       0.1890         T0103054438       Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing       27/03/2020 - 25/06/2020       4       0.0050         T0103054438       Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service       01/01/2019 - 31/12/2019       44       0.0132         T0103054438       Alliance Deezer Serbia Limited Download / On Demand Streaming Service Single       01/01/2019 - 31/03/2019       1       0.0004   | T0103054438        | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Service  | Single                        | 01/10/2019 - 3                 | 31/01/2020 |                                |              | 7      | 0.0019    |
| T0103054438       Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing       27/03/2020 - 25/06/2020       4       0.0050         T0103054438       Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service       01/01/2019 - 31/12/2019       44       0.0132         T0103054438       Alliance Deezer Serbia Limited Download / On Demand Streaming Service Single       01/01/2019 - 31/03/2019       1       0.0004  | T0103054438        | Alliance Amazon Prime   | e Germany Limited Download / On Demand S  | Streaming Service             | 01/11/2019 - 3                 | 31/03/2020 |                                |              | 5      | 0.0029    |
| T0103054438 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 31/12/2019 44 0.0132 T0103054438 Alliance Deezer Serbia Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/03/2019 1 0.0004  | T0103054438        | Alliance Apple Music U  | United Kingdom Limited Download / On Dema | nd Streaming Se               | 27/03/2020 - 2                 | 25/06/2020 |                                |              | 282    | 0.1890    |
| T0103054438 Alliance Deezer Serbia Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/03/2019 1 0.0004  | T0103054438        | Alliance Apple Music I  | reland Limited Download / On Demand Strea | ming Service Sinį             | 27/03/2020 - 2                 | 5/06/2020  |                                |              | 4      | 0.0050    |
| v  | T0103054438        | Alliance Deezer United  | Kingdom Limited Download / On Demand S    | treaming Service              | 01/01/2019 - 3                 | 31/12/2019 |                                |              | 44     | 0.0132    |
| T0103054438 Alliance Google United Kingdom Permanent Download Service Album 01/07/2020 - 30/09/2020 1 0.0065   | T0103054438        | Alliance Deezer Serbia  | a Limited Download / On Demand Streaming  | Service Single                | 01/01/2019 - 3                 | 1/03/2019  |                                |              | 1      | 0.0004    |
|  | T0103054438        | Alliance Google United  | Kingdom Permanent Download Service Albe   | ım                            | 01/07/2020 - 3                 | 0/09/2020  |                                |              | 1      | 0.0065    |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IP1  | IP2                        | IP3                            | IP4                   | Your Share % |           |
|--------------------|--|----------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No            | Usage & Territory  | Broadcast Region           | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Falling Angels Ric | ding David Essex   |                            |                                |                       | 50.00%       |           |
| T0103054438        | Alliance Google Denmark Limited Download / On Demand     | d Streaming Service Single | 01/07/2020 - 31/08/20          | 020                   | 3            | 0.0021    |
| T0103054438        | Alliance Google United Kingdom Limited Download / On [   | Demand Streaming Service   | 01/07/2020 - 30/09/20          | 020                   | 12           | 0.0041    |
| T0103054438        | Alliance iTunes United Kingdom Permanent Download Se     | rvice Album                | 29/03/2020 - 29/08/20          | 020                   | 23           | 0.0651    |
| T0103054438        | Alliance iTunes Ireland Permanent Download Service Alb   | um                         | 28/06/2020 - 28/11/20          | 020                   | 2            | 0.0081    |
| T0103054438        | Alliance iTunes United Kingdom Permanent Download Se     | rvice Single               | 28/06/2020 - 01/08/20          | 020                   | 2            | 0.0134    |
| T0103054438        | Alliance iTunes Germany Permanent Download Service A     | llbum                      | 28/06/2020 - 28/11/20          | 020                   | 2            | 0.0119    |
| T0103054438        | Alliance iTunes Cloud Services United Kingdom Limited E  | Download / On Demand Stre  | 01/07/2018 - 29/12/20          | 018                   | 5            | 0.0376    |
| T0103054438        | Alliance Napster United Kingdom Limited Download / On    | Demand Streaming Service   | 01/04/2020 - 30/06/20          | 020                   | 1            | 0.0004    |
| T0103054438        | Alliance SoundCloud Ltd United Kingdom Limited Downlo    | ad / On Demand Streaminç   | 01/10/2017 - 31/03/20          | 018                   | 6            | 0.0105    |
| T0103054438        | Alliance SoundCloud Ltd United Kingdom Tethered Down     | load Service Single        | 01/10/2017 - 31/03/20          | 018                   | 18           | 0.0328    |
| T0103054438        | Alliance Spotify United Kingdom Limited Download / On D  | Demand Streaming Service   | 01/07/2020 - 31/10/20          | 020                   | 1124         | 0.2790    |
| T0103054438        | Alliance Spotify United Arab Emirates Limited Download / | On Demand Streaming Se     | 01/10/2020 - 31/10/20          | 020                   | 1            | 0.0002    |
| T0103054438        | Alliance YouTube Spain Limited Download / On Demand      | Streaming Service Video    | 01/07/2020 - 30/09/20          | 020                   | 1132         | 0.0467    |
| T0103054438        | Alliance YouTube Spain Limited Download / On Demand      | Streaming Service Single   | 01/07/2020 - 30/09/20          | 020                   | 2264         | 0.0214    |
|                    |  |                            |                                |                       | Sub Total -> | 1.6426    |
| Falling Angels Ric | ding Essex David   | Joseph Webster Ltd         | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0103054438        | Jukeboxes Soundnet                                       |                            | 01/12/2020 - 31/12/20          | 020                   | 425          | 0.6600    |
| T0103054438        | Canadian (SOCAN) General & Broadcasting                  |                            | 01/01/2020 - 31/03/20          | D20 FACEBOOK STREAM   |              | 0.0200    |
| T0103054438        | Romanian (UCMR-ADA) General & Broadcasting               |                            | 01/07/2020 - 01/09/20          | 020 RADIO BROADCAST   |              | 0.0100    |
| T0103054438        | USA (ASCAP) Online                                       |                            | 01/04/2020 - 30/06/20          | SONGPOP               |              | 0.0100    |
| T0103054438        | USA (BMI) Online   |                            | 30/03/2020 - 30/06/20          | 020 INTERNET          |              | 0.0300    |
|                    |  |                            |                                |                       | Sub Total 🗻  | 0.7300    |
| Father And Son     | David Essex  |                            |                                |                       | 50.00%       |           |
| T9000220279        | Alliance 2017 Download Residuals United Kingdom Perm     | anent Download Service Si  | 01/01/2017 - 31/12/20          | 017                   | 3            | 0.0043    |
| T9000220279        | Alliance 2017 Download Residuals United Kingdom Perm     | anent Download Service Al  | 01/01/2017 - 31/12/20          | 017                   | 2            | 0.0028    |
| T9000220279        | Alliance Amazon United Kingdom Limited Download / On     | Demand Streaming Service   | 01/01/2019 - 30/06/20          | 019                   | 137          | 0.0672    |
| T9000220279        | Alliance Amazon Prime United Kingdom Limited Downloa     | d / On Demand Streaming    | 01/07/2019 - 31/03/20          | 020                   | 273          | 0.1366    |
| T9000220279        | Alliance Deezer United Kingdom Limited Download / On D   | Demand Streaming Service   | 01/07/2019 - 30/09/20          | 019                   | 1            | 0.0003    |
| T9000220279        | Alliance Google Ireland Limited Download / On Demand S   | Streaming Service Single   | 01/04/2020 - 30/04/20          | 020                   | 1            | 0.0009    |
| T9000220279        | Alliance Google United Kingdom Limited Download / On I   | Demand Streaming Service   | 01/07/2020 - 31/07/20          | 020                   | 2            | 0.0007    |
| T9000220279        | Alliance Google Russian Federation Limited Download / C  | On Demand Streaming Serv   | 01/07/2020 - 30/09/20          | 020                   | 6            | 0.0012    |
| T9000220279        | Alliance iTunes United Kingdom Permanent Download Se     | rvice Album                | 29/03/2020 - 29/08/20          | 020                   | 3            | 0.0098    |
| T9000220279        | Alliance iTunes United Kingdom Permanent Download Se     | rvice Single               | 29/03/2020 - 02/05/20          | 020                   | 1            | 0.0059    |
| T9000220279        | Alliance Spotify (2nd Invoice) United Kingdom Limited Do | wnload / On Demand Strea   | 01/09/2018 - 30/09/20          | 018                   | 24           | 0.0076    |
|                    |  |                            |                                |                       | Sub Total 🗻  | 0.2373    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1  | IP2                           | IP3                            | IP4                   | Your Share % |         |
|----------------|--|-------------------------------|--------------------------------|-----------------------|--------------|---------|
| Work No        | Usage & Territory                                    | Broadcast Region              | Period                         | hhhh:mm:ss Production | Performances | Royalty |
| Father And Son | Essex David  | Joseph Webster Ltd            | Stage Three Music Publishing L |                       | 50.00%       |         |
| T9000220279    | Canadian (SOCAN) General & Broadcasting              |                               | 01/01/2020 - 31/03/20          | 20 FACEBOOK STREAM    |              | 0.040   |
|                |  |                               |                                |                       | Sub Total 🗻  | 0.040   |
| Forever        | David Essex  |                               |                                |                       | 50.00%       |         |
| T0100340188    | Alliance 2017 Download Residuals United Kingdom Pe   | rmanent Download Service Si   | 01/01/2017 - 31/12/20          | 17                    | 1            | 0.001   |
| T0100340188    | Alliance Amazon United Kingdom Limited Download / 0  | On Demand Streaming Service   | 01/01/2019 - 30/06/20          | 19                    | 6            | 0.002   |
| T0100340188    | Alliance Deezer United Kingdom Limited Download / O  | n Demand Streaming Service    | 01/10/2019 - 31/12/20          | 19                    | 1            | 0.000   |
|                |  |                               |                                |                       | Sub Total 🗻  | 0.004   |
| Freedom        | David Essex  |                               |                                |                       | 33.34%       |         |
| T9000208093    | Alliance 2017 Download Residuals United Kingdom Pe   | rmanent Download Service Al   | 01/01/2017 - 31/12/20          | 17                    | 9            | 0.008   |
| T9000208093    | Alliance Amazon United Kingdom Limited Download / 0  | On Demand Streaming Service   | 01/01/2019 - 30/06/20          | 19                    | 34           | 0.010   |
| T9000208093    | Alliance Amazon Germany Limited Download / On Der    | nand Streaming Service Single | 01/02/2019 - 28/02/20          | 19                    | 1            | 0.000   |
| T9000208093    | Alliance Amazon United Kingdom Permanent Downloa     | d Service Album               | 01/10/2019 - 31/10/20          | 19                    | 1            | 0.002   |
| T9000208093    | Alliance Amazon Prime United Kingdom Limited Down    | load / On Demand Streaming    | 01/07/2019 - 31/03/20          | 20                    | 97           | 0.032   |
| T9000208093    | Alliance Deezer United Kingdom Limited Download / O  | n Demand Streaming Service    | 01/04/2019 - 30/06/20          | 19                    | 1            | 0.000   |
| T9000208093    | Alliance Google United Kingdom Limited Download / O  | n Demand Streaming Service    | 01/07/2020 - 31/07/20          | 20                    | 1            | 0.000   |
| T9000208093    | Alliance Napster United Kingdom Limited Download / C | On Demand Streaming Service   | 01/04/2020 - 30/06/20          | 20                    | 1            | 0.000   |
|                |  |                               |                                |                       | Sub Total -> | 0.0546  |
| Friends        | David Essex  |                               |                                |                       | 50.00%       |         |
| T0113021058    | Alliance 2017 Download Residuals United Kingdom Pe   | rmanent Download Service Al   | 01/01/2017 - 31/12/20          | 17                    | 16           | 0.0229  |
| T0113021058    | Alliance 2017 Download Residuals United Kingdom Pe   | rmanent Download Service Si   | 01/01/2017 - 31/12/20          | 17                    | 5            | 0.007   |
| T0113021058    | Alliance Amazon United Kingdom Limited Download / 0  | On Demand Streaming Service   | 01/01/2019 - 30/06/20          | 19                    | 318          | 0.146   |
| T0113021058    | Alliance Amazon Germany Limited Download / On Der    | nand Streaming Service Single | 01/01/2019 - 31/01/20          | 19                    | 2            | 0.000   |
| T0113021058    | Alliance Amazon United Kingdom Permanent Downloa     | d Service Album               | 01/10/2019 - 31/10/20          | 19                    | 2            | 0.007   |
| T0113021058    | Alliance Amazon Prime United Kingdom Limited Down    | load / On Demand Streaming    | 01/07/2019 - 31/03/20          | 20                    | 626          | 0.315   |
| T0113021058    | Alliance Amazon Prime United Kingdom Pure Webcas     | ting Service Single           | 01/07/2019 - 31/03/20          | 20                    | 45           | 0.012   |
| T0113021058    | Alliance Amazon Prime Germany Limited Download / C   | On Demand Streaming Service   | 01/11/2019 - 31/01/20          | 20                    | 3            | 0.001   |
| T0113021058    | Alliance Apple Music United Kingdom Limited Downloa  | d / On Demand Streaming Se    | 27/03/2020 - 25/06/20          | 20                    | 34           | 0.026   |
| T0113021058    | Alliance Deezer France Limited Download / On Deman   | d Streaming Service Single    | 01/04/2019 - 31/12/20          | 19                    | 24           | 0.002   |
| T0113021058    | Alliance Deezer United Kingdom Limited Download / O  | n Demand Streaming Service    | 01/04/2019 - 30/06/20          | 19                    | 1            | 0.000   |
| T0113021058    | Alliance Google United Kingdom Limited Download / O  | n Demand Streaming Service    | 01/09/2020 - 30/09/20          | 20                    | 1            | 0.000   |
| T0113021058    | Alliance iTunes United Kingdom Permanent Download    | Service Album                 | 28/06/2020 - 01/08/20          | 20                    | 2            | 0.005   |
| T0113021058    | Alliance iTunes Germany Permanent Download Service   | e Album                       | 28/06/2020 - 28/11/20          | 20                    | 2            | 0.011   |
| T0113021058    | Alliance Napster United Kingdom Limited Download / C | On Demand Streaming Service   | 01/04/2020 - 30/06/20          | 20                    | 1            | 0.000   |
| T0113021058    | Alliance Spotify United Kingdom Limited Download / O | n Demand Streaming Service    | 01/07/2020 - 31/10/20          | 20                    | 155          | 0.055   |
|                |  |                               |                                |                       | Sub Total →  | 0.616   |
| Friends        | Essex David  | Joseph Webster Ltd            | BMG Rights Management (UK) Lim |                       | 50.00%       |         |
| T0113021058    | Canadian (SOCAN) General & Broadcasting              |                               | 01/01/2020 - 31/03/20          | 20 YOUTUBE            |              | 0.1800  |





Member Name: Essex David CAE Number: 00070172307

| Work Title     |                          | IP1                               | IP2                            | IP3                            | P4                        | Your Share % |           |
|----------------|--------------------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------|--------------|-----------|
| Work No        | Usage & Territory        |                                   | Broadcast Region               | Period                         | hhhh:mm:ss Production     | Performances | Royalty £ |
| Friends        |                          | Essex David                       | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |                           | 50.00%       |           |
| T0113021058    | Canadian (SOCAN) Ge      | eneral & Broadcasting             | <u>'</u>                       | 01/01/2020 - 31/03/202         | 20 FACEBOOK STREAM        | <u> </u>     | 0.0200    |
| T0113021058    | USA (ASCAP) Online       |                                   |                                | 01/04/2020 - 30/06/202         | 20 APPLE SUBSCRIPTION     |              | 0.0600    |
| T0113021058    | USA (ASCAP) Online       |                                   |                                | 01/04/2020 - 30/06/202         | 20 SPOTIFY                |              | 0.0200    |
| T0113021058    | USA (ASCAP) Online       |                                   |                                | 01/04/2020 - 30/06/202         | 20 AMAZON MUSIC UNLIMITED |              | 0.3200    |
| T0113021058    | USA (ASCAP) Online       |                                   |                                | 01/04/2020 - 30/06/202         | 20 PANDORA                |              | 0.0100    |
| T0113021058    | USA (BMI) Online         |                                   |                                | 30/03/2020 - 30/06/202         | 20 INTERNET               |              | 0.1800    |
|                |                          |                                   |                                |                                |                           | Sub Total →  | 0.7900    |
| Funfair        |                          | Essex David                       | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                           | 50.00%       |           |
| T0100609924    | Georgia (SAS) G&B        |                                   |                                | 01/01/2019 - 01/12/201         | 9 Trumbo TELEVISION BROA  |              | 0.3700    |
|                |                          |                                   |                                |                                |                           | Sub Total 🗻  | 0.3700    |
| Gonna Make You | A Star                   | David Essex                       |                                |                                |                           | 50.00%       |           |
| T0101749170    | Alliance 2017 Downloa    | ad Residuals United Kingdom Perr  | manent Download Service Al     | 01/01/2017 - 31/12/201         | 7                         | 5693         | 8.6933    |
| T0101749170    | Alliance 2017 Downloa    | ad Residuals United Kingdom Perr  | manent Download Service Si     | 01/01/2017 - 31/12/201         | 7                         | 787          | 1.1366    |
| T0101749170    | Alliance 7 Digital Media | a United Kingdom Permanent Dov    | vnload Service Album           | 01/10/2018 - 30/09/202         | 20                        | 6            | 0.0135    |
| T0101749170    | Alliance 7 Digital Media | a Netherlands Permanent Downloa   | ad Service Album               | 01/10/2018 - 31/12/201         | 8                         | 2            | 0.0281    |
| T0101749170    | Alliance 7 Digital Media | a United Kingdom Permanent Dov    | vnload Service Single          | 01/10/2018 - 31/03/202         | 20                        | 3            | 0.0283    |
| T0101749170    | Alliance Amazon Italy    | Limited Download / On Demand S    | treaming Service Single        | 01/01/2019 - 30/06/201         | 9                         | 17           | 0.0059    |
| T0101749170    | Alliance Amazon Spair    | n Limited Download / On Demand    | Streaming Service Single       | 01/01/2019 - 31/03/201         | 9                         | 15           | 0.0060    |
| T0101749170    | Alliance Amazon France   | ce Limited Download / On Demand   | d Streaming Service Single     | 01/01/2019 - 31/03/201         | 9                         | 57           | 0.0110    |
| T0101749170    | Alliance Amazon Austr    | ria Limited Download / On Demand  | d Streaming Service Single     | 01/01/2019 - 31/03/201         | 9                         | 293          | 0.1012    |
| T0101749170    | Alliance Amazon Unite    | ed Kingdom Limited Download / Or  | n Demand Streaming Service     | 01/01/2019 - 30/06/201         | 9                         | 39266        | 17.3455   |
| T0101749170    | Alliance Amazon Gern     | nany Limited Download / On Dema   | and Streaming Service Single   | 01/01/2019 - 31/03/201         | 9                         | 3729         | 0.9203    |
| T0101749170    | Alliance Amazon Unite    | ed Kingdom Permanent Download     | Service Single                 | 01/10/2019 - 31/12/201         | 9                         | 28           | 0.2167    |
| T0101749170    | Alliance Amazon Unite    | ed Kingdom Permanent Download     | Service Album                  | 01/10/2019 - 31/12/201         | 9                         | 122          | 0.2856    |
| T0101749170    | Alliance Amazon Austr    | ria Permanent Download Service A  | Album                          | 01/12/2019 - 31/12/201         | 9                         | 2            | 0.0075    |
| T0101749170    | Alliance Amazon Germ     | nany Permanent Download Service   | e Album                        | 01/12/2019 - 31/12/201         | 9                         | 15           | 0.0911    |
| T0101749170    | Alliance Amazon Germ     | nany Permanent Download Service   | e Single                       | 01/12/2019 - 31/12/201         | 9                         | 2            | 0.0240    |
| T0101749170    | Alliance Amazon Prime    | e Austria Pure Webcasting Service | e Single                       | 01/07/2019 - 31/03/202         | 20                        | 9            | 0.0021    |
| T0101749170    | Alliance Amazon Prime    | e Germany Limited Download / Or   | Demand Streaming Service       | 01/07/2019 - 31/03/202         | 20                        | 7225         | 4.1452    |
| T0101749170    | Alliance Amazon Prime    | e United Kingdom Limited Downloa  | ad / On Demand Streaming       | 01/07/2019 - 31/03/202         | 20                        | 23716        | 11.8230   |
| T0101749170    | Alliance Amazon Prime    | e United Kingdom Pure Webcastir   | ng Service Single              | 01/07/2019 - 31/03/202         | 20                        | 2018         | 0.5800    |
| T0101749170    | Alliance Amazon Prime    | e Austria Limited Download / On D | Demand Streaming Service S     | 01/07/2019 - 31/03/202         | 20                        | 526          | 0.3015    |
| T0101749170    | Alliance Amazon Prime    | e Germany Pure Webcasting Serv    | rice Single                    | 01/07/2019 - 31/03/202         | 20                        | 64           | 0.0141    |
| T0101749170    | Alliance Apple Music S   | Slovakia Limited Download / On De | emand Streaming Service Si     | 27/03/2020 - 24/09/202         | 20                        | 59           | 0.0221    |
| T0101749170    | Alliance Apple Music C   | Germany Limited Download / On D   | emand Streaming Service S      | 27/03/2020 - 24/09/202         | 20                        | 1946         | 0.9551    |
| T0101749170    | Alliance Apple Music F   | France Limited Download / On Den  | mand Streaming Service Sin     | 27/03/2020 - 25/06/202         | 20                        | 171          | 0.0345    |
| T0101749170    | Alliance Apple Music I   | taly Limited Download / On Demar  | nd Streaming Service Single    | 27/03/2020 - 25/06/202         | 20                        | 8            | 0.0083    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1   | IP2                   | IP3                   | IP4                   | Your Share % |           |
|----------------|---|-----------------------|-----------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory   | Broadcast Region      | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Gonna Make You | A Star David Essex  |                       |                       |                       | 50.00%       |           |
| T0101749170    | Alliance Apple Music Denmark Limited Download / On Demand     | Streaming Service S   | 27/03/2020 - 25/06/20 | 020                   | 127          | 0.1415    |
| T0101749170    | Alliance Apple Music Belgium Limited Download / On Demand     | Streaming Service Sii | 27/03/2020 - 24/09/20 | 020                   | 332          | 0.1966    |
| T0101749170    | Alliance Apple Music Spain Limited Download / On Demand Str   | reaming Service Singl | 27/03/2020 - 25/06/20 | 020                   | 142          | 0.1150    |
| T0101749170    | Alliance Apple Music Norway Limited Download / On Demand S    | Streaming Service Sin | 27/03/2020 - 24/09/20 | 020                   | 114          | 0.1119    |
| T0101749170    | Alliance Apple Music Ireland Limited Download / On Demand S   | treaming Service Sin( | 27/03/2020 - 25/06/20 | 020                   | 263          | 0.2702    |
| T0101749170    | Alliance Apple Music Luxembourg Limited Download / On Dema    | and Streaming Servic  | 27/03/2020 - 25/06/20 | 020                   | 4            | 0.0016    |
| T0101749170    | Alliance Apple Music Slovenia Limited Download / On Demand    | Streaming Service Si  | 27/03/2020 - 25/06/20 | 020                   | 24           | 0.0132    |
| T0101749170    | Alliance Apple Music Turkey Limited Download / On Demand S    | treaming Service Sin  | 27/03/2020 - 24/09/20 | 020                   | 40           | 0.0055    |
| T0101749170    | Alliance Apple Music Romania Limited Download / On Demand     | Streaming Service S   | 27/03/2020 - 24/09/20 | 020                   | 15           | 0.0044    |
| T0101749170    | Alliance Apple Music Czech Republic Limited Download / On Do  | emand Streaming Se    | 27/03/2020 - 25/06/20 | 020                   | 85           | 0.0338    |
| T0101749170    | Alliance Apple Music Hungary Limited Download / On Demand     | Streaming Service Si  | 27/03/2020 - 24/09/20 | 020                   | 45           | 0.0186    |
| T0101749170    | Alliance Apple Music Austria Limited Download / On Demand S   | treaming Service Sing | 27/03/2020 - 24/09/20 | 020                   | 287          | 0.1521    |
| T0101749170    | Alliance Apple Music Finland Limited Download / On Demand S   | Streaming Service Sin | 27/03/2020 - 24/09/20 | 020                   | 17           | 0.0170    |
| T0101749170    | Alliance Apple Music Netherlands Limited Download / On Dema   | and Streaming Service | 27/03/2020 - 24/09/20 | 020                   | 480          | 0.4925    |
| T0101749170    | Alliance Apple Music Poland Limited Download / On Demand S    | treaming Service Sin  | 27/03/2020 - 24/09/20 | 020                   | 72           | 0.0231    |
| T0101749170    | Alliance Apple Music Sweden Limited Download / On Demand      | Streaming Service Sir | 27/03/2020 - 24/09/20 | 020                   | 124          | 0.1072    |
| T0101749170    | Alliance Apple Music United Kingdom Limited Download / On D   | emand Streaming Se    | 27/03/2020 - 25/06/20 | 020                   | 18034        | 10.8646   |
| T0101749170    | Alliance Apple Music Switzerland Limited Download / On Dema   | nd Streaming Service  | 27/03/2020 - 24/09/20 | 020                   | 296          | 0.2970    |
| T0101749170    | Alliance Apple Music Cyprus Limited Download / On Demand S    | treaming Service Sin  | 27/03/2020 - 25/06/20 | 020                   | 5            | 0.0014    |
| T0101749170    | Alliance Apple Music Greece Limited Download / On Demand S    | Streaming Service Sin | 26/06/2020 - 24/09/20 | 020                   | 2            | 0.0006    |
| T0101749170    | Alliance Apple Music Lithuania Limited Download / On Demand   | Streaming Service S   | 26/06/2020 - 24/09/20 | 020                   | 2            | 0.0009    |
| T0101749170    | Alliance Deezer United Kingdom Limited Download / On Demar    | nd Streaming Service  | 01/01/2017 - 31/12/20 | 019                   | 7447         | 2.5707    |
| T0101749170    | Alliance Deezer Netherlands Limited Download / On Demand S    | treaming Service Sin  | 01/01/2017 - 30/09/20 | 019                   | 423          | 0.2092    |
| T0101749170    | Alliance Deezer Ireland Limited Download / On Demand Stream   | ning Service Single   | 01/01/2017 - 31/12/20 | 019                   | 178          | 0.0912    |
| T0101749170    | Alliance Deezer Belgium Limited Download / On Demand Strea    | ming Service Single   | 01/02/2017 - 31/12/20 | 019                   | 87           | 0.0370    |
| T0101749170    | Alliance Deezer Spain Limited Download / On Demand Streami    | ng Service Single     | 01/08/2017 - 31/12/20 | 019                   | 13           | 0.0056    |
| T0101749170    | Alliance Deezer France Limited Download / On Demand Stream    | ning Service Single   | 01/09/2017 - 31/12/20 | 019                   | 512          | 0.0553    |
| T0101749170    | Alliance Deezer Croatia (Local Name: Hrvatska) Limited Downlo | oad / On Demand Str   | 01/01/2019 - 31/12/20 | 019                   | 27           | 0.0076    |
| T0101749170    | Alliance Deezer Austria Limited Download / On Demand Stream   | ning Service Single   | 01/01/2019 - 31/12/20 | 019                   | 3            | 0.0008    |
| T0101749170    | Alliance Deezer Slovakia Limited Download / On Demand Stream  | aming Service Single  | 01/01/2019 - 30/09/20 | 019                   | 4            | 0.0019    |
| T0101749170    | Alliance Deezer Estonia Limited Download / On Demand Stream   | ming Service Single   | 01/01/2019 - 31/03/20 | 019                   | 1            | 0.0004    |
| T0101749170    | Alliance Deezer Poland Limited Download / On Demand Stream    | ning Service Single   | 01/01/2019 - 31/12/20 | 019                   | 8            | 0.0014    |
| T0101749170    | Alliance Deezer Germany Limited Download / On Demand Stre     | aming Service Single  | 01/01/2019 - 31/12/20 | 019                   | 113          | 0.0279    |
| T0101749170    | Alliance Deezer Sweden Limited Download / On Demand Strea     | ming Service Single   | 01/01/2019 - 31/12/20 | 019                   | 58           | 0.0426    |
| T0101749170    | Alliance Deezer Switzerland Limited Download / On Demand St   | treaming Service Sinç | 01/01/2019 - 31/12/20 | 019                   | 15           | 0.0054    |
| T0101749170    | Alliance Deezer Denmark Limited Download / On Demand Street   | aming Service Single  | 01/01/2019 - 31/12/20 | 019                   | 58           | 0.0506    |
| T0101749170    | Alliance Deezer Serbia Limited Download / On Demand Stream    | ing Service Single    | 01/01/2019 - 31/12/20 | 019                   | 20           | 0.0068    |





Member Name: Essex David CAE Number: 00070172307

|  | Work Title     | IP1   | IP2                | IP3                    | P4                    | Your Share % |           |
|--|----------------|---|--------------------|------------------------|-----------------------|--------------|-----------|
|  | Work No        | Usage & Territory   | Broadcast Region   | Period                 | hhhh:mm:ss Production | Performances | Royalty £ |
|  | Gonna Make You | A Star David Essex  |                    |                        |                       | 50.00%       |           |
| 1001741777   Allerice Descere Lands Limited Deministarily Comment Streaming Service Single   100400119   100400119   100400119   1001741777   1001741777   Allerice Descere Romania Limited Deministar of Demand Streaming Service Single   100400119   1017200119   101700174177   1001741777   1001741777   Allerice Descere Romania Limited Deministar of Demand Streaming Service Single   1001800119   100170017477   100174177   1001741777   1001741777   1001741777   1001741777   100174177   1001741777 | T0101749170    | Alliance Deezer Norway Limited Download / On Demand Streamin    | g Service Single   | 01/01/2019 - 31/12/20  | 19                    | 12           | 0.0055    |
| Milance   Desert Creath Expedit   Cameral Streamed (Promoted Streaming Service Single   1014/2019 - 311/20219   4 0.0005   1017/14/17   1418/2000   1418/2019    | T0101749170    | Alliance Deezer Hungary Limited Download / On Demand Streamin   | ng Service Single  | 01/01/2019 - 31/12/20  | 19                    | 22           | 0.0320    |
|  | T0101749170    | Alliance Deezer Latvia Limited Download / On Demand Streaming   | Service Single     | 01/04/2019 - 30/06/20  | 19                    | 1            | 0.0002    |
|  | T0101749170    | Alliance Deezer Czech Republic Limited Download / On Demand S   | Streaming Service  | 01/04/2019 - 30/06/20  | 19                    | 1            | 0.0003    |
|  | T0101749170    | Alliance Deezer Romania Limited Download / On Demand Streami    | ng Service Single  | 01/04/2019 - 31/12/20  | 19                    | 4            | 0.0005    |
| T0101749170   Alliance Dezert Situeria Limited Download (On Demand Streaming Service Single   010702019 - 317122019   5 0.0002   1 | T0101749170    | Alliance Deezer Finland Limited Download / On Demand Streaming  | g Service Single   | 01/04/2019 - 31/12/20  | 19                    | 31           | 0.0339    |
| Tot   Tot  | T0101749170    | Alliance Deezer Portugal Limited Download / On Demand Streamin  | ng Service Single  | 01/07/2019 - 31/12/20  | 19                    | 7            | 0.0017    |
| Milanca Dezer Bulgaria Limited Download / On Demand Streaming Service Single   | T0101749170    | Alliance Deezer Slovenia Limited Download / On Demand Streami   | ng Service Single  | 01/07/2019 - 31/12/20  | 19                    | 2            | 0.0002    |
| T0101749170   Alliance Coogle Regium Limited Download / On Demand Streaming Service Single   01/10/2019 - 31/12/2019   2 0.0005   10/10/2019 - 31/12/2019   2 0.0005   10/10/2019 - 31/12/2019   2 0.0005   10/10/2019 - 31/12/2019   2 0.0005   10/10/2019 - 31/12/2019   2 0.0005   10/10/2019 - 31/12/2019   2 0.0005   10/10/2019 - 31/12/2019   2 0.0005   10/10/2019 - 31/12/2019   2 0.0005   2 0.0 | T0101749170    | Alliance Deezer Greece Limited Download / On Demand Streaming   | g Service Single   | 01/07/2019 - 31/12/20  | 19                    | 6            | 0.0016    |
| T0101749170   Alliance Google Belgium Limited Download / On Demand Streaming Service Single   010772020 - 300892020   1 0.0080   1 | T0101749170    | Alliance Deezer Bulgaria Limited Download / On Demand Streamin  | ng Service Single  | 01/10/2019 - 31/12/20  | 19                    | 1            | 0.0015    |
| T0101749170   Alliance Google Norway Permanent Download Service Album  | T0101749170    | Alliance Deezer Italy Limited Download / On Demand Streaming S  | ervice Single      | 01/10/2019 - 31/12/20  | 19                    | 2            | 0.0005    |
| 1001749170   Alliance Google Czech Republic Permanent Download Service Album   010772020 - 300902020   1   0.0008   1.0007107149170   Alliance Google Hungary Limited Download / On Demand Streaming Service Single   010772020 - 310802020   1   0.0008   1. | T0101749170    | Alliance Google Belgium Limited Download / On Demand Streamin   | ng Service Single  | 01/07/2020 - 30/09/202 | 20                    | 22           | 0.0101    |
| 1001749170   Alliance Google Hungary Limited Download / On Demand Streaming Service Single   01/07/2020 - 31/08/2020   1 0.0006    | T0101749170    | Alliance Google Norway Permanent Download Service Album         |                    | 01/07/2020 - 30/09/202 | 20                    | 1            | 0.0060    |
| Alliance Google Greese Limited Download / On Demand Streaming Service Single   01/07/2020 - 31/07/2020   5   0.0014   1.0016   1.0017/49/17/2021   1.0009/4/2021   1.000 | T0101749170    | Alliance Google Czech Republic Permanent Download Service Alb   | um                 | 01/07/2020 - 30/09/202 | 20                    | 1            | 0.0051    |
| Milance Google Romania Limited Download / On Demand Streaming Service Single   | T0101749170    | Alliance Google Hungary Limited Download / On Demand Streamin   | ng Service Single  | 01/07/2020 - 31/08/202 | 20                    | 2            | 0.0008    |
| Name   | T0101749170    | Alliance Google Greece Limited Download / On Demand Streaming   | g Service Single   | 01/07/2020 - 31/07/202 | 20                    | 1            | 0.0006    |
| Tright   T | T0101749170    | Alliance Google Romania Limited Download / On Demand Stream     | ng Service Single  | 01/07/2020 - 31/08/202 | 20                    | 5            | 0.0014    |
| Alliance Google Germany Limited Download / On Demand Streaming Service Single   01/07/2020 - 30/08/2020   31/08/2020   3 | T0101749170    | Alliance Google Denmark Limited Download / On Demand Stream     | ing Service Single | 01/07/2020 - 31/08/202 | 20                    | 8            | 0.0056    |
| Alliance Google Austria Limited Download / On Demand Streaming Service Single   01/07/2020 - 31/08/2020   3 0.0014   10/017/49/170   Alliance Google Russian Federation Limited Download / On Demand Streaming Service Single   01/07/2020 - 30/09/2020   47 0.0290   10/017/49/170   Alliance Google Nursy Limited Download / On Demand Streaming Service Single   01/07/2020 - 31/08/2020   12 0.0009   10/017/49/170   Alliance Google Iniland Limited Download / On Demand Streaming Service Single   01/07/2020 - 31/08/2020   12 0.0009   10/017/49/170   Alliance Google Iniland Limited Download / On Demand Streaming Service Single   01/07/2020 - 31/08/2020   12 0.0009   10/017/49/170   Alliance Google Iniland Limited Download / On Demand Streaming Service Single   01/07/2020 - 31/09/2020   12 0.0009   10/017/49/170   10/017/49/170   Alliance Google Ineland Limited Download / On Demand Streaming Service Single   01/07/2020 - 30/09/2020   13 0.0057   10/017/49/170   10/017/49/170   Alliance Google Sintzerland Limited Download / On Demand Streaming Service Single   01/07/2020 - 30/09/2020   13 0.0057   10/017/49/170   10/017/49/170   Alliance Google Silveria Limited Download / On Demand Streaming Service Single   01/07/2020 - 30/09/2020   13 0.0057   10/017/49/170   10/017/49/170   Alliance Google Silveria Limited Download / On Demand Streaming Service Single   01/07/2020 - 30/09/2020   13 0.0004   10/017/49/170   10 | T0101749170    | Alliance Google Slovakia Limited Download / On Demand Streamin  | ng Service Single  | 01/07/2020 - 31/08/202 | 20                    | 2            | 0.0008    |
| T0101749170   Alliance Google Russian Federation Limited Download / On Demand Streaming Service Single   O1/07/2020 - 30/09/2020   47   0.0290   10101749170   Alliance Google Netherlands Limited Download / On Demand Streaming Service Single   O1/07/2020 - 31/08/2020   12   0.00062   10101749170   Alliance Google Inland Limited Download / On Demand Streaming Service Single   O1/07/2020 - 31/08/2020   12   0.00062   10101749170   Alliance Google Latvia Limited Download / On Demand Streaming Service Single   O1/07/2020 - 30/09/2020   10101749170   Alliance Google Inland Limited Download / On Demand Streaming Service Single   O1/07/2020 - 30/09/2020   10101749170   Alliance Google Inland Limited Download / On Demand Streaming Service Single   O1/07/2020 - 30/09/2020   10101749170   Alliance Google Inland Limited Download / On Demand Streaming Service Single   O1/07/2020 - 30/09/2020   0.00074    | T0101749170    | Alliance Google Germany Limited Download / On Demand Stream     | ing Service Single | 01/07/2020 - 30/09/202 | 20                    | 81           | 0.0226    |
| T0101749170 Alliance Google Netherlands Limited Download / On Demand Streaming Service Single 01/07/2020 - 30/09/2020 12 0.0002  | T0101749170    | Alliance Google Austria Limited Download / On Demand Streaming  | Service Single     | 01/07/2020 - 31/08/202 | 20                    | 3            | 0.0014    |
| Aliance Google Norway Limited Download / On Demand Streaming Service Single   01/07/2020 - 30/09/2020   12   0.0002   0.0009   0.0002   0.0009   0.0003    | T0101749170    | Alliance Google Russian Federation Limited Download / On Dema   | nd Streaming Serv  | 01/07/2020 - 30/09/202 | 20                    | 8            | 0.0020    |
| T0101749170         Alliance Google Finland Limited Download / On Demand Streaming Service Single         01/07/2020 - 30/09/2020         2         0.0009           T0101749170         Alliance Google Latvia Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/07/2020         1         0.0004           T0101749170         Alliance Google Ireland Limited Download / On Demand Streaming Service Single         01/07/2020 - 30/09/2020         96         0.0578           T0101749170         Alliance Google Switzerland Limited Download / On Demand Streaming Service Single         01/07/2020 - 30/09/2020         13         0.0057           T0101749170         Alliance Google France Limited Download / On Demand Streaming Service Single         01/07/2020 - 30/09/2020         13         0.0024           T0101749170         Alliance Google Slovenia Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/09/2020         1         0.0004           T0101749170         Alliance Google United Kingdom Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/09/2020         21/04         0.7573           T0101749170         Alliance Google United Kingdom Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/09/2020         31/09/2020         21/14         0.7573           T0101749170         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020   | T0101749170    | Alliance Google Netherlands Limited Download / On Demand Stree  | aming Service Sin  | 01/07/2020 - 30/09/202 | 20                    | 47           | 0.0290    |
| T0101749170   Alliance Google Latvia Limited Download / On Demand Streaming Service Single   01/07/2020 - 3/09/2020   96   0.0578   0.05 | T0101749170    | Alliance Google Norway Limited Download / On Demand Streamin    | g Service Single   | 01/07/2020 - 31/08/202 | 20                    | 12           | 0.0062    |
| T0101749170         Alliance Google Ireland Limited Download / On Demand Streaming Service Single         01/07/2020 - 30/09/2020         96         0.0578           T0101749170         Alliance Google Switzerland Limited Download / On Demand Streaming Service Single         01/07/2020 - 30/09/2020         13         0.0057           T0101749170         Alliance Google Slovenia Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/07/2020         1         0.004           T0101749170         Alliance Google United Kingdom Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/07/2020         1         0.004           T0101749170         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         2174         0.7573           T0101749170         Alliance Google Sweden Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/08/2020         2         0.008           T0101749170         Alliance Google Germany Permanent Download Service Album         01/07/2020 - 30/09/2020         2         0.0135           T0101749170         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         6         0.3098           T0101749170         Alliance Google United Kingdom Permanent Download Service Single         01/07/2020 - 30/09/2020         6         0.00627           T0101749170 <td>T0101749170</td> <td>Alliance Google Finland Limited Download / On Demand Streaming</td> <td>g Service Single</td> <td>01/07/2020 - 30/09/202</td> <td>20</td> <td>2</td> <td>0.0009</td>   | T0101749170    | Alliance Google Finland Limited Download / On Demand Streaming  | g Service Single   | 01/07/2020 - 30/09/202 | 20                    | 2            | 0.0009    |
| T0101749170         Alliance Google Switzerland Limited Download / On Demand Streaming Service Single         01/07/2020 - 30/09/2020         13         0.0057           T0101749170         Alliance Google France Limited Download / On Demand Streaming Service Single         01/07/2020 - 30/09/2020         13         0.0024           T0101749170         Alliance Google Slovenia Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/07/2020         31/07/2020         1         0.0004           T0101749170         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         2174         0.7573           T0101749170         Alliance Google Sweden Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/08/2020         2         0.0008           T0101749170         Alliance Google Germany Permanent Download Service Album         01/07/2020 - 30/09/2020         2         0.0135           T0101749170         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         60         0.3098           T0101749170         Alliance Google United Kingdom Permanent Download Service Single         01/07/2020 - 30/09/2020         8         0.0627           T0101749170         Alliance Google United Kingdom Permanent Download Service Single         01/07/2020 - 30/09/2020         8         0.0627           T010   | T0101749170    | Alliance Google Latvia Limited Download / On Demand Streaming   | Service Single     | 01/07/2020 - 31/07/202 | 20                    | 1            | 0.0004    |
| T0101749170       Alliance Google France Limited Download / On Demand Streaming Service Single       01/07/2020 - 30/09/2020       13       0.0024         T0101749170       Alliance Google Slovenia Limited Download / On Demand Streaming Service Single       01/07/2020 - 31/07/2020       1       0.0004         T0101749170       Alliance Google United Kingdom Limited Download / On Demand Streaming Service       01/07/2020 - 30/09/2020       2174       0.7573         T0101749170       Alliance Google Sweden Limited Download / On Demand Streaming Service Single       01/07/2020 - 31/08/2020       2       0.0008         T0101749170       Alliance Google Germany Permanent Download Service Album       01/07/2020 - 30/09/2020       2       0.0135         T0101749170       Alliance Google United Kingdom Permanent Download Service Album       01/07/2020 - 30/09/2020       60       0.3098         T0101749170       Alliance Google United Kingdom Permanent Download Service Single       01/07/2020 - 30/09/2020       8       0.0627         T0101749170       Alliance Google United Kingdom Permanent Download Service Single       01/07/2020 - 30/09/2020       8       0.0627         T0101749170       Alliance Google United Kingdom Permanent Download Service Single       01/07/2020 - 30/09/2020       4       0.0016   | T0101749170    | Alliance Google Ireland Limited Download / On Demand Streaming  | Service Single     | 01/07/2020 - 30/09/202 | 20                    | 96           | 0.0578    |
| T0101749170         Alliance Google Slovenia Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/07/2020         1         0.0004           T0101749170         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         2174         0.7573           T0101749170         Alliance Google Sweden Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/08/2020         2         0.0008           T0101749170         Alliance Google Germany Permanent Download Service Album         01/07/2020 - 30/09/2020         2         0.0135           T0101749170         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         60         0.3098           T0101749170         Alliance Google United Kingdom Permanent Download Service Single         01/07/2020 - 30/09/2020         8         0.0627           T0101749170         Alliance Google Czech Republic Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         4         0.0016   | T0101749170    | Alliance Google Switzerland Limited Download / On Demand Stream | ming Service Sinç  | 01/07/2020 - 30/09/202 | 20                    | 13           | 0.0057    |
| T0101749170         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         2174         0.7573           T0101749170         Alliance Google Sweden Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/08/2020         2         0.0008           T0101749170         Alliance Google Germany Permanent Download Service Album         01/07/2020 - 30/09/2020         2         0.0135           T0101749170         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         60         0.3098           T0101749170         Alliance Google United Kingdom Permanent Download Service Single         01/07/2020 - 30/09/2020         8         0.0627           T0101749170         Alliance Google Czech Republic Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         4         0.0016   | T0101749170    | Alliance Google France Limited Download / On Demand Streaming   | g Service Single   | 01/07/2020 - 30/09/202 | 20                    | 13           | 0.0024    |
| T0101749170         Alliance Google Sweden Limited Download / On Demand Streaming Service Single         01/07/2020 - 31/08/2020         2 0.008           T0101749170         Alliance Google Germany Permanent Download Service Album         01/07/2020 - 30/09/2020         2 0.0135           T0101749170         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         60 0.3098           T0101749170         Alliance Google United Kingdom Permanent Download Service Single         01/07/2020 - 30/09/2020         8 0.0627           T0101749170         Alliance Google Czech Republic Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         4 0.0016  | T0101749170    | Alliance Google Slovenia Limited Download / On Demand Streami   | ng Service Single  | 01/07/2020 - 31/07/202 | 20                    | 1            | 0.0004    |
| T0101749170         Alliance Google Germany Permanent Download Service Album         01/07/2020 - 30/09/2020         2         0.0135           T0101749170         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         60         0.3098           T0101749170         Alliance Google United Kingdom Permanent Download Service Single         01/07/2020 - 30/09/2020         8         0.0627           T0101749170         Alliance Google Czech Republic Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         4         0.0016   | T0101749170    | Alliance Google United Kingdom Limited Download / On Demand S   | Streaming Service  | 01/07/2020 - 30/09/202 | 20                    | 2174         | 0.7573    |
| Total   Tota | T0101749170    | Alliance Google Sweden Limited Download / On Demand Streaming   | ng Service Single  | 01/07/2020 - 31/08/202 | 20                    | 2            | 0.0008    |
| T0101749170         Alliance Google United Kingdom Permanent Download Service Single         01/07/2020 - 30/09/2020         8         0.0627           T0101749170         Alliance Google Czech Republic Limited Download / On Demand Streaming Service         01/07/2020 - 30/09/2020         4         0.0016   | T0101749170    | Alliance Google Germany Permanent Download Service Album        |                    | 01/07/2020 - 30/09/202 | 20                    | 2            | 0.0135    |
| T0101749170 Alliance Google Czech Republic Limited Download / On Demand Streaming Service 01/07/2020 - 30/09/2020 4 0.0016   | T0101749170    | Alliance Google United Kingdom Permanent Download Service Alb   | oum                | 01/07/2020 - 30/09/202 | 20                    | 60           | 0.3098    |
|  | T0101749170    | Alliance Google United Kingdom Permanent Download Service Sir   | ngle               | 01/07/2020 - 30/09/202 | 20                    | 8            | 0.0627    |
| T0101749170 Alliance Google Ukraine Limited Download / On Demand Streaming Service Single 01/07/2020 - 31/08/2020 4 0.0005   | T0101749170    | Alliance Google Czech Republic Limited Download / On Demand S   | Streaming Service  | 01/07/2020 - 30/09/202 | 20                    | 4            | 0.0016    |
|  | T0101749170    | Alliance Google Ukraine Limited Download / On Demand Streamin   | g Service Single   | 01/07/2020 - 31/08/202 | 20                    | 4            | 0.0005    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1   | IP2                | IP3                     | P4                    | Your Share % |           |
|----------------|---|--------------------|-------------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory   | Broadcast Region   | Period                  | hhhh:mm:ss Production | Performances | Royalty £ |
| Gonna Make You | J A Star David Essex  |                    |                         |                       | 50.00%       |           |
| T0101749170    | Alliance Google Spain Limited Download / On Demand Streaming    | Service Single     | 01/07/2020 - 30/09/2020 | 0                     | 11           | 0.0044    |
| T0101749170    | Alliance Google Italy Limited Download / On Demand Streaming S  | Service Single     | 01/08/2020 - 30/09/2020 | 0                     | 11           | 0.0042    |
| T0101749170    | Alliance Google Malta Limited Download / On Demand Streaming    | Service Single     | 01/09/2020 - 30/09/2020 | 0                     | 1            | 0.0004    |
| T0101749170    | Alliance iTunes United Kingdom Permanent Download Service Si    | ngle               | 29/03/2020 - 29/08/2020 | 0                     | 176          | 1.4041    |
| T0101749170    | Alliance iTunes United Kingdom Permanent Download Service Al    | bum                | 29/03/2020 - 29/08/2020 | 0                     | 2791         | 6.8921    |
| T0101749170    | Alliance iTunes Denmark Permanent Download Service Album        |                    | 28/06/2020 - 31/10/2020 | 0                     | 9            | 0.0178    |
| T0101749170    | Alliance iTunes Turkey Permanent Download Service Album         |                    | 28/06/2020 - 31/10/2020 | 0                     | 2            | 0.0012    |
| T0101749170    | Alliance iTunes Sweden Permanent Download Service Album         |                    | 28/06/2020 - 26/09/2020 | 0                     | 2            | 0.0104    |
| T0101749170    | Alliance iTunes Estonia Permanent Download Service Album        |                    | 28/06/2020 - 01/08/2020 | 0                     | 1            | 0.0052    |
| T0101749170    | Alliance iTunes Italy Permanent Download Service Single         |                    | 28/06/2020 - 01/08/2020 | 0                     | 1            | 0.0070    |
| T0101749170    | Alliance iTunes Germany Permanent Download Service Album        |                    | 28/06/2020 - 28/11/2020 | 0                     | 76           | 0.5024    |
| T0101749170    | Alliance iTunes Austria Permanent Download Service Album        |                    | 28/06/2020 - 28/11/2020 | 0                     | 12           | 0.0695    |
| T0101749170    | Alliance iTunes Spain Permanent Download Service Album          |                    | 28/06/2020 - 28/11/2020 | 0                     | 11           | 0.0755    |
| T0101749170    | Alliance iTunes Netherlands Permanent Download Service Single   |                    | 28/06/2020 - 31/10/2020 | 0                     | 4            | 0.0280    |
| T0101749170    | Alliance iTunes Luxembourg Permanent Download Service Album     | n                  | 28/06/2020 - 31/10/2020 | 0                     | 6            | 0.0103    |
| T0101749170    | Alliance iTunes Norway Permanent Download Service Album         |                    | 28/06/2020 - 28/11/2020 | 0                     | 4            | 0.0209    |
| T0101749170    | Alliance iTunes Ireland Permanent Download Service Album        |                    | 28/06/2020 - 28/11/2020 | 0                     | 55           | 0.1730    |
| T0101749170    | Alliance iTunes Poland Permanent Download Service Album         |                    | 28/06/2020 - 31/10/2020 | 0                     | 7            | 0.0198    |
| T0101749170    | Alliance iTunes Netherlands Permanent Download Service Album    | ı                  | 28/06/2020 - 28/11/2020 | 0                     | 8            | 0.0476    |
| T0101749170    | Alliance iTunes Switzerland Permanent Download Service Album    |                    | 28/06/2020 - 28/11/2020 | 0                     | 45           | 0.2477    |
| T0101749170    | Alliance iTunes Germany Permanent Download Service Single       |                    | 28/06/2020 - 26/09/2020 | 0                     | 2            | 0.0245    |
| T0101749170    | Alliance iTunes France Permanent Download Service Album         |                    | 28/06/2020 - 28/11/2020 | 0                     | 10           | 0.0190    |
| T0101749170    | Alliance iTunes Belgium Permanent Download Service Album        |                    | 28/06/2020 - 28/11/2020 | 0                     | 23           | 0.1452    |
| T0101749170    | Alliance iTunes Norway Permanent Download Service Single        |                    | 02/08/2020 - 29/08/2020 | 0                     | 1            | 0.0086    |
| T0101749170    | Alliance iTunes Romania Permanent Download Service Album        |                    | 02/08/2020 - 29/08/2020 | 0                     | 1            | 0.0016    |
| T0101749170    | Alliance iTunes Hungary Permanent Download Service Album        |                    | 30/08/2020 - 26/09/2020 | 0                     | 1            | 0.0044    |
| T0101749170    | Alliance iTunes Portugal Permanent Download Service Album       |                    | 30/08/2020 - 26/09/2020 | 0                     | 1            | 0.0043    |
| T0101749170    | Alliance iTunes Portugal Permanent Download Service Single      |                    | 01/11/2020 - 28/11/2020 | 0                     | 1            | 0.0085    |
| T0101749170    | Alliance iTunes Ireland Permanent Download Service Single       |                    | 01/11/2020 - 28/11/2020 | 0                     | 1            | 0.0086    |
| T0101749170    | Alliance iTunes Cloud Services United Kingdom Limited Downloa   | d / On Demand Stre | 01/07/2018 - 29/12/2018 | 8                     | 25           | 0.1942    |
| T0101749170    | Alliance iTunes Cloud Services Netherlands Limited Download / C | On Demand Stream   | 01/07/2018 - 29/12/2018 | 8                     | 2            | 0.0610    |
| T0101749170    | Alliance iTunes Cloud Services Finland Limited Download / On De | emand Streaming S  | 01/07/2018 - 29/09/2018 | 8                     | 1            | 0.0559    |
| T0101749170    | Alliance iTunes Cloud Services Belgium Limited Download / On D  | emand Streaming    | 01/07/2018 - 29/12/2018 | 8                     | 4            | 0.0453    |
| T0101749170    | Alliance iTunes Cloud Services Luxembourg Limited Download / 0  | On Demand Stream   | 01/07/2018 - 29/09/2018 | 8                     | 1            | 0.0085    |
| T0101749170    | Alliance iTunes Cloud Services Czech Republic Limited Download  | d / On Demand Stre | 01/07/2018 - 29/09/2018 | 8                     | 1            | 0.0205    |
| T0101749170    | Alliance iTunes Cloud Services Germany Limited Download / On    | Demand Streaming   | 01/07/2018 - 29/09/2018 | 8                     | 1            | 0.0130    |
| T0101749170    | Alliance iTunes Cloud Services France Limited Download / On De  | emand Streaming S  | 01/07/2018 - 29/12/2018 | 8                     | 2            | 0.0082    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1   | IP2                  | IP3                   | IP4                   | Your Share % |           |
|----------------|---|----------------------|-----------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory   | Broadcast Region     | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Gonna Make You | A Star David Essex  |                      |                       |                       | 50.00%       |           |
| T0101749170    | Alliance iTunes Cloud Services Switzerland Limited Download / C | n Demand Streami     | 01/07/2018 - 29/12/20 | 118                   | 10           | 0.2783    |
| T0101749170    | Alliance iTunes Cloud Services Denmark Limited Download / On    | Demand Streaming     | 01/07/2018 - 29/09/20 | 118                   | 1            | 0.0365    |
| T0101749170    | Alliance iTunes Cloud Services United Kingdom Limited Downloa   | d / On Demand Stre   | 01/07/2018 - 29/12/20 | 118                   | 283          | 2.1645    |
| T0101749170    | Alliance iTunes Cloud Services Ireland Limited Download / On De | emand Streaming S    | 01/07/2018 - 29/12/20 | 118                   | 5            | 0.0869    |
| T0101749170    | Alliance iTunes Cloud Services Poland Limited Download / On De  | emand Streaming S    | 01/07/2018 - 29/12/20 | 118                   | 2            | 0.0187    |
| T0101749170    | Alliance iTunes Cloud Services Germany Limited Download / On    | Demand Streaming     | 01/07/2018 - 29/12/20 | 118                   | 11           | 0.1323    |
| T0101749170    | Alliance iTunes Cloud Services Spain Limited Download / On Der  | mand Streaming Se    | 30/09/2018 - 29/12/20 | 118                   | 1            | 0.0221    |
| T0101749170    | Alliance iTunes Cloud Services Norway Limited Download / On D   | emand Streaming §    | 30/09/2018 - 29/12/20 | 18                    | 1            | 0.0374    |
| T0101749170    | Alliance Napster Sweden Limited Download / On Demand Stream     | ning Service Single  | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0002    |
| T0101749170    | Alliance Napster Austria Limited Download / On Demand Stream    | ng Service Single    | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0004    |
| T0101749170    | Alliance Napster Germany Limited Download / On Demand Strea     | ming Service Single  | 01/04/2020 - 30/06/20 | 20                    | 462          | 0.1465    |
| T0101749170    | Alliance Napster Spain Limited Download / On Demand Streamin    | g Service Single     | 01/04/2020 - 30/06/20 | 20                    | 2            | 0.0013    |
| T0101749170    | Alliance Napster France Limited Download / On Demand Stream     | ng Service Single    | 01/04/2020 - 30/06/20 | 20                    | 179          | 0.0157    |
| T0101749170    | Alliance Napster Netherlands Limited Download / On Demand St    | reaming Service Sir  | 01/04/2020 - 30/06/20 | 20                    | 20           | 0.0223    |
| T0101749170    | Alliance Napster United Kingdom Limited Download / On Demand    | d Streaming Service  | 01/04/2020 - 30/06/20 | 20                    | 595          | 0.2118    |
| T0101749170    | Alliance Napster Switzerland Limited Download / On Demand Str   | eaming Service Sin   | 01/04/2020 - 30/06/20 | 20                    | 4            | 0.0016    |
| T0101749170    | Alliance Recisio Ireland Limited Download / On Demand Streamin  | ng Service Single    | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0044    |
| T0101749170    | Alliance Recisio France Limited Download / On Demand Streamin   | ng Service Single    | 01/04/2020 - 30/09/20 | 20                    | 2            | 0.0041    |
| T0101749170    | Alliance Recisio Switzerland Limited Download / On Demand Stre  | earning Service Sinç | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0071    |
| T0101749170    | Alliance Recisio United Kingdom Permanent Download Service S    | ingle                | 01/04/2020 - 30/09/20 | 20                    | 4            | 0.0520    |
| T0101749170    | Alliance Recisio United Kingdom Limited Download / On Demand    | Streaming Service    | 01/04/2020 - 30/09/20 | 20                    | 20           | 0.0880    |
| T0101749170    | Alliance Rhapsody United Kingdom Limited Download / On Dema     | and Streaming Servi  | 01/04/2020 - 30/06/20 | 20                    | 117          | 0.0579    |
| T0101749170    | Alliance Rhapsody Germany Limited Download / On Demand Str      | eaming Service Sin   | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0009    |
| T0101749170    | Alliance SoundCloud Ltd United Kingdom Tethered Download Se     | rvice Single         | 01/10/2017 - 31/03/20 | 19                    | 54           | 0.0915    |
| T0101749170    | Alliance SoundCloud Ltd United Kingdom Limited Download / On    | Demand Streaming     | 01/01/2018 - 30/09/20 | 19                    | 108          | 0.1068    |
| T0101749170    | Alliance SoundCloud Ltd Belgium Limited Download / On Deman     | d Streaming Service  | 01/04/2019 - 30/06/20 | 19                    | 1            | 0.0002    |
| T0101749170    | Alliance SoundCloud Ltd Ireland Limited Download / On Demand    | Streaming Service    | 01/04/2019 - 31/12/20 | 19                    | 2            | 0.0016    |
| T0101749170    | Alliance SoundCloud Ltd Italy Limited Download / On Demand St   | reaming Service Sir  | 01/07/2019 - 30/09/20 | 19                    | 1            | 0.0003    |
| T0101749170    | Alliance SoundCloud Ltd Germany Limited Download / On Dema      | nd Streaming Servic  | 01/07/2019 - 31/03/20 | 20                    | 7            | 0.0050    |
| T0101749170    | Alliance SoundCloud Ltd Switzerland Limited Download / On Den   | nand Streaming Ser   | 01/10/2019 - 31/12/20 | 19                    | 6            | 0.0012    |
| T0101749170    | Alliance SoundCloud Ltd Spain Limited Download / On Demand S    | Streaming Service S  | 01/10/2019 - 31/12/20 | 19                    | 1            | 0.0003    |
| T0101749170    | Alliance SoundCloud Ltd France Limited Download / On Demand     | Streaming Service    | 01/10/2019 - 31/12/20 | 19                    | 22           | 0.0130    |
| T0101749170    | Alliance SoundCloud Ltd Netherlands Limited Download / On Der   | mand Streaming Se    | 01/01/2020 - 31/03/20 | 20                    | 3            | 0.0024    |
| T0101749170    | Alliance Spotify United Kingdom Limited Download / On Demand    | Streaming Service    | 01/07/2020 - 31/10/20 | 20                    | 87319        | 22.5962   |
| T0101749170    | Alliance Spotify Denmark Limited Download / On Demand Stream    | ning Service Single  | 01/07/2020 - 31/10/20 | 20                    | 998          | 0.4565    |
| T0101749170    | Alliance Spotify Germany Limited Download / On Demand Stream    | ning Service Single  | 01/07/2020 - 31/10/20 | 20                    | 2856         | 0.7185    |
| T0101749170    | Alliance Spotify Qatar Limited Download / On Demand Streaming   | Service Single       | 01/07/2020 - 30/09/20 | 20                    | 2            | 0.0002    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1  | IP2                            | IP3                                   | P4                    | Your Share % |           |
|----------------|--|--------------------------------|---------------------------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory  | Broadcast Region               | Period                                | hhhh:mm:ss Production | Performances | Royalty £ |
| Gonna Make You | A Star David Essex   |                                |                                       |                       | 50.00%       |           |
| T0101749170    | Alliance Spotify Saudi Arabia Limited Download / On Demand Stream  | aming Service Sin              | 01/07/2020 - 31/10/202                | 20                    | 20           | 0.0026    |
| T0101749170    | Alliance Spotify Russian Federation Limited Download / On Deman    | d Streaming Serv               | 01/07/2020 - 31/10/202                | 20                    | 122          | 0.0051    |
| T0101749170    | Alliance Spotify Poland Limited Download / On Demand Streaming     | Service Single                 | 01/07/2020 - 31/07/202                | 20                    | 70           | 0.0060    |
| T0101749170    | Alliance Spotify Finland Limited Download / On Demand Streaming    | Service Single                 | 01/07/2020 - 31/10/202                | 20                    | 445          | 0.1974    |
| T0101749170    | Alliance Spotify Belgium Limited Download / On Demand Streaming    | g Service Single               | 01/07/2020 - 31/10/202                | 20                    | 1884         | 0.5121    |
| T0101749170    | Alliance Spotify Spain Limited Download / On Demand Streaming S    | Service Single                 | 01/07/2020 - 31/10/202                | 20                    | 1670         | 0.3444    |
| T0101749170    | Alliance Spotify Switzerland Limited Download / On Demand Stream   | ming Service Sing              | 01/07/2020 - 31/10/202                | 20                    | 263          | 0.1229    |
| T0101749170    | Alliance Spotify Turkey Limited Download / On Demand Streaming     | Service Single                 | 01/07/2020 - 30/09/202                | 20                    | 91           | 0.0051    |
| T0101749170    | Alliance Spotify Sweden Limited Download / On Demand Streaming     | g Service Single               | 01/07/2020 - 31/10/202                | 20                    | 3870         | 1.3395    |
| T0101749170    | Alliance Spotify Ireland Limited Download / On Demand Streaming    | Service Single                 | 01/07/2020 - 31/10/202                | 20                    | 4133         | 1.4839    |
| T0101749170    | Alliance Spotify United Arab Emirates Limited Download / On Dema   | and Streaming Se               | 01/07/2020 - 31/10/202                | 20                    | 77           | 0.0113    |
| T0101749170    | Alliance Spotify France Limited Download / On Demand Streaming     | Service Single                 | 01/07/2020 - 31/10/202                | 20                    | 403          | 0.0486    |
| T0101749170    | Alliance Spotify Egypt Limited Download / On Demand Streaming S    | Service Single                 | 01/07/2020 - 31/10/202                | 20                    | 18           | 0.0027    |
| T0101749170    | Alliance Spotify Norway Limited Download / On Demand Streaming     | Service Single                 | 01/07/2020 - 31/10/202                | 20                    | 1498         | 0.5560    |
| T0101749170    | Alliance Spotify Netherlands Limited Download / On Demand Strea    | ming Service Sinç              | 01/07/2020 - 31/10/202                | 20                    | 11784        | 3.9532    |
| T0101749170    | Alliance Spotify Malta Limited Download / On Demand Streaming S    | Service Single                 | 01/08/2020 - 31/08/202                | 20                    | 2            | 0.0004    |
| T0101749170    | Alliance Spotify Estonia Limited Download / On Demand Streaming    | Service Single                 | 01/08/2020 - 31/08/202                | 20                    | 2            | 0.0004    |
| T0101749170    | Alliance Spotify Lithuania Limited Download / On Demand Streaming  | ng Service Single              | 01/08/2020 - 31/08/202                | 20                    | 2            | 0.0004    |
| T0101749170    | Alliance Spotify Italy Limited Download / On Demand Streaming Se   | ervice Single                  | 01/09/2020 - 30/09/202                | 20                    | 32           | 0.0159    |
| T0101749170    | Alliance Spotify (2nd Invoice) United Kingdom Limited Download / 0 | On Demand Strea                | 01/05/2018 - 31/05/201                | 18                    | 27           | 0.0083    |
| T0101749170    | Alliance Spotify (2nd Invoice) Switzerland Limited Download / On D | emand Streaminç                | 01/04/2019 - 30/04/201                | 19                    | 1            | 0.0005    |
| T0101749170    | Alliance Spotify (2nd Invoice) Saudi Arabia Limited Download / On  | Demand Streamir                | 01/05/2019 - 31/08/201                | 19                    | 17           | 0.0020    |
| T0101749170    | Alliance Vevo United Kingdom Limited Download / On Demand Stre     | eaming Service V               | 01/04/2020 - 30/09/202                | 20                    | 9            | 0.0044    |
| T0101749170    | Alliance YouTube United Kingdom Limited Download / On Demand       | Streaming Servic               | 01/07/2020 - 30/09/202                | 20                    | 15538        | 0.3295    |
| T0101749170    | Alliance YouTube Netherlands Limited Download / On Demand Str      | eaming Service S               | 01/07/2020 - 30/09/202                | 20                    | 768          | 0.0698    |
| T0101749170    | Alliance YouTube Germany Limited Download / On Demand Stream       | ming Service Sing              | 01/07/2020 - 30/09/202                | 20                    | 1373         | 0.2149    |
| T0101749170    | Alliance YouTube United Kingdom Limited Download / On Demand       | Streaming Servic               | 01/07/2020 - 30/09/202                | 20                    | 31073        | 1.6261    |
| T0101749170    | Alliance YouTube Germany Limited Download / On Demand Stream       | ming Service Vide              | 01/07/2020 - 30/09/202                | 20                    | 687          | 0.0252    |
| T0101749170    | Alliance YouTube Netherlands Limited Download / On Demand Str      | eaming Service V               | 01/07/2020 - 30/09/202                | 20                    | 384          | 0.0160    |
|                |  |                                |                                       |                       | Sub Total →  | 112.6289  |
| Gonna Make You |  | Stage Three Music (Catalogues) | Stage Three Music Publishing L        |                       | 50.00%       |           |
| T0101749170    | 107.3 Radio Exe High Peak Main                                     | 107.3 FM Radio Exe             | 01/12/2020 - 22/12/202                |                       | 2            | 0.0800    |
| T0101749170    | 107.3 Radio Exe Low Peak Mains                                     | 107.3 FM Radio Exe             | 18/10/2020 - 18/10/202                |                       | 1            | 0.0300    |
| T0101749170    | 97.2 Stray FM High Peak Main                                       | Stray FM (97.2 Harrogate)      | 13/11/2020 - 13/11/202                |                       | 1            | 0.1900    |
| T0101749170    | 97.2 Stray FM Low Peak Mains                                       | Stray FM (97.2 Harrogate)      | 13/12/2020 - 13/12/202                |                       | 1            | 0.1300    |
| T0101749170    | 97.2 Stray FM Public Reception                                     |                                | 13/11/2020 - 13/12/202                |                       | 2            | 0.0400    |
| T0101749170    | Absolute - W.Midlands 105.2 High Peak Main                         | Kerrang! Radio (105.2 FM W     | (est Midlands) 13/11/2020 - 13/11/202 | 20 0000:03:29         | 1            | 0.1800    |





Member Name: Essex David CAE Number: 00070172307

| 10011491170   18   | Work Title     | IP1                          | 1 I                    | P2                             | IP3                              | IP4                                  | Your Share % |           |
|--|----------------|------------------------------|------------------------|--------------------------------|----------------------------------|--------------------------------------|--------------|-----------|
| 10.1000  | Work No        | Usage & Territory            |                        | Broadcast Region               | Period                           | hhhh:mm:ss Production                | Performances | Royalty £ |
| SECONDAY ON WINDERSON  | Gonna Make You | A Star Ess                   | sex David              | Stage Three Music (Catalogues) | Stage Three Music Publishing L   |                                      | 50.00%       |           |
| Security    | T0101749170    | Absolute - W.Midlands 105.2  | 2 Low Peak Mains       | Kerrang! Radio (105.2 FM W     | /est Midlands) 13/12/2020 - 13/1 | 2/2020 0000:03:33                    | 1            | 0.1200    |
| 10011749177   10011749170      | T0101749170    | BBC Coventry and Warwicks    | shire Public Reception |                                | 05/10/2020 - 29/1                | 2/2020 0000:21:40                    | 6            | 0.0600    |
| 100117491770   1001   | T0101749170    | BBC Essex Public Reception   | n                      |                                | 12/10/2020 - 04/1                | 2/2020 0000:11:00                    | 3            | 0.0900    |
| 10.01549/170   10.0   | T0101749170    | BBC Hereford & Worcester F   | Public Reception       |                                | 05/10/2020 - 28/1                | 1/2020 0000:18:20                    | 5            | 0.0500    |
| 1001714977   100171497   1001714977   1001   | T0101749170    | BBC iPlayer                  |                        |                                | 01/09/2020 - 01/0                | 9/2020 0014:05:06 Extras             | 1878         | 0.0100    |
| 10.0000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.000000   10.000000   10.0000000   10.0000000000  | T0101749170    | BBC iPlayer                  |                        |                                | 01/09/2020 - 01/0                | 9/2020 0044:57:48 This Sporting Life | 3444         | 0.0300    |
| 1001749170   BBC Player  | T0101749170    | BBC iPlayer                  |                        |                                | 01/09/2020 - 01/0                | 9/2020 0398:12:42 A Very English Sc  | andal 55137  | 0.2500    |
| 10011749177   1001749170   10   | T0101749170    | BBC iPlayer                  |                        |                                | 01/10/2020 - 01/1                | 0/2020 0013:26:03 This Sporting Life | 1029         | 0.0100    |
| 1701/149171   180   19   19   19   19   19   19   19   1   | T0101749170    | BBC iPlayer                  |                        |                                | 01/10/2020 - 01/1                | 0/2020 0013:48:00 Extras             | 1840         | 0.0100    |
| T011/149171         BBC Player         01/11/2002 0 1/11/2002         01/22/2020   | T0101749170    | BBC iPlayer                  |                        |                                | 01/10/2020 - 01/1                | 0/2020 0328:03:44 A Very English So  | andal 45424  | 0.2100    |
| T011/14/17/10         BSC Player         5011/22/2003 - 011/22/2003         C011/22/2003         Extract         188         0.100           T010/14/9/17/9         BSC Radio 2 Low Peak         BSC Radio 2 Low Peak         BSC Radio 2 Low Peak         244.4         0.110           T010/14/9/17/9         BSC Radio 2 Low Peak         BSC Radio 2 Low Peak         BSC Radio 2 Low Peak         14.1         3.440           T010/14/9/17/9         BSC Radio 2 Low Peak         BSC Radio 2 Low Peak         BSC Radio 2 Low Peak         27/12/2002         001/12/2003         0000/03.2         14.1         3.440           T010/14/9/17/9         BSC Radio 2 Low Peak         BSC Radio Cambridgeshire Public Reception         27/12/2002 - 27/12/2002         0000/03.2         0000/03.2         15.0         0.000           T010/14/9/17/9         BSC Radio Cambridgeshire Public Reception         Extract         17/12/2002 - 27/12/2002         0000/13/20         0000/13/20         14.1         0.000           T010/14/9/17/9         BSC Radio Cambridgeshire Public Reception         BSC Radio Cambridgeshire Public Reception         0011/20/20 - 09/11/20/20         0000/13/20         0000/13/20         14.1         0.200           T010/14/9/17/9         BSC Radio Corwell X Warwickshire bigh Peak         BSC Radio Corwell X Warwickshire bigh Peak         BSC Radio Corwell X Warwickshire bigh Peak <t< td=""><td>T0101749170</td><td>BBC iPlayer</td><td></td><td></td><td>01/11/2020 - 01/1</td><td>1/2020 0013:15:09 Extras</td><td>1767</td><td>0.0100</td></t<>   | T0101749170    | BBC iPlayer                  |                        |                                | 01/11/2020 - 01/1                | 1/2020 0013:15:09 Extras             | 1767         | 0.0100    |
| T011/149701         BSC Player         011/122000 - 01/12/2000 - 01/12/2000 - 01/12/2000 - 00/10/2000 - 00/  | T0101749170    | BBC iPlayer                  |                        |                                | 01/11/2020 - 01/1                | 1/2020 0262:22:08 A Very English So  | andal 36328  | 0.1700    |
| 1  | T0101749170    | BBC iPlayer                  |                        |                                | 01/12/2020 - 01/1                | 2/2020 0013:38:06 Extras             | 1818         | 0.0100    |
| 1  | T0101749170    | BBC iPlayer                  |                        |                                | 01/12/2020 - 01/1                | 2/2020 0176:33:42 A Very English So  | andal 24447  | 0.1100    |
| Tribitation   Bic Radio Berkshire Non Peak   Bic Radio Berkshire   27/12/2020   27/12/2020   20000330   1   0.01000   1.01011/14/19/10   1.01010/14/19/10   Bic Radio Berkshire Non Peak   Bic Radio Cambridgeshire Non Peak   Bic Radio Donset High Peak   Bic Radio    | T0101749170    | BBC Radio 2 Low Peak         |                        | BBC Radio 2                    | 03/11/2020 - 03/1                | 1/2020 0000:03:22                    | 1            | 31.4100   |
| T0101749170         BBC Radio Berkshire Public Reception         271/2/2020 - 271/2/2020         0000.03.30         1         0.010           T0101749170         BBC Radio Cambridgeshire Non Peak         BEC Radio Cambridgeshire Public Reception         1         0.010           T0101749170         BBC Radio Commall Low Peak         BEC Radio Commall Low Peak         BEC Radio Commall Cowner Weak         BEC Radio Commall Cowner Weak         BEC Radio Commall Public Reception         06/11/2020 - 06/11/2020         0000.03.32         0.010         1         0.020           T0101749170         BEC Radio Cownerty & Warwickshire High Peak         BEC Radio Cownerty & Warwickshire High Peak         06/11/2020 - 06/11/2020         0000.03.32         0.000.03.32         1         0.020           T0101749170         BEC Radio Cownerty & Warwickshire Low Peak         BEC Radio Cownerty & Warwickshire Low Peak         06/11/2020 - 06/11/2020         0000.03.32         0.000.03.34         0.110           T0101749170         BEC Radio Cumbria Low Peak         BEC Radio Cownerty & Warwickshire Low Peak         06/11/2020 - 06/11/2020         0000.03.34         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.  | T0101749170    | BBC Radio 2 Public Reception | on                     |                                | 03/11/2020 - 03/1                | 1/2020 0000:03:22                    | 1            | 3.6400    |
| T0101749170         BBC Radio Cambridgeshire Non Peak         BBC Radio Cambridgeshire Public Reception         12/10/2020 - 03/12/2202         0000:11:00         3         0.4300           T0101749170         BBC Radio Cambridgeshire Public Reception         12/10/2020 - 03/12/2202         0000:11:00         000         1         0.2600           T0101749170         BBC Radio Conwall Public Reception         601/12/2020 - 06/11/2020         0000:03:32         1         0.2000           T0101749170         BBC Radio Cownerty & Warwickshire High Peak         BBC Radio Cownerty & Warwickshire High Peak         061/12/2020 - 06/11/2020         0000:03:32         1         0.2000           T0101749170         BBC Radio Cownerty & Warwickshire Low Peak         BBC Radio Cownerty & Warwickshire Low Peak         061/12/2020 - 06/11/2020         0000:03:04         1         0.2000           T0101749170         BBC Radio Cumbria Low Peak         BBC Radio Cumbria         401/12/2020 - 15/11/2020         0000:07:0         0000:07:0         2         0.8000           T0101749170         BBC Radio Cumbria Public Reception         401/12/2020 - 15/11/2020         0000:07:0         0000:07:0         1         0.5000           T0101749170         BBC Radio Devro Non Peak         BBC Radio Devro         401/12/2020 - 04/11/2020         0000:03:4         1         0.2000   | T0101749170    | BBC Radio Berkshire Non Po   | 'eak                   | BBC Radio Berkshire            | 27/12/2020 - 27/1                | 2/2020 0000:03:30                    | 1            | 0.0900    |
| Trol 1749170   BCR Radio Cambridgeshire Public Reception   12/10/220 - 03/12/2200   000:11:00   000:   | T0101749170    | BBC Radio Berkshire Public   | Reception              |                                | 27/12/2020 - 27/1                | 2/2020 0000:03:30                    | 1            | 0.0100    |
| T0101749170         BBC Radio Cornwall Low Peak         BBC Radio Cornwall         66/11/2020 06/11/2020 0000:03:32         000:000:33         1         0.260           T0101749170         BBC Radio Cornwall Public Reception         66/11/2020 - 06/11/2020 000:003:32         000:003:32         1         0.0200           T0101749170         BBC Radio Cornwall Public Reception         5         0.7800           T0101749170         BBC Radio Cornwisk Warnivickshire High Peak         BBC Radio Cornetry & Warnivickshire         05/10/2020 - 05/10/2020 000:003:40         000:003:40         1         0.1100           T0101749170         BBC Radio Cumbria Low Peak         BBC Radio Cumbria         BBC Radio Cumbria         05/10/2020 - 05/10/2020 000:003:40         000:003:40         2         0.800           T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 04/11/2020 000:003:40         000:003:40         1         0.500           T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 04/11/2020 000:003:40         000:003:40         1         0.0200           T0101749170         BBC Radio Derby Public Reception         ERC Radio Derby Public Reception         25/10/2020 - 25/10/2020 000:003:21         000:003:34         1         0.0200           T0101749170         BBC Radio Derby Public Reception  | T0101749170    | BBC Radio Cambridgeshire     | Non Peak               | BBC Radio Cambridgeshire       | 12/10/2020 - 03/1                | 2/2020 0000:11:00                    | 3            | 0.4200    |
| T0101749170         BBC Radio Corwall Public Reception         60/11/2020 - 06/11/2020         0000:03:32         1         0.0200           T0101749170         BBC Radio Coventry & Warwickshire High Peak         BBC Radio Coventry & Warwickshire High Peak         BBC Radio Coventry & Warwickshire High Peak         05/10/2002 - 05/10/2020         0000:018:00         0000:018:00         1         0.1000           T0101749170         BBC Radio Coventry & Warwickshire Low Peak         BBC Radio Coventry & Warwickshire         05/10/2020 - 05/10/2020         0000:07:20         0000:07:20         2         0.5000           T0101749170         BBC Radio Cumbria Low Peak         BBC Radio Cumbria Public Reception         2         0.5000         0.0000         0000:07:20  | T0101749170    | BBC Radio Cambridgeshire     | Public Reception       |                                | 12/10/2020 - 03/1                | 2/2020 0000:11:00                    | 3            | 0.0300    |
| T0101749170         BBC Radio Coventry & Warwickshire High Peak         BBC Radio Coventry & Warwickshire         03/11/2020 - 29/12/2020         0000:18:00         5         0.7800           T0101749170         BBC Radio Coventry & Warwickshire Low Peak         BBC Radio Coventry & Warwickshire         05/10/2020 - 05/10/2020         0000:03:40         1         0.1100           T0101749170         BBC Radio Coventry & Warwickshire Low Peak         BBC Radio Cumbria         04/11/2020 - 15/11/2020         0000:07:20         2         0.3600           T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 15/11/2020         0000:03:40         1         0.0200           T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 04/11/2020         0000:03:40         1         0.0200           T0101749170         BBC Radio Derby Public Reception         4/11/2020 - 04/11/2020         0000:03:40         1         0.0200           T0101749170         BBC Radio Devon Non Peak         BBC Radio DORSET         25/10/2020 - 25/10/2020         0000:03:21         1         0.0200           T0101749170         BBC Radio Dorset High Peak         BBC Radio DORSET         26/12/2020 - 26/12/2020         0000:03:30         0000:03:30         1         0.0300           T0101749170         BBC Radio Dor   | T0101749170    | BBC Radio Cornwall Low Pe    | eak                    | BBC Radio Cornwall             | 06/11/2020 - 06/1                | 1/2020 0000:03:32                    | 1            | 0.2600    |
| T0101749170         BBC Radio Coventry & Warwickshire Low Peak         BBC Radio Coventry & Warwickshire         05/10/2020 - 05/10/2020         0000.03.40         1         0.1100           T0101749170         BBC Radio Cumbria Low Peak         BBC Radio Cumbria         04/11/2020 - 15/11/2020         000007:20         000         2         0.3600           T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 04/11/2020         000007:20         000         1         0.3600           T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 04/11/2020         000003:40         1         0.3600           T0101749170         BBC Radio Derby Public Reception         BBC Radio Devon         25/10/2020 - 25/10/2020         0000:03:40         1         0.2000           T0101749170         BBC Radio Devon Public Reception         BBC Radio Devon         25/10/2020 - 25/10/2020         0000:03:40         1         0.2000           T0101749170         BBC Radio Devon Public Reception         BBC Radio Devon Public Reception         1         0.2000           T0101749170         BBC Radio Dorset High Peak         BBC Radio DORSET         25/10/2020 - 25/10/2020         0000:03:39         000:03:39         1         0.3800           T0101749170         BBC Radio Dorset Non Peak  | T0101749170    | BBC Radio Cornwall Public F  | Reception              |                                | 06/11/2020 - 06/1                | 1/2020 0000:03:32                    | 1            | 0.0200    |
| T0101749170         BBC Radio Cumbria Low Peak         BBC Radio Cumbria         04/11/2020 - 15/11/2020         0000:07:20         2         0.360           T0101749170         BBC Radio Cumbria Public Reception         2         0.0200           T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 04/11/2020         0000:03:40         1         0.3600           T0101749170         BBC Radio Derby Public Reception         04/11/2020 - 04/11/2020         0000:03:40         1         0.0200           T0101749170         BBC Radio Devon Non Peak         BBC Radio Devon Augusta         25/10/2020 - 25/10/2020         0000:03:40         1         0.2200           T0101749170         BBC Radio Devon Public Reception         25/10/2020 - 25/10/2020         0000:03:21         1         0.2200           T0101749170         BBC Radio Devon Public Reception         25/10/2020 - 25/10/2020         0000:03:21         1         0.200           T0101749170         BBC Radio Dorset High Peak         BBC Radio DORSET         25/10/2020 - 25/10/2020         0000:03:39         1         0.380           T0101749170         BBC Radio Dorset Low Peak         BBC Radio DORSET         17/10/2020 - 14/11/2020         0000:03:30         1         0.180           T0101749170         BBC Radio Essex Low Peak   | T0101749170    | BBC Radio Coventry & Warv    | wickshire High Peak    | BBC Radio Coventry & War       | vickshire 03/11/2020 - 29/1      | 2/2020 0000:18:00                    | 5            | 0.7800    |
| T0101749170         BBC Radio Cumbria Public Reception         04/11/2020 - 15/11/2020         0000:07:20         2         0.0200           T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 04/11/2020         0000:03:40         1         0.3600           T0101749170         BBC Radio Derby Public Reception         04/11/2020 - 04/11/2020         0000:03:40         1         0.0200           T0101749170         BBC Radio Devon Non Peak         BBC Radio Devon Public Reception         25/10/2020 - 25/10/2020         0000:03:21         1         0.2020           T0101749170         BBC Radio Dorset High Peak         BBC Radio DORSET         25/10/2020 - 25/10/2020         0000:03:21         1         0.0200           T0101749170         BBC Radio Dorset High Peak         BBC Radio DORSET         25/10/2020 - 25/10/2020         0000:03:21         1         0.300           T0101749170         BBC Radio Dorset Low Peak         BBC Radio DORSET         17/10/2020 - 14/11/2020         0000:03:39         1         0.300           T0101749170         BBC Radio Dorset Non Peak         BBC Radio DORSET         27/12/2020 - 27/12/2020         0000:03:30         0         1         0.1600           T0101749170         BBC Radio Essex Low Peak         BBC Radio DORSET         27/12/2020 - 27/12/2020  | T0101749170    | BBC Radio Coventry & Warv    | wickshire Low Peak     | BBC Radio Coventry & War       | vickshire 05/10/2020 - 05/1      | 0/2020 0000:03:40                    | 1            | 0.1100    |
| T0101749170         BBC Radio Derby High Peak         BBC Radio Derby         04/11/2020 - 04/11/2020         0000:03:40         1         0.3600           T0101749170         BBC Radio Derby Public Reception         04/11/2020 - 04/11/2020         0000:03:40         1         0.0200           T0101749170         BBC Radio Devon Non Peak         BBC Radio Devon         25/10/2020 - 25/10/2020         0000:03:21         1         0.2200           T0101749170         BBC Radio Dovon Public Reception         25/10/2020 - 25/10/2020         0000:03:21         1         0.0200           T0101749170         BBC Radio Dorset High Peak         BBC Radio DORSET         26/12/2020 - 26/12/2020         0000:03:39         1         0.3800           T0101749170         BBC Radio Dorset Low Peak         BBC Radio DORSET         17/10/2020 - 14/11/2020         0000:03:39         1         0.3800           T0101749170         BBC Radio Dorset Non Peak         BBC Radio DORSET         27/12/2020 - 27/12/2020         0000:03:30         1         0.1600           T0101749170         BBC Radio Essex Low Peak         BBC Radio DORSET         27/12/2020 - 27/12/2020         0000:03:30         1         0.1600           T0101749170         BBC Radio Essex Low Peak         BBC Radio Essex Non Peak         BBC Essex         04/12/2020 - 04/12/2020         000   | T0101749170    | BBC Radio Cumbria Low Pe     | eak                    | BBC Radio Cumbria              | 04/11/2020 - 15/1                | 1/2020 0000:07:20                    | 2            | 0.3600    |
| T0101749170       BBC Radio Derby Public Reception       04/11/2020 - 04/11/2020       0000:03:40       1       0.0200         T0101749170       BBC Radio Devon Non Peak       BBC Radio Devon       25/10/2020 - 25/10/2020       0000:03:21       1       0.2200         T0101749170       BBC Radio Devon Public Reception       25/10/2020 - 25/10/2020       0000:03:21       1       0.0200         T0101749170       BBC Radio Droset High Peak       BBC Radio DORSET       26/12/2020 - 26/12/2020       0000:03:39       1       0.3800         T0101749170       BBC Radio Dorset Low Peak       BBC Radio DORSET       17/10/2020 - 14/11/2020       0000:03:39       000:03:39       2       0.5300         T0101749170       BBC Radio Dorset Non Peak       BBC Radio DORSET       27/12/2020 - 27/12/2020       0000:03:30       000:03:30       1       0.1600         T0101749170       BBC Radio Essex Low Peak       BBC Essex       04/12/2020 - 04/12/2020       000:03:30       000:03:30       1       0.4900         T0101749170       BBC Radio Essex Non Peak       BBC Essex       04/12/2020 - 04/12/2020       000:03:40       000:03:40       1       0.4900         T0101749170       BBC Radio Hereford & Worcester Low Peak       BBC Radio Hereford & Worcester Low Peak       000:00:00:00:00:00:00:00:00:00:00:00:00   | T0101749170    | BBC Radio Cumbria Public F   | Reception              |                                | 04/11/2020 - 15/1                | 1/2020 0000:07:20                    | 2            | 0.0200    |
| T0101749170       BBC Radio Devon Non Peak       BBC Radio Devon Public Reception       25/10/2020 - 25/10/2020       0000:03:21       1       0.220         T0101749170       BBC Radio Devon Public Reception       25/10/2020 - 25/10/2020       0000:03:21       1       0.200         T0101749170       BBC Radio Dorset High Peak       BBC Radio DORSET       26/12/2020 - 26/12/2020       0000:03:39       1       0.3800         T0101749170       BBC Radio Dorset Low Peak       BBC Radio DORSET       17/10/2020 - 14/11/2020       0000:03:30       2       0.5300         T0101749170       BBC Radio Essex Low Peak       BBC Radio DORSET       27/12/2020 - 27/12/2020       0000:03:30       1       0.4900         T0101749170       BBC Radio Essex Low Peak       BBC Essex       04/12/2020 - 04/12/2020       0000:03:40       1       0.4900         T0101749170       BBC Radio Essex Non Peak       BBC Essex       12/10/2020 - 13/11/2020       0000:07:20       0000:07:20       2       0.5800         T0101749170       BBC Radio Hereford & Worcester Low Peak       BBC Radio Hereford & Worcester Low Peak       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07:20       0000:07   | T0101749170    | BBC Radio Derby High Peak    | k                      | BBC Radio Derby                | 04/11/2020 - 04/1                | 1/2020 0000:03:40                    | 1            | 0.3600    |
| T0101749170       BBC Radio Devon Public Reception       25/10/2020 - 25/10/2020       0000:03:21       1       0.020         T0101749170       BBC Radio Dorset High Peak       BBC Radio DORSET       26/12/2020 - 26/12/2020       0000:03:39       1       0.380         T0101749170       BBC Radio Dorset Low Peak       BBC Radio DORSET       17/10/2020 - 14/11/2020       0000:03:39       2       0.5300         T0101749170       BBC Radio Dorset Non Peak       BBC Radio DORSET       27/12/2020 - 27/12/2020       0000:03:30       1       0.1600         T0101749170       BBC Radio Essex Low Peak       BBC Essex       04/12/2020 - 04/12/2020       0000:03:40       1       0.4900         T0101749170       BBC Radio Essex Non Peak       BBC Essex       12/10/2020 - 13/11/2020       0000:07:20       0000:07:20       2       0.5800         T0101749170       BBC Radio Hereford & Worcester Low Peak       BBC Radio Hereford & Worcester Low Peak       000:01:10       000:01:10       000:01:10       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01:01       000:01   | T0101749170    | BBC Radio Derby Public Red   | ception                |                                | 04/11/2020 - 04/1                | 1/2020 0000:03:40                    | 1            | 0.0200    |
| T0101749170       BBC Radio Dorset High Peak       BBC Radio DORSET       26/12/2020 - 26/12/2020       0000:03:39       1       0.380         T0101749170       BBC Radio Dorset Low Peak       BBC Radio DORSET       17/10/2020 - 14/11/2020       0000:07:05       2       0.5300         T0101749170       BBC Radio Dorset Non Peak       BBC Radio DORSET       27/12/2020 - 27/12/2020       0000:03:30       1       0.1600         T0101749170       BBC Radio Essex Low Peak       BBC Essex       04/12/2020 - 04/12/2020       0000:03:40       1       0.4900         T0101749170       BBC Radio Essex Non Peak       BBC Essex       12/10/2020 - 13/11/2020       0000:07:20       0000:07:20       2       0.5800         T0101749170       BBC Radio Hereford & Worcester Low Peak       BBC Radio Hereford & Worcester       01/11/2020 - 28/11/2020       0000:01:00       0000:07:20       2       0.5800  | T0101749170    | BBC Radio Devon Non Peak     | k                      | BBC Radio Devon                | 25/10/2020 - 25/1                | 0/2020 0000:03:21                    | 1            | 0.2200    |
| T0101749170         BBC Radio Dorset Low Peak         BBC Radio DORSET         17/10/2020 - 14/11/2020         0000:07:05         2         0.5300           T0101749170         BBC Radio Dorset Non Peak         BBC Radio DORSET         27/12/2020 - 27/12/2020         0000:03:30         1         0.1600           T0101749170         BBC Radio Essex Low Peak         BBC Essex         04/12/2020 - 04/12/2020         0000:03:40         1         0.4900           T0101749170         BBC Radio Essex Non Peak         BBC Essex         12/10/2020 - 13/11/2020         0000:07:20         2         0.5800           T0101749170         BBC Radio Hereford & Worcester Low Peak         BBC Radio Hereford & Worcester         01/11/2020 - 28/11/2020         0000:01:00         0000:07:20         2         0.5800  | T0101749170    | BBC Radio Devon Public Re    | eception               |                                | 25/10/2020 - 25/1                | 0/2020 0000:03:21                    | 1            | 0.0200    |
| T0101749170 BBC Radio Dorset Non Peak BBC Radio DORSET 27/12/2020 0000:03:30 1 0.160 | T0101749170    | BBC Radio Dorset High Pea    | ak                     | BBC Radio DORSET               | 26/12/2020 - 26/1                | 2/2020 0000:03:39                    | 1            | 0.3800    |
| T0101749170       BBC Radio Essex Low Peak       BBC Essex       04/12/2020 - 04/12/2020       0000:03:40       1       0.4900         T0101749170       BBC Radio Essex Non Peak       BBC Essex       12/10/2020 - 13/11/2020       0000:07:20       2       0.5800         T0101749170       BBC Radio Hereford & Worcester Low Peak       BBC Radio Hereford & Worcester       01/11/2020 - 28/11/2020       0000:01:00       3       0.5400   | T0101749170    | BBC Radio Dorset Low Pea     | ak                     | BBC Radio DORSET               | 17/10/2020 - 14/1                | 1/2020 0000:07:05                    | 2            | 0.5300    |
| T0101749170       BBC Radio Essex Non Peak       BBC Essex       12/10/2020 - 13/11/2020       0000:07:20       2       0.5800         T0101749170       BBC Radio Hereford & Worcester Low Peak       BBC Radio Hereford & Worcester       01/11/2020 - 28/11/2020       0000:11:00       3       0.5400  | T0101749170    | BBC Radio Dorset Non Pea     | ak                     | BBC Radio DORSET               | 27/12/2020 - 27/1                | 2/2020 0000:03:30                    | 1            | 0.1600    |
| T0101749170 BBC Radio Hereford & Worcester Low Peak BBC Radio Hereford & Worcester 01/11/2020 - 28/11/2020 0000:11:00 3 0.5400   | T0101749170    | BBC Radio Essex Low Peak     | •                      | BBC Essex                      | 04/12/2020 - 04/1                | 2/2020 0000:03:40                    | 1            | 0.4900    |
|  | T0101749170    | BBC Radio Essex Non Peak     | (                      | BBC Essex                      | 12/10/2020 - 13/1                | 1/2020 0000:07:20                    | 2            | 0.5800    |
| T0101749170 BBC Radio Hereford & Worcester Non Peak BBC Radio Hereford & Worcester 05/10/2020 - 21/10/2020 0000:07:20 2 0.2200   | T0101749170    | BBC Radio Hereford & Word    | cester Low Peak        | BBC Radio Hereford & Word      | ester 01/11/2020 - 28/1          | 1/2020 0000:11:00                    | 3            | 0.5400    |
|  | T0101749170    | BBC Radio Hereford & Word    | cester Non Peak        | BBC Radio Hereford & Word      | ester 05/10/2020 - 21/1          | 0/2020 0000:07:20                    | 2            | 0.2200    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     |                         | IP1              | IP2                            | IP3                            | IP4                   | Your Share % |           |
|----------------|-------------------------|------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory       |                  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Gonna Make You | u A Star                | Essex David      | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101749170    | BBC Radio Humberside    | Low Peak         | BBC Radio Humberside           | 05/10/2020 - 03/12/20          | 020 0000:07:09        | 2            | 0.5900    |
| T0101749170    | BBC Radio Humberside    | Non Peak         | BBC Radio Humberside           | 15/11/2020 - 16/11/20          | 020 0000:03:23        | 1            | 0.1700    |
| T0101749170    | BBC Radio Humberside    | Public Reception |                                | 30/08/2020 - 03/12/20          | 020 0000:14:12        | 4            | 0.0800    |
| T0101749170    | BBC Radio Leeds Low F   | Peak             | BBC Radio Leeds                | 03/12/2020 - 29/12/20          | 020 0000:07:18        | 2            | 0.6400    |
| T0101749170    | BBC Radio Leeds Non F   | Peak             | BBC Radio Leeds                | 15/11/2020 - 16/11/20          | 020 0000:03:23        | 1            | 0.1800    |
| T0101749170    | BBC Radio Leeds Public  | Reception        |                                | 15/11/2020 - 29/12/20          | 020 0000:10:41        | 3            | 0.0600    |
| T0101749170    | BBC Radio Lincolnshire  | Low Peak         | BBC Radio Lincolnshire         | 03/12/2020 - 03/12/20          | 020 0000:03:39        | 1            | 0.2600    |
| T0101749170    | BBC Radio Lincolnshire  | Public Reception |                                | 03/12/2020 - 03/12/20          | 020 0000:03:39        | 1            | 0.0200    |
| T0101749170    | BBC Radio Manchester    | High Peak        | BBC Radio Manchester           | 03/12/2020 - 03/12/20          | 020 0000:03:39        | 1            | 0.5700    |
| T0101749170    | BBC Radio Manchester    | Low Peak         | BBC Radio Manchester           | 05/10/2020 - 29/12/20          | 020 0000:07:19        | 2            | 0.8200    |
| T0101749170    | BBC Radio Manchester    | Public Reception |                                | 05/10/2020 - 29/12/20          | 020 0000:10:58        | 3            | 0.0900    |
| T0101749170    | BBC Radio Merseyside    | Low Peak         | BBC Radio Merseyside           | 04/11/2020 - 04/11/20          | 020 0000:03:40        | 1            | 0.7700    |
| T0101749170    | BBC Radio Merseyside    | Public Reception |                                | 04/11/2020 - 04/11/20          | 020 0000:03:40        | 1            | 0.0400    |
| T0101749170    | BBC Radio Norfolk Non   | Peak             | BBC Radio Norfolk              | 29/09/2020 - 03/12/20          | 020 0000:14:40        | 4            | 0.8800    |
| T0101749170    | BBC Radio Norfolk Publ  | ic Reception     |                                | 29/09/2020 - 03/12/20          | 020 0000:14:40        | 4            | 0.0800    |
| T0101749170    | BBC Radio Northamptor   | n Low Peak       | BBC Radio Northampton          | 05/10/2020 - 03/12/20          | 020 0000:07:19        | 2            | 0.4200    |
| T0101749170    | BBC Radio Northamptor   | n Non Peak       | BBC Radio Northampton          | 12/10/2020 - 13/10/20          | 020 0000:03:40        | 1            | 0.1300    |
| T0101749170    | BBC Radio Northamptor   | Public Reception |                                | 05/10/2020 - 03/12/20          | 020 0000:10:59        | 3            | 0.0300    |
| T0101749170    | BBC Radio Nottingham    | High Peak        | BBC Radio Nottingham           | 04/11/2020 - 04/11/20          | 020 0000:03:40        | 1            | 0.3700    |
| T0101749170    | BBC Radio Nottingham    | Public Reception |                                | 04/11/2020 - 04/11/20          | 020 0000:03:40        | 1            | 0.0200    |
| T0101749170    | BBC Radio Oxford 95.2   | FM Low Peak      | BBC Oxford 95.2 FM             | 23/11/2020 - 23/11/20          | 020 0000:03:40        | 1            | 0.1700    |
| T0101749170    | BBC Radio Oxford 95.2   | FM Non Peak      | BBC Oxford 95.2 FM             | 27/12/2020 - 27/12/20          | 020 0000:03:30        | 1            | 0.1000    |
| T0101749170    | BBC Radio Oxford Publi  | c Reception      |                                | 23/11/2020 - 27/12/20          | 020 0000:07:10        | 2            | 0.0200    |
| T0101749170    | BBC Radio Sheffield Lov | w Peak           | BBC Radio Sheffield            | 14/12/2020 - 14/12/20          | 020 0000:03:39        | 1            | 0.3300    |
| T0101749170    | BBC Radio Sheffield No  | n Peak           | BBC Radio Sheffield            | 15/11/2020 - 16/11/20          | 020 0000:03:23        | 1            | 0.1800    |
| T0101749170    | BBC Radio Sheffield Pu  | blic Reception   |                                | 15/11/2020 - 14/12/20          | 020 0000:07:02        | 2            | 0.0500    |
| T0101749170    | BBC Radio Shropshire H  | ligh Peak        | BBC Radio Shropshire           | 05/10/2020 - 29/11/20          | 020 0000:12:15        | 15           | 0.6000    |
| T0101749170    | BBC Radio Shropshire L  | ow Peak          | BBC Radio Shropshire           | 05/10/2020 - 29/11/20          | 020 0000:18:47        | 23           | 0.6900    |
| T0101749170    | BBC Radio Shropshire N  | lon Peak         | BBC Radio Shropshire           | 17/10/2020 - 27/11/20          | 020 0000:02:27        | 3            | 0.0600    |
| T0101749170    | BBC Radio Solent Low F  | Peak             | BBC Radio Solent               | 17/10/2020 - 14/11/20          | 020 0000:07:05        | 2            | 0.5400    |
| T0101749170    | BBC Radio Solent Non F  | Peak             | BBC Radio Solent               | 27/12/2020 - 27/12/20          | 020 0000:03:30        | 1            | 0.1600    |
| T0101749170    | BBC Radio Stoke High F  | Peak             | BBC Radio Stoke                | 05/10/2020 - 29/12/20          | 020 0000:14:33        | 4            | 1.1900    |
| T0101749170    | BBC Radio Stoke Public  | Reception        |                                | 05/10/2020 - 29/12/20          | 020 0000:14:33        | 4            | 0.0400    |
| T0101749170    | BBC Radio Suffolk Low   | Peak             | BBC Radio Suffolk              | 29/10/2020 - 25/11/20          | 020 0000:07:20        | 2            | 0.4400    |
| T0101749170    | BBC Radio Suffolk Non   | Peak             | BBC Radio Suffolk              | 12/10/2020 - 03/12/20          | 020 0000:14:40        | 4            | 0.5200    |
| T0101749170    | BBC Radio Suffolk Publi | c Reception      |                                | 12/10/2020 - 03/12/20          | 020 0000:22:00        | 6            | 0.1200    |
| T0101749170    | BBC Radio Surrey Low I  | Peak             | BBC Radio Surrey               | 02/11/2020 - 02/11/20          | 020 0000:00:11        | 1            | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1  | IP2                            | IP3                            | P4   | Your Share % |           |
|----------------|--|--------------------------------|--------------------------------|--|--------------|-----------|
| Work No        | Usage & Territory                            | Broadcast Region               | Period                         | hhhh:mm:ss Production                        | Performances | Royalty £ |
| Gonna Make You | u A Star Essex David                         | Stage Three Music (Catalogues) | Stage Three Music Publishing L |  | 50.00%       |           |
| T0101749170    | BBC Radio Wales High Peak                    | BBC Radio Wales                | 29/11/2020 - 29/11/202         | 0 0000:03:26                                 | 1            | 0.9300    |
| T0101749170    | BBC Radio Wales Non Peak                     | BBC Radio Wales                | 25/11/2020 - 26/11/202         | 0 0000:03:26                                 | 1            | 0.4000    |
| T0101749170    | BBC Radio Wales Public Reception             |                                | 25/11/2020 - 29/11/202         | 0 0000:06:52                                 | 2            | 0.0800    |
| T0101749170    | BBC Radio Wiltshire High Peak                | BBC Radio Wiltshire            | 04/11/2020 - 04/11/202         | 0 0000:03:34                                 | 1            | 0.1700    |
| T0101749170    | BBC Radio Wiltshire/Swindon Public Reception |                                | 04/11/2020 - 04/11/202         | 0 0000:03:34                                 | 1            | 0.0100    |
| T0101749170    | BBC Radio York Low Peak                      | BBC Radio York                 | 04/11/2020 - 04/11/202         | 0 0000:03:40                                 | 1            | 0.1100    |
| T0101749170    | BBC Radio York Non Peak                      | BBC Radio York                 | 15/11/2020 - 16/11/202         | 0 0000:03:23                                 | 1            | 0.0600    |
| T0101749170    | BBC Radio York Public Reception              |                                | 04/11/2020 - 16/11/202         | 0 0000:07:03                                 | 2            | 0.0200    |
| T0101749170    | BBC Radioplayer                              |                                | 31/10/2020 - 31/10/202         | 0 0009:10:24                                 | 1032         | 0.0300    |
| T0101749170    | BBC Radioplayer                              |                                | 31/10/2020 - 31/10/202         | 0 0023:16:07                                 | 397          | 0.0900    |
| T0101749170    | BBC Radioplayer                              |                                | 30/11/2020 - 30/11/202         | 0 0016:01:20                                 | 280          | 0.0600    |
| T0101749170    | BBC Radioplayer                              |                                | 30/11/2020 - 30/11/202         | 0 0008:30:56                                 | 958          | 0.0300    |
| T0101749170    | BBC Radioplayer                              |                                | 30/11/2020 - 30/11/202         | 0 0123:30:02                                 | 2201         | 0.4600    |
| T0101749170    | BBC Radioplayer                              |                                | 30/11/2020 - 30/11/202         | 0 0005:15:52                                 | 92           | 0.0200    |
| T0101749170    | BBC Radioplayer                              |                                | 31/12/2020 - 31/12/202         | 0 0033:18:12                                 | 582          | 0.1200    |
| T0101749170    | BBC Radioplayer                              |                                | 31/12/2020 - 31/12/202         | 0 0001:45:55                                 | 31           | 0.0100    |
| T0101749170    | BBC Radioplayer                              |                                | 31/12/2020 - 31/12/202         | 20 0007:21:04                                | 827          | 0.0300    |
| T0101749170    | BBC Radioplayer                              |                                | 31/12/2020 - 31/12/202         | 0 0002:34:52                                 | 46           | 0.0100    |
| T0101749170    | BBC Somerset Low Peak                        | BBC Somerset Sound             | 05/10/2020 - 03/11/202         | 0000:07:11                                   | 2            | 0.2000    |
| T0101749170    | BBC Somerset Non Peak                        | BBC Somerset Sound             | 25/10/2020 - 25/10/202         | 0 0000:03:21                                 | 1            | 0.0600    |
| T0101749170    | BBC Somerset Public Reception                |                                | 05/10/2020 - 03/11/202         | 0 0000:10:32                                 | 3            | 0.0300    |
| T0101749170    | BBC Sussex Low Peak                          | BBC Sussex & BBC Surrey        | 02/11/2020 - 02/11/202         | 0000:00:11                                   | 1            | 0.0200    |
| T0101749170    | BBC Three Counties Radio Non Peak            | BBC Three Counties Radio       | 12/10/2020 - 20/12/202         | 0 0000:10:59                                 | 3            | 0.5100    |
| T0101749170    | BBC Three Counties Radio Public Reception    |                                | 12/10/2020 - 20/12/202         | 0 0000:10:59                                 | 3            | 0.0600    |
| T0101749170    | BBC1 Northern Ireland High Peak              | BBC1 Northern Ireland          | 25/09/2020 - 25/09/202         | 0000:00:47 This Sporting Life                | 1            | 0.8900    |
| T0101749170    | BBC1 Northern Ireland Low Peak               | BBC1 Northern Ireland          | 28/09/2020 - 28/09/202         | 0000:00:47 This Sporting Life                | 1            | 0.6000    |
| T0101749170    | BBC1 Northern Ireland Public Reception       |                                | 25/09/2020 - 28/09/202         | 0000:01:34 This Sporting Life                | 2            | 0.0600    |
| T0101749170    | BBC2 Network (SPD)                           | BBC2 Network                   | 09/01/2019 - 17/08/201         | 9 0000:08:20 Billy Connolly Made In Scotland | 5            | 0.2000    |
| T0101749170    | Clyde 2 High Peak Main                       | Clyde 2                        | 13/11/2020 - 13/11/202         | 0 0000:03:29                                 | 1            | 0.0700    |
| T0101749170    | Clyde 2 Low Peak Mains                       | Clyde 2                        | 13/12/2020 - 13/12/202         | 0 0000:03:33                                 | 1            | 0.0500    |
| T0101749170    | Compass FM High Peak Main                    | Compass 96.4 FM                | 13/11/2020 - 13/11/202         | 0 0000:03:29                                 | 1            | 0.0600    |
| T0101749170    | Compass FM Low Peak Mains                    | Compass 96.4 FM                | 13/12/2020 - 13/12/202         | 0 0000:03:33                                 | 1            | 0.0400    |
| T0101749170    | Dearne FM High Peak Main                     | Dearne 102 & 97.1 FM           | 13/11/2020 - 13/11/202         | 20 0000:03:29                                | 1            | 0.0600    |
| T0101749170    | Dearne FM Low Peak Mains                     | Dearne 102 & 97.1 FM           | 13/12/2020 - 13/12/202         | 0 0000:03:33                                 | 1            | 0.0400    |
| T0101749170    | Dearne FM Public Reception                   |                                | 28/07/2020 - 13/12/202         | 20 0000:20:55                                | 6            | 0.0600    |
| T0101749170    | DJ Events                                    |                                | 31/12/2017 - 31/12/201         | 9 0000:09:03 Analogy                         |              | 0.3800    |
| T0101749170    | Dream 100 High Peak Main                     | Dream 100 FM                   | 13/11/2020 - 13/11/202         | 0 0000:03:29                                 | 1            | 0.0600    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1                           | IP2                |                    | IP3                            | IP4            |                                 | Your Share % |           |
|----------------|-------------------------------|--------------------|--------------------|--------------------------------|----------------|---------------------------------|--------------|-----------|
| Work No        | Usage & Territory             | В                  | roadcast Region    | Period                         | hhhh:mm:ss     | Production                      | Performances | Royalty £ |
| Gonna Make You | A Star Essex Day              | vid Stage Three Mu | sic (Catalogues)   | Stage Three Music Publishing L |                |                                 | 50.00%       |           |
| T0101749170    | Dream 100 Low Peak Mains      | С                  | ream 100 FM        | 13/12/2020 - 13/12/2           | 020 0000:03:33 |                                 | 1            | 0.0400    |
| T0101749170    | Dream 100 Public Reception    |                    |                    | 02/09/2020 - 13/12/2           | 020 0000:17:29 |                                 | 5            | 0.0500    |
| T0101749170    | Eagle Radio High Peak Main    | 9                  | 6.4 FM Eagle Radio | 13/11/2020 - 13/11/2           | 020 0000:03:29 |                                 | 1            | 0.5500    |
| T0101749170    | Eagle Radio Low Peak Mains    | 9                  | 6.4 FM Eagle Radio | 13/12/2020 - 13/12/2           | 020 0000:03:33 |                                 | 1            | 0.3700    |
| T0101749170    | Eagle Radio Public Reception  |                    |                    | 13/11/2020 - 13/12/2           | 020 0000:07:02 |                                 | 2            | 0.0400    |
| T0101749170    | Forth 2 High Peak Main        | F                  | orth 2 - 1548 AM   | 13/11/2020 - 13/11/2           | 020 0000:03:29 |                                 | 1            | 0.0900    |
| T0101749170    | Forth 2 Low Peak Mains        | F                  | orth 2 - 1548 AM   | 13/12/2020 - 13/12/2           | 020 0000:03:33 |                                 | 1            | 0.0600    |
| T0101749170    | GEOL - All4                   |                    |                    | 31/10/2020 - 31/10/2           | 020 0009:19:00 | Come Dine With Me               | 780          | 0.0100    |
| T0101749170    | GEOL - Amazon (DTO)           |                    |                    | 30/09/2020 - 30/09/2           | 020 0000:36:48 | Fishermans Friends              |              | 0.0100    |
| T0101749170    | GEOL - Amazon (DTO)           |                    |                    | 30/09/2020 - 30/09/2           | 020 0000:42:42 | Billy Connolly Made In Scotland |              | 0.0100    |
| T0101749170    | GEOL - Amazon (DTO)           |                    |                    | 30/09/2020 - 30/09/2           | 020 0000:57:53 | Fishermans Friends              |              | 0.0100    |
| T0101749170    | GEOL - Amazon (DTO)           |                    |                    | 30/09/2020 - 30/09/2           | 020 0001:03:33 | TV Box Set Series               |              | 0.0100    |
| T0101749170    | GEOL - Amazon (DTO)           |                    |                    | 30/09/2020 - 30/09/2           | 020 0002:21:27 | TV Box Set Series               |              | 0.0200    |
| T0101749170    | GEOL - Amazon (DTO)           |                    |                    | 30/09/2020 - 30/09/2           | 020 0002:52:50 | Billy Connolly Made In Scotland |              | 0.0300    |
| T0101749170    | GEOL - Amazon (DTO)           |                    |                    | 30/09/2020 - 30/09/2           | 020 0003:19:46 | TV Box Set Series               |              | 0.0300    |
| T0101749170    | GEOL - Amazon (PV Only)       | G                  | EOL - Amazon       | 30/09/2020 - 30/09/2           | 020 0018:17:52 | Fishermans Friends              |              | 0.0300    |
| T0101749170    | GEOL - Amazon Prime (Annual)  |                    |                    | 30/09/2020 - 30/09/2           | 020 0458:57:08 | Fishermans Friends              |              | 0.4700    |
| T0101749170    | GEOL - Amazon Prime (Monthly) | G                  | EOL - Amazon       | 30/09/2020 - 30/09/2           | 020 0694:56:19 | Fishermans Friends              |              | 0.9000    |
| T0101749170    | GEOL - Google (ST)            |                    |                    | 30/09/2019 - 30/09/2           | 019 0000:31:26 | Fishermans Friends              | 82           | 0.0100    |
| T0101749170    | GEOL - Google (ST)            |                    |                    | 30/09/2019 - 30/09/2           | 019 0000:32:58 | Fishermans Friends              | 86           | 0.0100    |
| T0101749170    | GEOL - Google (ST)            |                    |                    | 30/09/2019 - 30/09/2           | 019 0001:51:10 | Fishermans Friends              | 290          | 0.0400    |
| T0101749170    | GEOL - Netflix                |                    |                    | 30/06/2020 - 30/06/2           | 020 1760:37:30 | Extras                          |              | 1.1100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 31/03/2018 - 31/03/2           | 018 0007:30:00 | Sounds Of The 70s               | 150          | 0.0100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 31/03/2018 - 31/03/2           | 018 0009:36:00 | Sounds Of The 70s               | 192          | 0.0200    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 31/03/2018 - 31/03/2           | 018 0024:15:00 | Sounds Of The 70s               | 485          | 0.0500    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2019 - 30/06/2           | 019 0005:51:08 | Classic Eastenders              | 458          | 0.0100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2019 - 30/06/2           | 019 0005:56:30 | Classic Eastenders              | 465          | 0.0100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2019 - 30/06/2           | 019 0006:27:10 | Classic Eastenders              | 505          | 0.0100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2019 - 30/06/2           | 019 0007:03:12 | Classic Eastenders              | 552          | 0.0200    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2019 - 30/06/2           | 019 0008:02:14 | Classic Eastenders              | 629          | 0.0200    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2019 - 30/06/2           | 019 0009:03:34 | Classic Eastenders              | 709          | 0.0200    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2019 - 30/06/2           | 019 0009:48:48 | Classic Eastenders              | 768          | 0.0200    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2020 - 30/06/2           | 020 0004:36:04 | The Green Green Grass           | 164          | 0.0100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2020 - 30/06/2           | 020 0004:47:47 | The Green Green Grass           | 557          | 0.0100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2020 - 30/06/2           | 020 0005:43:04 | The Green Green Grass           | 664          | 0.0100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2020 - 30/06/2           | 020 0006:06:50 | The Green Green Grass           | 710          | 0.0100    |
| T0101749170    | GEOL - UKTV Play              |                    |                    | 30/06/2020 - 30/06/2           | 020 0006:12:00 | The Green Green Grass           | 720          | 0.0100    |
|                |                               |                    |                    |                                |                |                                 |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title    |                       | IP1                     | IP2                            | IP3                            | IP4             |                             | Your Share % |           |
|---------------|-----------------------|-------------------------|--------------------------------|--------------------------------|-----------------|-----------------------------|--------------|-----------|
| Work No       | Usage & Territory     |                         | Broadcast Region               | Period                         | hhhh:mm:ss      | Production                  | Performances | Royalty £ |
| Gonna Make Yo | ou A Star             | Essex David             | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                 |                             | 50.00%       |           |
| T0101749170   | GEOL - UKTV Play      |                         | <u>'</u>                       | 30/06/2020 - 30/06/2           | 2020 0006:28:51 | The Green Green Grass       | 231          | 0.0100    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0006:54:06 | The Green Green Grass       | 246          | 0.0100    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0007:47:58 | The Green Green Grass       | 278          | 0.0200    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0007:49:39 | The Green Green Grass       | 279          | 0.0200    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0007:54:42 | The Green Green Grass       | 282          | 0.0200    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0008:23:19 | The Green Green Grass       | 299          | 0.0200    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0009:02:02 | The Green Green Grass       | 322          | 0.0200    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0011:15:01 | The Green Green Grass       | 401          | 0.0200    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0015:37:37 | The Green Green Grass       | 557          | 0.0300    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0018:37:44 | The Green Green Grass       | 664          | 0.0400    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0019:55:10 | The Green Green Grass       | 710          | 0.0400    |
| T0101749170   | GEOL - UKTV Play      |                         |                                | 30/06/2020 - 30/06/2           | 2020 0020:12:00 | The Green Green Grass       | 720          | 0.0400    |
| T0101749170   | GEOL - Virgin - Catch | Up TV                   |                                | 31/05/2020 - 31/05/2           | 2020 0013:47:36 | Ninja Warrior Uk            | 4138         | 0.0100    |
| T0101749170   | GEOL - Virgin - Catch | Up TV                   |                                | 31/05/2020 - 31/05/2           | 2020 0024:08:18 | Ninja Warrior Uk            | 4138         | 0.0300    |
| T0101749170   | GEOL - Virgin - VOD ( | Content                 |                                | 31/08/2020 - 31/08/2           | 2020 0006:22:30 | Extras                      | 850          | 0.0100    |
| T0101749170   | GOLD 1458 (MANCHI     | ESTER) Public Reception |                                | 19/10/2020 - 19/10/2           | 2020 0000:03:24 |                             | 1            | 0.0100    |
| T0101749170   | Gold 1458 - Manchest  | er High Peak Main       | Gold 1458 (Manchester)         | 19/10/2020 - 19/10/2           | 2020 0000:03:24 |                             | 1            | 0.0400    |
| T0101749170   | Gold 1548 - London H  | ligh Peak Main          | Gold (1548 AM London)          | 19/10/2020 - 19/10/2           | 2020 0000:03:24 |                             | 1            | 0.8400    |
| T0101749170   | Gold 1548 - London P  | ublic Reception         |                                | 19/10/2020 - 19/10/2           | 2020 0000:03:24 |                             | 1            | 0.0400    |
| T0101749170   | Gold High Peak        |                         | GOLD                           | 08/05/2019 - 08/05/2           | 2019 0000:04:24 | The Green Green Grass       | 4            | 0.3800    |
| T0101749170   | Gold Non Peak         |                         | GOLD                           | 16/11/2018 - 16/11/2           | 2018 0000:11:00 | The Green Green Grass       | 10           | 0.4000    |
| T0101749170   | Gold Non Peak         |                         | GOLD                           | 31/07/2019 - 31/07/2           | 2019 0000:13:12 | The Green Green Grass       | 12           | 0.4800    |
| T0101749170   | Gold Non-Primetime (  | Census)                 |                                | 19/01/2017 - 19/01/2           | 2017 0000:02:39 | Extras                      | 3            | 0.0900    |
| T0101749170   | Gold Non-Primetime (  | Census)                 |                                | 25/01/2018 - 25/01/2           | 2018 0000:15:24 | The Green Green Grass       | 14           | 0.7700    |
| T0101749170   | GOLD Primetime (Cer   | nsus)                   |                                | 18/01/2017 - 18/01/2           | 2017 0000:00:27 | Extras                      | 1            | 0.0300    |
| T0101749170   | GOLD Primetime (Cer   | nsus)                   |                                | 30/04/2018 - 30/04/2           | 2018 0000:02:12 | The Green Green Grass       | 2            | 0.2200    |
| T0101749170   | Hallam 2 High Peak M  | Main                    | Hallam 2                       | 13/11/2020 - 13/11/2           | 2020 0000:03:29 |                             | 1            | 0.0900    |
| T0101749170   | Hallam 2 Low Peak M   | Mains                   | Hallam 2                       | 13/12/2020 - 13/12/2           | 2020 0000:03:33 |                             | 1            | 0.0600    |
| T0101749170   | Hallam 2 Public Recep | ption                   |                                | 13/11/2020 - 13/12/2           | 2020 0000:07:02 |                             | 2            | 0.0200    |
| T0101749170   | ITV2 (NSPD)           |                         | itv Granada                    | 21/09/2018 - 21/09/2           | 2018 0000:02:01 | Good Morning Britain (2018) | 10           | 0.0400    |
| T0101749170   | itv2 High Peak        |                         | itv2                           | 15/10/2020 - 15/10/2           | 2020 0000:00:04 | Youve Been Framed           | 1            | 0.1900    |
| T0101749170   | itv2 Non Peak         |                         | itv2                           | 21/10/2020 - 21/10/2           | 2020 0000:00:04 | Youve Been Framed           | 1            | 0.0700    |
| T0101749170   | Jukeboxes Soundnet    |                         |                                | 01/12/2020 - 31/12/2           | 2020            |                             | 246          | 0.3900    |
| T0101749170   | KCFM High Peak Mair   | n                       | KCFM 99.8                      | 13/11/2020 - 13/11/2           | 2020 0000:03:30 |                             | 1            | 0.0900    |
| T0101749170   | KCFM Low Peak Main    | ns                      | KCFM 99.8                      | 13/12/2020 - 13/12/2           | 2020 0000:03:30 |                             | 1            | 0.0600    |
| T0101749170   | KCFM Public Reception | on                      |                                | 13/11/2020 - 13/12/2           | 2020 0000:07:00 |                             | 2            | 0.0400    |
| T0101749170   | Key 2 High Peak Mair  | n                       | key 2                          | 13/11/2020 - 13/11/2           | 2020 0000:03:29 |                             | 1            | 0.2200    |
|               |                       |                         |                                |                                |                 |                             |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | ı                           | P1                | IP2           |                            | IP3                    |              | IP4        |            |                       | Your Share % |        |           |
|----------------|-----------------------------|-------------------|---------------|----------------------------|------------------------|--------------|------------|------------|-----------------------|--------------|--------|-----------|
| Work No        | Usage & Territory           |                   |               | Broadcast Region           |                        | Period       |            | hhhh:mm:ss | Production            | Perform      | nances | Royalty £ |
| Gonna Make You | u A Star                    | Essex David       | Stage Three M | usic (Catalogues)          | Stage Three Music Pu   | olishing L   |            |            |                       | 50.00%       |        |           |
| T0101749170    | Key 2 Low Peak Mains        |                   |               | key 2                      |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       | ·            | 1      | 0.1500    |
| T0101749170    | KLFM 96.7 High Peak Ma      | in                |               | KL.FM 96.7                 |                        | 13/11/2020 - | 13/11/2020 | 0000:03:29 |                       |              | 1      | 0.1200    |
| T0101749170    | KLFM 96.7 Low Peak Mai      | ns                |               | KL.FM 96.7                 |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.0800    |
| T0101749170    | KLFM Public Reception       |                   |               |                            |                        | 13/11/2020 - | 13/12/2020 | 0000:07:02 |                       |              | 2      | 0.0200    |
| T0101749170    | Magic 1548 (City 2) Publi   | c Reception       |               | Magic 1548 (City 2) Public | Reception              | 13/11/2020 - | 13/12/2020 | 0000:07:02 |                       |              | 2      | 0.1000    |
| T0101749170    | Mansfield 103.2 FM High     | Peak Main         |               | Mansfield Radio 103.2 FM   |                        | 13/10/2020 - | 13/10/2020 | 0000:03:20 |                       |              | 1      | 0.0700    |
| T0101749170    | Mansfield 103.2 FM Low F    | Peak Mains        |               | Mansfield Radio 103.2 FM   |                        | 13/10/2020 - | 29/11/2020 | 0000:06:48 |                       |              | 2      | 0.1000    |
| T0101749170    | Mansfield 103.2 FM Public   | c Reception       |               |                            |                        | 13/10/2020 - | 29/11/2020 | 0000:10:08 |                       |              | 3      | 0.0300    |
| T0101749170    | Manx FM Non Peak Main       |                   |               | Manx Radio                 |                        | 27/12/2020 - | 27/12/2020 | 0000:03:18 |                       |              | 1      | 0.0300    |
| T0101749170    | Manx FM Public Reception    | n                 |               |                            |                        | 27/12/2020 - | 27/12/2020 | 0000:03:18 |                       |              | 1      | 0.0100    |
| T0101749170    | Metro 2 Radio High Peak     | Main              |               | Metro Radio 2              |                        | 13/11/2020 - | 13/11/2020 | 0000:03:29 |                       |              | 1      | 0.0500    |
| T0101749170    | Metro 2 Radio Low Peak      | Mains             |               | Metro Radio 2              |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.0400    |
| T0101749170    | Metro Radio 2 Public Rec    | eption            |               |                            |                        | 13/11/2020 - | 13/12/2020 | 0000:07:02 |                       |              | 2      | 0.0200    |
| T0101749170    | MFR 2 (Moray Firth) AM F    | High Peak Main    |               | MFR (1107 AM Highlands I   | Moray & Aberdeenshire) | 13/11/2020 - | 13/11/2020 | 0000:03:29 |                       |              | 1      | 0.0100    |
| T0101749170    | Minster FM High Peak Ma     | iin               |               | Minster FM - 104.7 & 102.3 |                        | 13/11/2020 - | 13/11/2020 | 0000:03:29 |                       |              | 1      | 0.1100    |
| T0101749170    | Minster FM Low Peak Mai     | ins               |               | Minster FM - 104.7 & 102.3 |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.0700    |
| T0101749170    | Minster FM Public Recept    | ion               |               |                            |                        | 13/11/2020 - | 13/12/2020 | 0000:07:02 |                       |              | 2      | 0.0400    |
| T0101749170    | Mix 96 High Peak Main       |                   |               | Mix 96                     |                        | 02/09/2020 - | 13/11/2020 | 0000:06:52 |                       |              | 2      | 0.2000    |
| T0101749170    | Mix 96 Low Peak Mains       |                   |               | Mix 96                     |                        | 20/09/2020 - | 13/12/2020 | 0000:10:37 |                       |              | 3      | 0.2100    |
| T0101749170    | Mix 96 Public Reception     |                   |               |                            |                        | 02/09/2020 - | 13/12/2020 | 0000:17:29 |                       |              | 5      | 0.0500    |
| T0101749170    | Moray Firth AM Public Re    | ception           |               |                            |                        | 13/11/2020 - | 13/12/2020 | 0000:07:02 |                       |              | 2      | 0.0200    |
| T0101749170    | MSB2B - Imagesound Plo      | - Online          |               | MSB2B - Imagesound Plc     | Online                 | 15/02/2020 - | 15/08/2020 |            | Gonna Make You A Star |              | 3214   | 7.9400    |
| T0101749170    | MSB2B - The Yaboo Com       | pany Ltd - Online |               |                            |                        | 16/05/2020 - | 15/08/2020 |            | Gonna Make You A Star |              | 4      | 0.2600    |
| T0101749170    | Now 70s Non-Primetime       |                   |               | Channel AKA                |                        | 01/10/2020 - | 01/10/2020 | 0002:14:00 |                       |              | 40     | 2.0700    |
| T0101749170    | Oldham FM Low Peak Ma       | ins               |               | The Revolution 96.2 FM     |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.0200    |
| T0101749170    | Oldham FM Public Recep      | tion              |               |                            |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.0100    |
| T0101749170    | Peak 107 FM High Peak N     | Main              |               | Peak 107.4 & 102 FM        |                        | 13/11/2020 - | 13/11/2020 | 0000:03:29 |                       |              | 1      | 0.0600    |
| T0101749170    | Peak 107 FM Low Peak M      | Mains             |               | Peak 107.4 & 102 FM        |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.0400    |
| T0101749170    | Peak 107 FM Public Rece     | eption            |               |                            |                        | 13/11/2020 - | 13/12/2020 | 0000:07:02 |                       |              | 2      | 0.0400    |
| T0101749170    | Radio Aire 2 High Peak M    | lain              |               | Radio Aire 2               |                        | 13/11/2020 - | 13/11/2020 | 0000:03:29 |                       |              | 1      | 0.0400    |
| T0101749170    | Radio Aire 2 Low Peak Ma    | ains              |               | Radio Aire 2               |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.0300    |
| T0101749170    | Radio Aire 2 Public Recep   | otion             |               |                            |                        | 13/11/2020 - | 13/12/2020 | 0000:07:02 |                       |              | 2      | 0.0200    |
| T0101749170    | Radio Aire High Peak Mai    | n                 |               | Radio Aire 96.3 FM         |                        | 13/11/2020 - | 13/11/2020 | 0000:03:29 |                       |              | 1      | 0.1300    |
| T0101749170    | Radio Aire Low Peak Mair    | ns                |               | Radio Aire 96.3 FM         |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.0900    |
| T0101749170    | Radio Aire Public Reception | on                |               |                            |                        | 13/11/2020 - | 13/12/2020 | 0000:07:02 |                       |              | 2      | 0.0400    |
| T0101749170    | Radio City 2 High Peak M    | ain               |               | Magic 1548 (Liverpool)     |                        | 13/11/2020 - | 13/11/2020 | 0000:03:29 |                       |              | 1      | 0.3000    |
| T0101749170    | Radio City 2 Low Peak Ma    | ains              |               | Magic 1548 (Liverpool)     |                        | 13/12/2020 - | 13/12/2020 | 0000:03:33 |                       |              | 1      | 0.2000    |
|                |                             |                   |               |                            |                        |              |            |            |                       |              |        |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title     |                        | IP1                      | IP2                            | IP3                              | IP4        |                     | Your Share % |           |
|----------------|------------------------|--------------------------|--------------------------------|----------------------------------|------------|---------------------|--------------|-----------|
| Work No        | Usage & Territory      |                          | Broadcast Region               | Period                           | hh         | hh:mm:ss Production | Performances | Royalty £ |
| Gonna Make You | u A Star               | Essex David              | Stage Three Music (Catalogues) | Stage Three Music Publishing L   |            |                     | 50.00%       |           |
| T0101749170    | Radio Clyde 2 Public R | eception                 | ·                              | 13/11/2020 -                     | 13/12/2020 | 0000:07:02          | 2            | 0.0400    |
| T0101749170    | Radio Exe Ltd Public R | eception                 |                                | 19/01/2020 - 2                   | 22/12/2020 | 0000:20:49          | 6            | 0.0600    |
| T0101749170    | Radio Forth 2 Public R | eception                 |                                | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0200    |
| T0101749170    | Radio Jackie High Pea  | k Main                   | Radio Jackie 107.8 FM          | 01/04/2020 - 1                   | 14/12/2020 | 0000:47:13          | 14           | 0.8000    |
| T0101749170    | Radio Jackie Low Peak  | Mains                    | Radio Jackie 107.8 FM          | 06/04/2020 - 1                   | 19/12/2020 | 0001:10:05          | 21           | 0.8100    |
| T0101749170    | Radio Jackie Non Peak  | Main                     | Radio Jackie 107.8 FM          | 13/04/2020 - 2                   | 25/12/2020 | 0002:13:52          | 40           | 0.7800    |
| T0101749170    | Radio Norwich 99.9 Hig | gh Peak Main             | Radio Norwich 99.9 FM          | 13/11/2020 - 1                   | 13/11/2020 | 0000:03:29          | 1            | 0.0600    |
| T0101749170    | Radio Norwich 99.9 Lo  | w Peak Mains             | Radio Norwich 99.9 FM          | 13/12/2020 - 1                   | 13/12/2020 | 0000:03:33          | 1            | 0.0400    |
| T0101749170    | Radio Plymouth High F  | eak Main                 | Radio Plymouth 106.7 FM        | 13/11/2020 - 1                   | 13/11/2020 | 0000:03:29          | 1            | 0.0600    |
| T0101749170    | Radio Plymouth Low P   | eak Mains                | Radio Plymouth 106.7 FM        | 13/12/2020 - 1                   | 13/12/2020 | 0000:03:33          | 1            | 0.0400    |
| T0101749170    | Radio Plymouth Public  | Reception                |                                | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0200    |
| T0101749170    | Radio Tay 2 AM Public  | Reception                |                                | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0200    |
| T0101749170    | Radiowave - Blackpool  | 96.5 FM High Peak Main   | Radio Wave 96.5 FM             | 13/11/2020 - 1                   | 13/11/2020 | 0000:03:29          | 1            | 0.1200    |
| T0101749170    | Radiowave - Blackpool  | 96.5 FM Low Peak Mains   | Radio Wave 96.5 FM             | 13/12/2020 - 1                   | 13/12/2020 | 0000:03:33          | 1            | 0.0800    |
| T0101749170    | Radiowave 96.5 FM Bla  | ackpool Public Reception |                                | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0400    |
| T0101749170    | Ridings FM High Peak   | Main                     | Ridings FM 106.8               | 13/11/2020 - 1                   | 13/11/2020 | 0000:03:29          | 1            | 0.0600    |
| T0101749170    | Ridings FM Low Peak I  | Mains                    | Ridings FM 106.8               | 13/12/2020 - 1                   | 13/12/2020 | 0000:03:33          | 1            | 0.0400    |
| T0101749170    | Rother FM High Peak I  | Main                     | Rother FM                      | 13/11/2020 - 1                   | 13/11/2020 | 0000:03:29          | 1            | 0.0300    |
| T0101749170    | Rother FM Low Peak M   | fains                    | Rother FM                      | 13/12/2020 - 1                   | 13/12/2020 | 0000:03:33          | 1            | 0.0200    |
| T0101749170    | Rother FM Public Rece  | ption                    |                                | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0200    |
| T0101749170    | Signal 107 High Peak I | Main                     | Signal 107 (107.7 FM Wolv      | verhampton) 13/11/2020 - 1       | 13/11/2020 | 0000:03:29          | 1            | 0.2000    |
| T0101749170    | Signal 107 Low Peak N  | Mains                    | Signal 107 (107.7 FM Wolv      | verhampton) 13/12/2020 - 1       | 13/12/2020 | 0000:03:33          | 1            | 0.1400    |
| T0101749170    | Signal 107 Public Rece | eption                   |                                | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0200    |
| T0101749170    | Signal 2 (AM) Public R | eception                 |                                | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0600    |
| T0101749170    | Signal 2 AM High Peak  | Main                     | Signal 2 (1170 AM Stafford     | shire & Cheshire) 13/11/2020 - 1 | 13/11/2020 | 0000:03:29          | 1            | 0.0500    |
| T0101749170    | Signal 2 AM Low Peak   | Mains                    | Signal 2 (1170 AM Stafford     | shire & Cheshire) 13/12/2020 - 1 | 13/12/2020 | 0000:03:33          | 1            | 0.0300    |
| T0101749170    | Small & Community Ra   | adio Services            |                                | 31/12/2020 - 3                   | 31/12/2020 | 0000:06:02 Analogy  |              | 4.9900    |
| T0101749170    | Smooth - Peterborough  | ı High Peak Main         | Gold 1332 (Peterborough)       | 19/10/2020 - 1                   | 19/10/2020 | 0000:03:24          | 1            | 0.0400    |
| T0101749170    | Solid Gold Gem (Trent) | High Peak Main           | Gold 999 & 945 (Nottingha      | m) 19/10/2020 - 1                | 19/10/2020 | 0000:03:24          | 1            | 0.0900    |
| T0101749170    | Spire FM High Peak M   | ain                      | Spire FM                       | 13/11/2020 -                     | 13/11/2020 | 0000:03:29          | 1            | 0.1000    |
| T0101749170    | Spire FM Low Peak Ma   | iins                     | Spire FM                       | 13/12/2020 - 1                   | 13/12/2020 | 0000:03:33          | 1            | 0.0700    |
| T0101749170    | Spire FM Public Recep  | tion                     | •                              | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0200    |
| T0101749170    | Spirit FM High Peak Ma | ain                      | Spirit FM 96.6 & 102.3         | 13/11/2020 - 1                   | 13/11/2020 | 0000:03:29          | 1            | 0.1300    |
| T0101749170    | Spirit FM Low Peak Ma  | ins                      | Spirit FM 96.6 & 102.3         | 13/12/2020 - 1                   | 13/12/2020 | 0000:03:33          | 1            | 0.0900    |
| T0101749170    | Spirit FM Public Recep | tion                     | •                              | 13/11/2020 - 1                   | 13/12/2020 | 0000:07:02          | 2            | 0.0200    |
| T0101749170    | Swansea Sound (AM) I   | Public Reception         |                                | 13/11/2020 -                     | 13/12/2020 | 0000:07:02          | 2            | 0.0200    |
| T0101749170    | Swansea Sound AM Hi    | •                        | Swansea Sound 1170 AM          | 13/11/2020 -                     |            | 0000:03:29          | 1            | 0.1300    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     |                        | IP1                                     | IP2                            | IP3                         |              | IP4        |            |            | Your Share % |        |           |
|----------------|------------------------|---|--------------------------------|-----------------------------|--------------|------------|------------|------------|--------------|--------|-----------|
| Work No        | Usage & Territory      |   | Broadcast Region               |                             | Period       |            | hhhh:mm:ss | Production | Perform      | nances | Royalty £ |
| Gonna Make You | u A Star               | Essex David                             | Stage Three Music (Catalogues) | Stage Three Music Publ      | ishing L     |            |            |            | 50.00%       |        |           |
| T0101749170    | Swansea Sound AM L     | Low Peak Mains                          | Swansea Sound 1170             | AM                          | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            | ·            | 1      | 0.0900    |
| T0101749170    | talkSPORT High Peal    | k Main                                  | TalkSPORT                      |                             | 04/10/2020 - | 04/10/2020 | 0000:00:46 |            |              | 1      | 0.7400    |
| T0101749170    | Talksport Public Rece  | eption                                  |                                |                             | 04/10/2020 - | 04/10/2020 | 0000:00:46 |            |              | 1      | 0.0300    |
| T0101749170    | Tay 2 AM High Peak     | Main                                    | Tay AM (1161 & 1584            | Dundee & Perth)             | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0600    |
| T0101749170    | Tay 2 AM Low Peak M    | Mains                                   | Tay AM (1161 & 1584            | Dundee & Perth)             | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0400    |
| T0101749170    | The Beach High Peak    | « Main                                  | The Beach                      |                             | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0600    |
| T0101749170    | The Beach Low Peak     | Mains                                   | The Beach                      |                             | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0400    |
| T0101749170    | The Beach Public Red   | ception                                 |                                |                             | 28/07/2020 - | 13/12/2020 | 0000:20:48 |            |              | 6      | 0.0600    |
| T0101749170    | The Breeze - Basings   | toke & N.Hamp High Peak Main            | The Breeze (107.6 FM           | Basingstoke & North Hampsh  | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0900    |
| T0101749170    | The Breeze - Basings   | toke & N.Hamp Low Peak Mains            | The Breeze (107.6 FM           | Basingstoke & North Hampsh  | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0600    |
| T0101749170    | The Breeze - Bridgew   | rater and W.Som High Peak Main          | The Breeze (107.4 FM           | Bridgwater & West Somerset) | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0400    |
| T0101749170    | The Breeze - Bridgew   | rater and W.Som Low Peak Mains          | The Breeze (107.4 FM           | Bridgwater & West Somerset) | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0200    |
| T0101749170    | The Breeze - Bristol H | ligh Peak Main                          | The Breeze (107.2 FM           | Bristol)                    | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0500    |
| T0101749170    | The Breeze - Bristol L | ow Peak Mains                           | The Breeze (107.2 FM           | Bristol)                    | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0300    |
| T0101749170    | The Breeze - Bristol F | Public Reception                        |                                |                             | 28/07/2020 - | 13/12/2020 | 0000:20:48 |            |              | 6      | 0.0600    |
| T0101749170    | The Breeze - Chelten   | ham & N. Gloucestershire High Peak Main | Total Star 107.5               |                             | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0300    |
| T0101749170    | The Breeze - Chelten   | ham & N. Gloucestershire Low Peak Mains | Total Star 107.5               |                             | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0200    |
| T0101749170    | The Breeze - South D   | evon High Peak Main                     | Palm 105.5 FM                  |                             | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0300    |
| T0101749170    | The Breeze - South D   | evon Low Peak Mains                     | Palm 105.5 FM                  |                             | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0200    |
| T0101749170    | The Breeze - Yeovil a  | nd S.Somerset High Peak Main            | The Breeze (105.6 & 1          | 06.6 FM Yeovil)             | 02/09/2020 - | 13/11/2020 | 0000:06:52 |            |              | 2      | 0.1300    |
| T0101749170    | The Breeze - Yeovil a  | nd S.Somerset Low Peak Mains            | The Breeze (105.6 & 1          | 06.6 FM Yeovil)             | 20/09/2020 - | 13/12/2020 | 0000:10:37 |            |              | 3      | 0.1500    |
| T0101749170    | The Breeze - Yeovil a  | nd Shaftsbury Public Reception          |                                |                             | 02/09/2020 - | 13/12/2020 | 0000:17:29 |            |              | 5      | 0.0500    |
| T0101749170    | The Breeze South De    | von Public Reception                    |                                |                             | 28/07/2020 - | 13/12/2020 | 0000:20:48 |            |              | 6      | 0.0600    |
| T0101749170    | Time 107.5 FM High     | Peak Main                               | Time FM 107.5                  |                             | 01/11/2020 - | 21/12/2020 | 0000:09:58 |            |              | 3      | 0.0900    |
| T0101749170    | Time 107.5 FM Low I    | Peak Mains                              | Time FM 107.5                  |                             | 29/10/2020 - | 23/12/2020 | 0000:09:55 |            |              | 3      | 0.0600    |
| T0101749170    | Time 107.5 FM Non I    | Peak Main                               | Time FM 107.5                  |                             | 05/10/2020 - | 27/11/2020 | 0000:09:51 |            |              | 3      | 0.0300    |
| T0101749170    | Tower FM High Peak     | Main                                    | Tower FM 107.4                 |                             | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0600    |
| T0101749170    | Tower FM Low Peak I    | Mains                                   | Tower FM 107.4                 |                             | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0400    |
| T0101749170    | Tower FM Public Rec    | eption                                  |                                |                             | 13/11/2020 - | 13/12/2020 | 0000:07:02 |            |              | 2      | 0.0200    |
| T0101749170    | Town 102 High Peak     | Main                                    | Town 102 FM                    |                             | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0600    |
| T0101749170    | Town 102 Low Peak      | Mains                                   | Town 102 FM                    |                             | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0400    |
| T0101749170    | Trax FM - Bassetlaw I  | High Peak Main                          | Trax FM (107.9 Basse           | tlaw)                       | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0200    |
| T0101749170    | Trax FM - Bassetlaw I  | Low Peak Mains                          | Trax FM (107.9 Basse           | tlaw)                       | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0200    |
| T0101749170    | Trax FM - Doncaster I  | High Peak Main                          | Trax FM 107.1 - Donc           | aster                       | 13/11/2020 - | 13/11/2020 | 0000:03:29 |            |              | 1      | 0.0700    |
| T0101749170    | Trax FM - Doncaster I  | Low Peak Mains                          | Trax FM 107.1 - Donc           | aster                       | 13/12/2020 - | 13/12/2020 | 0000:03:33 |            |              | 1      | 0.0400    |
| T0101749170    | Trax FM Bassetlaw P    | ublic Reception                         |                                |                             | 28/07/2020 - | 13/12/2020 | 0000:20:57 |            |              | 6      | 0.0600    |
| T0101749170    | UK Background Music    | c Systems (Imagesound)                  |                                |                             | 31/12/2020 - | 31/12/2020 |            |            |              | 106156 | 6.2200    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     |                      | IP1                     | IP2                            | IP3                            | IP4              |   | Your Share % |       |           |
|----------------|----------------------|-------------------------|--------------------------------|--------------------------------|------------------|---|--------------|-------|-----------|
| Work No        | Usage & Territory    |                         | Broadcast Region               | Period                         | hhhh:mm:ss       | Production                                  | Performa     | inces | Royalty £ |
| Gonna Make You | u A Star             | Essex David             | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                  |   | 50.00%       |       |           |
| T0101749170    | UK Concerts & Stage  | Shows (Pre 2018)        | ·                              | 22/09/2017 - 22/09             | /2017 0000:03:00 | Memo Arts Centre, Barry, Cf62 8ne           |              |       | 0.6800    |
| T0101749170    | UK Concerts & Stage  | e Shows (Pre 2018)      |                                | 14/12/2018 - 14/12             | /2018 0000:03:00 | Exchange, Sturminster Newton, Dt10 1fh      |              |       | 0.6900    |
| T0101749170    | Uk Concerts And Sta  | ige Shows 2018          |                                | 08/06/2018 - 08/06             | /2018 0000:03:01 | Marina Theatre, Lowestoft, Nr32 1hh         |              |       | 1.7400    |
| T0101749170    | UK Concerts and Sta  | age Shows 2019          |                                | 26/01/2019 - 26/01             | /2019 0000:03:00 | Capitol Cinema, Horsham                     |              |       | 0.0900    |
| T0101749170    | UK Concerts and Sta  | age Shows 2019          |                                | 04/04/2019 - 04/04             | /2019 0000:03:00 | O2 Apollo Manchester                        |              |       | 3.4800    |
| T0101749170    | UK Concerts and Sta  | age Shows 2019          |                                | 07/04/2019 - 07/04             | /2019 0000:03:00 | Brighton Conference Centre, Brighton, Bn1 2 | 2gr          |       | 23.2700   |
| T0101749170    | UK General Live      |                         | Live Music Survey - Pubs       | 28/04/2017 - 28/04             | /2017            |   |              | 2     | 2.9600    |
| T0101749170    | UK General Recorde   | d (Other)               |                                | 31/12/2020 - 31/12             | /2020 0000:03:01 | Analogy                                     |              |       | 24.1100   |
| T0101749170    | UK General Recorde   | d (Pubs)                |                                | 31/12/2020 - 31/12             | /2020 0000:03:01 | Analogy                                     |              |       | 9.5200    |
| T0101749170    | UK General Recorde   | d (Restaurants & Cafes) |                                | 31/12/2020 - 31/12             | /2020 0000:03:01 | Analogy                                     |              |       | 5.7500    |
| T0101749170    | UK General Recorde   | d (Shops)               |                                | 31/12/2020 - 31/12             | /2020 0000:03:01 | Analogy                                     |              |       | 32.3900   |
| T0101749170    | UK General Recorde   | d (Shops: Christmas)    |                                | 31/12/2020 - 31/12             | /2020 0000:03:01 | Analogy                                     |              |       | 19.4700   |
| T0101749170    | UK Karaoke           |                         |                                | 31/12/2020 - 31/12             | /2020 0000:03:01 | Analogy                                     |              |       | 0.8500    |
| T0101749170    | Viasat Film Premiere | High Peak               | Viasat Film Premiere           | 01/09/2020 - 02/11             | /2020 0000:00:46 | Fishermans Friends                          |              | 2     | 0.0600    |
| T0101749170    | Viasat Film Premiere | Low Peak                | Viasat Film Premiere           | 28/09/2020 - 30/12             | /2020 0000:01:09 | Fishermans Friends                          |              | 3     | 0.0600    |
| T0101749170    | Viasat Film Premiere | Non Peak                | Viasat Film Premiere           | 01/09/2020 - 31/12             | /2020 0000:04:13 | Fishermans Friends                          |              | 11    | 0.1100    |
| T0101749170    | Viking 2 High Peak I | Main                    | Viking 2                       | 13/11/2020 - 13/11             | /2020 0000:03:29 |   |              | 1     | 0.0500    |
| T0101749170    | Viking 2 Low Peak N  | Mains                   | Viking 2                       | 13/12/2020 - 13/12             | /2020 0000:03:33 |   |              | 1     | 0.0400    |
| T0101749170    | Viking 2 Public Rece | ption                   |                                | 13/11/2020 - 13/12             | /2020 0000:07:02 |   |              | 2     | 0.0200    |
| T0101749170    | Wave 105 Low Peak    | Mains                   | Wave 105.2 FM                  | 23/10/2020 - 23/10             | /2020 0000:03:28 |   |              | 1     | 0.7700    |
| T0101749170    | Wave 105 Non Peak    | Main                    | Wave 105.2 FM                  | 31/12/2020 - 31/12             | /2020 0000:03:29 |   |              | 1     | 0.3900    |
| T0101749170    | Wave 105 Public Red  | ception                 |                                | 23/10/2020 - 31/12             | /2020 0000:06:57 |   |              | 2     | 0.2800    |
| T0101749170    | Wessex FM High Pea   | ak Main                 | Wessex 96 & 97.2 FM            | 13/11/2020 - 13/11             | /2020 0000:03:29 |   |              | 1     | 0.1400    |
| T0101749170    | Wessex FM Low Pea    | ak Mains                | Wessex 96 & 97.2 FM            | 13/12/2020 - 13/12             | /2020 0000:03:33 |   |              | 1     | 0.0900    |
| T0101749170    | Wessex FM Public R   | eception                |                                | 13/11/2020 - 13/12             | /2020 0000:07:02 |   |              | 2     | 0.0200    |
| T0101749170    | West Midlands Radio  | Public Reception        |                                | 13/11/2020 - 13/12             | /2020 0000:07:02 |   |              | 2     | 0.0200    |
| T0101749170    | West Sound AM High   | n Peak Main             | West Sound 1035 AM             | 13/11/2020 - 13/11             | /2020 0000:03:29 |   |              | 1     | 0.0200    |
| T0101749170    | West Sound AM Low    | Peak Mains              | West Sound 1035 AM             | 13/12/2020 - 13/12             | /2020 0000:03:33 |   |              | 1     | 0.0100    |
| T0101749170    | Wire FM High Peak    | Main                    | Wire 107.2 FM                  | 13/11/2020 - 13/11             | /2020 0000:03:29 |   |              | 1     | 0.0700    |
| T0101749170    | Wire FM Low Peak M   | Mains                   | Wire 107.2 FM                  | 13/12/2020 - 13/12             | /2020 0000:03:33 |   |              | 1     | 0.0400    |
| T0101749170    | Wish FM High Peak    | Main                    | Wish 102.4 FM                  | 13/11/2020 - 13/11             | /2020 0000:03:29 |   |              | 1     | 0.0600    |
| T0101749170    | Wish FM Low Peak M   | Mains                   | Wish 102.4 FM                  | 13/12/2020 - 13/12             | /2020 0000:03:33 |   |              | 1     | 0.0400    |
| T0101749170    | Wish FM Public Rece  | eption                  |                                | 13/11/2020 - 13/12             | /2020 0000:07:02 |   |              | 2     | 0.0200    |
| T0101749170    | Yesterday High Peak  | (                       | Yesterday                      | 03/10/2018 - 03/10             | /2018 0000:04:24 | The Green Green Grass                       |              | 4     | 0.3000    |
| T0101749170    | Yesterday High Peak  | (                       | Yesterday                      | 19/10/2019 - 28/11             | /2020 0000:12:00 | Sounds Of The 70s                           |              | 4     | 3.0200    |
| T0101749170    | Yesterday Low Peak   |                         | Yesterday                      | 27/12/2020 - 27/12             | /2020 0000:03:00 | Sounds Of The 70s                           |              | 1     | 0.8900    |
| T0101749170    | Yesterday Non Peak   |                         | Yesterday                      | 03/10/2018 - 03/10             | /2018 0000:04:24 | The Green Green Grass                       |              | 4     | 0.1300    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1                          | 1 IP2          | !                            | IP3                   |                       | IP4        | Y                                       | our Share % |             |
|----------------|------------------------------|----------------|------------------------------|-----------------------|-----------------------|------------|---|-------------|-------------|
| Work No        | Usage & Territory            |                | Broadcast Region             |                       | Period                | hhhh:mm:ss | Production                              | Performance | s Royalty £ |
| Gonna Make You | A Star Ess                   | sex David Stag | ge Three Music (Catalogues)  | Stage Three Music Pub | olishing L            |            |   | 50.00%      |             |
| T0101749170    | Yesterday Non Peak           | ·              | Yesterday                    |                       | 12/09/2020 - 28/11/20 | 0000:06:00 | Sounds Of The 70s                       |             | 2 0.9800    |
| T0101749170    | Yesterday Non-Primetime (C   | Census)        |                              |                       | 05/02/2017 - 05/02/20 | 0000:09:00 | Sounds Of The 70s                       |             | 3 0.3600    |
| T0101749170    | Yesterday Non-Primetime (C   | Census)        |                              |                       | 11/03/2018 - 11/03/20 | 0000:06:00 | Sounds Of The 70s                       |             | 2 0.3200    |
| T0101749170    | Yesterday Primetime (Censu   | us)            |                              |                       | 04/02/2017 - 04/02/20 | 0000:09:00 | Sounds Of The 70s                       |             | 3 0.6900    |
| T0101749170    | Yesterday Primetime (Censu   | us)            |                              |                       | 10/03/2018 - 10/03/20 | 0000:03:00 | Sounds Of The 70s                       |             | 1 0.3200    |
| T0101749170    | Yorkshire Coast Radio High   | Peak Main      | Yorkshire Coast Radio - 96.2 | 2/102.4 & 103.1 FM    | 13/11/2020 - 13/11/20 | 0000:03:29 |   |             | 1 0.1100    |
| T0101749170    | Yorkshire Coast Radio Low F  | Peak Mains     | Yorkshire Coast Radio - 96.2 | 2/102.4 & 103.1 FM    | 13/12/2020 - 13/12/20 | 0000:03:33 |   |             | 1 0.0800    |
| T0101749170    | Yorkshire Coast Radio Public | c Reception    |                              |                       | 13/11/2020 - 13/12/20 | 0000:07:02 |   |             | 2 0.0200    |
| T0101749170    | YouSing Ltd                  |                |                              |                       | 02/07/2019 - 16/05/20 | 020        | Gonna Make You A Star                   | 1           | 2 0.1500    |
| T0101749170    | Argentinian (SADAIC) Online  | e              |                              |                       | 01/04/2020 - 01/12/20 | 020        | SPOTIFY                                 |             | 0.0100      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | SS AU-GOOGLE PLAY                       |             | 0.2200      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | SS AU-SPOTIFY [FAMILY]                  |             | 1.2500      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | SS AU-SPOTIFY [INDIVIDUAL]              |             | 2.2700      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | SS AU-APPLE MUSIC [INDIVIDUAL]          |             | 1.7100      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | Fisherman's Friends VD AU-APPLE RENTALS | 3           | 0.4100      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | WB AU-YOUTUBE GENERAL ENT               |             | 0.2600      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | SS AU-APPLE MUSIC [FAMILY]              |             | 0.5600      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | SS AU-SPOTIFY [AD FUNDED]               |             | 0.4100      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | Fisherman's Friends VD AU-APPLE SALES   |             | 0.0200      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | Fisherman's Friends VD AU-YOUTUBE RENT  | ALS         | 0.0200      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | A Very English Scandal VD AU-AMAZON PRI | ME          | 0.0400      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | WB AU-YOUTUBE MUSIC USAGE               |             | 3.0900      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | Fisherman's Friends VD AU-OTHER RENTAL  | S           | 0.7100      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | SS AU-APPLE MUSIC [TELCO]               |             | 0.2200      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | OD AU-DIGITAL DOWNLOADS                 |             | 0.6900      |
| T0101749170    | Australasian (APRA) Online   |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | Fisherman's Friends VD AU-BIGPOND RENTA | AL          | 0.1100      |
| T0101749170    | Australian (APRA) Films      |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | Fisherman's Friends CI AU-CINEMA        |             | 0.1700      |
| T0101749170    | Australian (APRA) Films      |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | Extras (Uk 2006) TN AU-ABC2             |             | 1.1300      |
| T0101749170    | Australian (APRA) Films      |                |                              |                       | 01/07/2019 - 30/06/20 | 020        | A Very English Scandal PT AU-BBC FIRST  |             | 0.3200      |
| T0101749170    | Australian (APRA) General &  | & Broadcasting |                              |                       | 01/07/2019 - 30/06/20 | 020        | RC AU-2AD                               |             | 0.0200      |
| T0101749170    | Australian (APRA) General &  | & Broadcasting |                              |                       | 01/07/2019 - 30/06/20 | 020        | RC AU-2NZ                               |             | 0.0200      |
| T0101749170    | Australian (APRA) General &  | & Broadcasting |                              |                       | 01/07/2019 - 30/06/20 | 020        | RC AU-2CH                               |             | 0.0600      |
| T0101749170    | Australian (APRA) General &  | & Broadcasting |                              |                       | 01/07/2019 - 30/06/20 | 020        | RP AU-2NUR                              |             | 0.3300      |
| T0101749170    | Australian (APRA) General &  | & Broadcasting |                              |                       | 01/07/2019 - 30/06/20 | 020        | RC AU-7AD                               |             | 0.0200      |
| T0101749170    | Australian (APRA) General &  | & Broadcasting |                              |                       | 01/07/2019 - 30/06/20 | 020        | RC AU-2LM                               |             | 0.1400      |
| T0101749170    | Australian (APRA) General &  | & Broadcasting |                              |                       | 01/07/2019 - 30/06/20 | 020        | RP AU-6NR                               |             | 0.6600      |
| T0101749170    | Australian (APRA) General &  | & Broadcasting |                              |                       | 01/07/2019 - 30/06/20 | 020        | RC AU-3ML                               |             | 0.1500      |
|                |                              |                |                              |                       |                       |            |   |             |             |



0.0200



T0101749170

Australian (APRA) General & Broadcasting

#### Your PRS Performing Royalty Statement

Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Gonna Make You A Star Essex David Stage Three Music (Catalogues) Stage Three Music Publishing L 50.00% RC AU-2MO 0.0200 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2BH 0.0100 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 Australian (APRA) General & Broadcasting RC AU-3EEE 0.0100 T0101749170 01/07/2019 - 30/06/2020 T0101749170 Australian (APRA) General & Broadcasting RC AU-2TM 0.0300 01/07/2019 - 30/06/2020 RC AU-4WK T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 0.0100 T0101749170 Australian (APRA) General & Broadcasting RC AU-4KZ 0.0800 01/07/2019 - 30/06/2020 RC AU-2RE T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 0.0400 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2VM 0.0200 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-4AK 0.0100 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 **BG AU-ANALAGOUS-SPOTIFY** 0.0600 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 BG AU-ANALAGOUS-APPLE 0.0500 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2GF 0.0200 RC AU-3EL Australian (APRA) General & Broadcasting 0.1900 T0101749170 01/07/2019 - 30/06/2020 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2XL 0.3700 Australian (APRA) General & Broadcasting RC AU-6IX T0101749170 01/07/2019 - 30/06/2020 0.6300 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-4BU 0.0500 Australian (APRA) General & Broadcasting RC AU-7BU 0.0200 T0101749170 01/07/2019 - 30/06/2020 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2UE 0.0700 RC AU-2MW 0.0200 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2PK 0.0200 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-6MM 0.0600 01/07/2019 - 30/06/2020 RC AU-2HD T0101749170 Australian (APRA) General & Broadcasting 0.0600 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2DU 0.0200 RC AU-3GG T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 0.6800 RC AU-4BH 0.0100 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-4KQ 0.6100 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2MG 0.0200 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-6EL 0.0100 RC AU-2CA 0.8200 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-4GY 0.0100 Australian (APRA) General & Broadcasting RC AU-4BRZ 0.1500 T0101749170 01/07/2019 - 30/06/2020 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2SM 0.0200 RC AU-2EL T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 0.0100 RC AU-8HA T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 0.1100 DR AU-FOXTEL A T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 0.1900 T0101749170 Australian (APRA) General & Broadcasting 01/07/2019 - 30/06/2020 RC AU-2GN 0.8200

01/07/2019 - 30/06/2020

RC AU-2LF





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1                                      | IP2                            | IP3                            | P4                    | Your Share %                     |           |
|----------------|--|--------------------------------|--------------------------------|-----------------------|----------------------------------|-----------|
| Work No        | Usage & Territory                        | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances                     | Royalty £ |
| Gonna Make You | A Star Essex David                       | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%                           |           |
| T0101749170    | Australian (APRA) General & Broadcasting | <u>'</u>                       | 01/07/2019 - 30/06/20          | 20 RP AU-3MFM         | <u>'</u>                         | 0.6400    |
| T0101749170    | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4AM          |                                  | 0.0600    |
| T0101749170    | Belgian (SABAM) General & Broadcasting   |                                | 01/01/2015 - 31/12/20          | 15 Extras I 6 Extr    | ras 6 CAZ                        | 1.9600    |
| T0101749170    | Belgian (SABAM) General & Broadcasting   |                                | 01/01/2015 - 31/12/20          | 15 Familie 5531 (     | CLASSIC 21                       | 0.1200    |
| T0101749170    | Belgian (SABAM) General & Broadcasting   |                                | 01/01/2019 - 31/12/20          | 19 RADIO 2            |                                  | 7.7100    |
| T0101749170    | Belgian (SABAM) General & Broadcasting   |                                | 01/01/2019 - 31/12/20          | 19 CLASSIC 21         |                                  | 6.0800    |
| T0101749170    | Belgian (SABAM) General & Broadcasting   |                                | 01/01/2019 - 31/12/20          | 19 LOCAL RADIO        | 0                                | 2.3100    |
| T0101749170    | Belgian (SABAM) Online                   |                                | 01/01/2019 - 31/12/20          | 19 GOOGLE PLA         | ΑΥ                               | 0.0200    |
| T0101749170    | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20 70'S               |                                  | 0.5800    |
| T0101749170    | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/202         | 20 GOOGLEPLA          | Y                                | 0.0200    |
| T0101749170    | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20 TIDAL              |                                  | 0.0500    |
| T0101749170    | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20 FACEBOOK S         | STREAM                           | 0.2300    |
| T0101749170    | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20 YOUTUBE            |                                  | 1.9800    |
| T0101749170    | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20 REVIVAL            |                                  | 0.3500    |
| T0101749170    | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20 SPOTIFY            |                                  | 0.2000    |
| T0101749170    | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20 APPLE MUSIC        | C BEATS                          | 0.1000    |
| T0101749170    | Croatian (HDS) General & Broadcasting    |                                | 01/07/2019 - 31/12/20          | 19 HRVATSKI RA        | ADIO                             | 0.4200    |
| T0101749170    | Croatian (HDS) General & Broadcasting    |                                | 01/07/2019 - 31/12/20          | 19 GENERALNI I        | KORISNICI                        | 0.1000    |
| T0101749170    | Danish (KODA) Films                      |                                | 01/01/2015 - 31/12/20          | 20 Star Paws TV       | 2 FRI                            | 0.3200    |
| T0101749170    | Danish (KODA) Films                      |                                | 01/01/2015 - 31/12/20          | 20 Fishermans F       | riends CINEMA FILM               | 1.4400    |
| T0101749170    | Danish (KODA) Films                      |                                | 01/01/2015 - 31/12/20          | 18 Murdoch DR2        |                                  | 0.5300    |
| T0101749170    | Danish (KODA) Films                      |                                | 01/01/2017 - 31/12/20          | 20 Billy Connolly     | Made In Scotland DR2             | 22.0900   |
| T0101749170    | Danish (KODA) General & Broadcasting     |                                | 01/01/2015 - 31/12/20          | 18 DR P4              |                                  | 5.4900    |
| T0101749170    | Danish (KODA) General & Broadcasting     |                                | 01/01/2015 - 31/12/20          | 18 DR P5              |                                  | 1.0800    |
| T0101749170    | Danish (KODA) Online                     |                                | 01/01/2015 - 31/12/20          | 20 Fishermans F       | riends YOUSEE MOVIE RENTAL (PE   | 0.1500    |
| T0101749170    | Danish (KODA) Online                     |                                | 01/01/2015 - 31/12/20          | 20 Fishermans F       | riends VIAPLAY FILM RENTAL (PER  | 0.0100    |
| T0101749170    | Danish (KODA) Online                     |                                | 01/01/2016 - 31/12/20          | 20 A Very English     | h Scandal ONLINE BACKGROUND (I   | 0.0300    |
| T0101749170    | Danish (KODA) Online                     |                                | 01/01/2017 - 31/12/20          | 20 Billy Connolly     | Made In Scotland INTERAKTIVE TV- | 0.6900    |
| T0101749170    | Danish (NCB) Online                      |                                | 01/07/2016 - 01/05/202         | 20 APPLE DISTF        | RIBUT                            | 0.0900    |
| T0101749170    | Danish (NCB) Online                      |                                | 01/01/2020 - 01/01/20          | 20 BEAT A/S           |                                  | 0.0200    |
| T0101749170    | Danish (NCB) Online                      |                                | 01/03/2020 - 01/09/202         | 20 NUUDAY A/S         |                                  | 0.7100    |
| T0101749170    | Danish (NCB) Online                      |                                | 01/05/2020 - 01/05/202         | 20 SPOTIFY AB         |                                  | 0.0100    |
| T0101749170    | Finnish (NCB) Online                     |                                | 01/01/2020 - 01/01/20          | 20 SECURYCAS          | T OY                             | 0.0100    |
| T0101749170    | Finnish (NCB) Online                     |                                | 01/05/2020 - 01/05/202         | 20 APPLE DISTR        | RIBUT                            | 0.0400    |
| T0101749170    | Finnish (NCB) Online                     |                                | 01/05/2020 - 01/05/202         | 20 SPOTIFY AB         |                                  | 0.0100    |
| T0101749170    | Finnish (TEOSTO) General & Broadcasting  |                                | 01/01/2015 - 30/06/20          | 20 BACKGROUN          | ID MUSIC, RADIO                  | 0.6100    |
| T0101749170    | Finnish (TEOSTO) General & Broadcasting  |                                | 01/01/2015 - 30/06/20          | 20 SMALL COMM         | MERCIAL RADIOS                   | 0.9600    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     |                     | IP1                                  | IP2                            | IP3                            | IP4        |  | Your Share % |           |
|----------------|---------------------|--------------------------------------|--------------------------------|--------------------------------|------------|--|--------------|-----------|
| Work No        | Usage & Territory   |                                      | Broadcast Region               | Period                         | hhhh:mm:ss | Production                             | Performances | Royalty £ |
| Gonna Make You | u A Star            | Essex David                          | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |  | 50.00%       |           |
| T0101749170    | Finnish (TEOSTO)    | General & Broadcasting               | '                              | 01/01/2016 - 3                 | 31/12/2019 | LIBRARY REMUNERATION                   |              | 0.2900    |
| T0101749170    | Finnish (TEOSTO)    | Online                               |                                | 01/01/2015 - 3                 | 80/06/2020 | Green Green Grass NETFLIX, PERFORMIN   | IG           | 3.1400    |
| T0101749170    | Indonesian (WAMI)   | G&B                                  |                                | 01/01/2019 - 3                 | 31/12/2019 | GENERAL                                |              | 0.2200    |
| T0101749170    | Irish (IMRO) Films  |                                      |                                | 01/04/2020 - 0                 | 01/09/2020 | A Very English Scandal RTE1 TV GENERA  | L            | 1.2000    |
| T0101749170    | Irish (IMRO) Genera | al                                   |                                | 01/04/2020 - 0                 | 01/09/2020 | KFM RADIO GENER                        |              | 0.2800    |
| T0101749170    | Irish (IMRO) Genera | al                                   |                                | 01/04/2020 - 0                 | 01/09/2020 | MID WEST RADIO                         |              | 1.1500    |
| T0101749170    | Irish (IMRO) Genera | al                                   |                                | 01/04/2020 - 0                 | 01/09/2020 | RTE RADIO 1 RAD                        |              | 7.2100    |
| T0101749170    | Irish (IMRO) Genera | al                                   |                                | 01/04/2020 - 0                 | 01/09/2020 | KCLR FM RADIO G                        |              | 0.2200    |
| T0101749170    | Irish (IMRO) Genera | al                                   |                                | 01/04/2020 - 0                 | 01/09/2020 | SOUTH EAST RADI                        |              | 0.1200    |
| T0101749170    | Irish (IMRO) Genera | al                                   |                                | 01/05/2020 - 0                 | 01/07/2020 | SUNSHINE FM RAD                        |              | 0.0700    |
| T0101749170    | Irish (IMRO) Genera | al                                   |                                | 01/05/2020 - 0                 | 01/07/2020 | EAST COAST FM R                        |              | 0.0600    |
| T0101749170    | Irish (IMRO) Genera | al                                   |                                | 01/05/2020 - 0                 | 01/07/2020 | SHANNON/NORTH S                        |              | 0.1200    |
| T0101749170    | Irish (IMRO) Online |                                      |                                | 01/04/2020 - 0                 | 01/09/2020 | A Very English Scandal UPC SVOD - RTE  |              | 0.0300    |
| T0101749170    | Japanese (JASRAC    | ) Films                              |                                | 01/04/2019 - 3                 | 80/09/2020 | Very English Scandal A WOWOW191        |              | 5.0700    |
| T0101749170    | Japanese (JASRAC    | ) Films                              |                                | 01/04/2019 - 3                 | 80/09/2020 | Very English Scandal A WOWOW192        |              | 1.6900    |
| T0101749170    | Japanese (JASRAC    | ) General & Broadcasting             |                                | 01/04/2019 - 3                 | 80/09/2020 | FMCOCOLO                               |              | 0.5300    |
| T0101749170    | Japanese (JASRAC    | ) Online                             |                                | 01/04/2019 - 3                 | 80/09/2020 | AMAZON MUSIC UNLIMITED                 |              | 0.0100    |
| T0101749170    | Japanese (JASRAC    | ) Online                             |                                | 01/04/2019 - 3                 | 80/09/2020 | APPLE MUSIC                            |              | 0.0500    |
| T0101749170    | Japanese (JASRAC    | ) Online                             |                                | 01/04/2019 - 3                 | 80/09/2020 | TRANSMISSION                           |              | 0.0400    |
| T0101749170    | Japanese (JASRAC    | ) Online                             |                                | 01/04/2019 - 3                 | 80/09/2020 | YOUTUBE(AD-SUPPORTED1)                 |              | 0.0600    |
| T0101749170    | Malaysian (MACP)    | Online                               |                                | 01/07/2017 - 3                 | 31/03/2019 | ITUNES EAMRA                           |              | 0.0100    |
| T0101749170    | Mexican (SACM) Or   | nline                                |                                | 01/10/2020 - 3                 | 31/12/2020 | A Very English Scandal CLAROVIDEO (201 | 9)           | 0.1700    |
| T0101749170    | Mexican (SACM) Or   | nline                                |                                | 01/10/2020 - 3                 | 31/12/2020 | APPLE                                  |              | 0.1700    |
| T0101749170    | Netherlands (BUMA   | ) General & Broadcasting             |                                | 01/01/2019 - 3                 | 31/12/2019 | LEVENDE AMUSEMENTSMUZIEK REF           |              | 6.3800    |
| T0101749170    | Netherlands (BUMA   | ) General & Broadcasting             |                                | 01/01/2020 - 3                 | 31/03/2020 | PUBLIEKE RADIO NAT. SERIEUS            |              | 25.1900   |
| T0101749170    | New Zealand Films   |                                      |                                | 01/07/2019 - 3                 | 80/06/2020 | A Very English Scandal PT NZ-SOHO1     |              | 0.0800    |
| T0101749170    | New Zealand Online  |                                      |                                | 01/07/2019 - 3                 | 80/06/2020 | SS NZ-SPOTIFY [INDIVIDUAL]             |              | 0.1700    |
| T0101749170    | Norwegian (TONO)    | General & Broadcasting               |                                | 01/01/2016 - 3                 | 31/12/2020 | NRK P1+                                |              | 12.8500   |
| T0101749170    | Polish (ZAIKS) Gen  | eral & Broadcasting                  |                                | 01/10/2020 - 0                 | 09/12/2020 | RTV                                    |              | 0.0300    |
| T0101749170    | Portuguese (SPA) C  | Online                               |                                | 01/01/2018 - 0                 | 01/12/2018 | ITUNES S.A.R.L                         |              | 0.1000    |
| T0101749170    | Romanian (UCMR-A    | ADA) Films                           |                                | 01/01/2018 - 0                 | 01/06/2020 | Extras TELEVISION BROA                 |              | 0.0400    |
| T0101749170    | Romanian (UCMR-A    | ADA) General & Broadcasting          |                                | 01/07/2020 - 0                 | 01/09/2020 | RADIO BROADCAST                        |              | 0.5800    |
| T0101749170    | Singaporean (COMI   | PASS) General & Broadcasting         |                                | 01/07/2019 - 3                 | 31/12/2019 | ON DEMAND MUSIC - ENGLISH              |              | 7.2500    |
| T0101749170    | South African (SAM  | RO) General & Broadcasting (TV only) |                                | 01/07/2018 - 3                 | 80/06/2019 | APPLE MUSIC ONLINE                     |              | 0.7900    |
| T0101749170    | Spanish (SGAE) Ge   | neral & Broadcasting                 |                                | 01/07/2020 - 3                 | 31/12/2020 | FUENTE EMISORA DE RADIO                |              | 0.3300    |
| T0101749170    | Spanish (SGAE) Or   | line                                 |                                | 01/10/2020 - 3                 | 31/12/2020 | SPOTIFY RESIDUAL                       |              | 0.5500    |
| T0101749170    | Swedish (STIM) Dire | ectLic Online                        |                                | 01/04/2014 - 3                 | 31/12/2016 | YOUTUBE - UNMATCHED ANALOGY PE         |              | 0.0300    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     |                      | IP1                 | IP2                            | IP3                            | IP4        |                                   | Your Share % |           |
|----------------|----------------------|---------------------|--------------------------------|--------------------------------|------------|-----------------------------------|--------------|-----------|
| Work No        | Usage & Territory    |                     | Broadcast Region               | Period                         | hhhh:mm:ss | Production                        | Performances | Royalty £ |
| Gonna Make You | u A Star             | Essex David         | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |                                   | 50.00%       |           |
| T0101749170    | Swedish (STIM) Films | 3                   |                                | 01/11/2014 - 31/12             | 2/2020     | A Very English Scandal SVT1       |              | 0.9100    |
| T0101749170    | Swedish (STIM) Films | S                   |                                | 01/01/2019 - 30/06             | 5/2019     | Come Dine With Me Uk SJUAN        |              | 0.0400    |
| T0101749170    | Swedish (STIM) Gene  | eral & Broadcasting |                                | 01/01/2013 - 31/12             | 2/2016     | REALLOCATED FEES - BACKROUND M $$ |              | 0.1200    |
| T0101749170    | Swedish (STIM) Gene  | eral & Broadcasting |                                | 01/01/2013 - 31/12             | 2/2016     | REALLOCATED FEES - COMMERCIAL     |              | 0.1000    |
| T0101749170    | Swedish (STIM) Gene  | eral & Broadcasting |                                | 01/07/2013 - 31/12             | 2/2014     | REALLOCATED FEES - SVERIGES TE    |              | 0.1100    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/01/2013 - 31/12             | 2/2016     | REALLOCATED FEES - ONLINE PERF    |              | 1.3900    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | ITUNES DOWNLOADS                  |              | 0.0100    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | DISCO - SPOTIFY                   |              | 0.0400    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | SVT PLAY PERF                     |              | 0.0100    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | SVT PLAY                          |              | 0.0900    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | ITUNES DOWNLOADS - BACKGROUND     |              | 0.6500    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | SPOTIFY - BACKGROUND              |              | 0.1700    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | BAKGRUND UTAN RAPPORT - SOUNDC    |              | 0.0100    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | BACKGROUND - STREAMEC             |              | 0.2200    |
| T0101749170    | Swedish (STIM) Onlin | ne                  |                                | 01/11/2014 - 31/12             | 2/2020     | BAKGRUND - APPLE MUSIC (ANALOG    |              | 0.0200    |
| T0101749170    | USA (ASCAP) Gener    | al & Broadcasting   |                                | 01/04/2020 - 30/06             | 6/2020     | TOUCHTUNES                        |              | 0.0200    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | DEEZER                            |              | 0.0200    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | ITUNIR                            |              | 0.0100    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 5/2020     | APPLE SUBSCRIPTION (FREE TRIAL    |              | 0.0300    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 5/2020     | SPOTIFY                           |              | 1.7000    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 5/2020     | NPSTIR                            |              | 0.0500    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 5/2020     | PANDORA PREMIUM                   |              | 0.1000    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 5/2020     | YOUTUBE MUSIC                     |              | 0.0100    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 5/2020     | APPLE SUBSCRIPTION                |              | 1.4100    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 5/2020     | GOOGLE PLAY MUSIC                 |              | 0.0400    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | GOOGLE PLAY MUSIC - FREE TRIAL    |              | 0.0300    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | AMAZON PRIME MUSIC                |              | 0.0100    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | PANDORA                           |              | 0.0300    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | SONGPOP                           |              | 0.1000    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | LIVE365.COM                       |              | 0.0100    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | YOUTUBE PREMIUM                   |              | 0.0300    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | IHEART FREE                       |              | 0.0100    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 6/2020     | AMAZON MUSIC UNLIMITED            |              | 0.3300    |
| T0101749170    | USA (ASCAP) Online   |                     |                                | 01/04/2020 - 30/06             | 5/2020     | TIDAL                             |              | 0.0700    |
| T0101749170    | USA (BMI) General &  | Broadcasting        |                                | 30/03/2020 - 30/06             | 5/2020     | RADIO                             |              | 0.1200    |
| T0101749170    | USA (BMI) General &  | Broadcasting        |                                | 30/03/2020 - 30/06             | 5/2020     | DIGITAL AUDIO SERVICES            |              | 0.0100    |
| T0101749170    | USA (BMI) Online     |                     |                                | 30/03/2020 - 30/06             | 5/2020     | Cradle To Grave INTERNET          |              | 0.0900    |





Member Name: Essex David CAE Number: 00070172307

| Work Title      |                         | IP1                                    | IP2                            | IP3                            | P4                    | Your Share %     |                  |
|-----------------|-------------------------|--|--------------------------------|--------------------------------|-----------------------|------------------|------------------|
|                 |                         |  |                                |                                |                       |                  | <b>.</b>         |
| Work No         | Usage & Territory       |  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances     | Royalty £        |
| Gonna Make You  | ı A Star                | Essex David                            | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%           |                  |
| T0101749170     | USA (BMI) Online        |  |                                | 30/03/2020 - 30/06/20          | 20 INTERNET           |                  | 3.9200           |
|                 |                         |  |                                |                                |                       | Sub Total →      | 400.6000         |
| Gonna Make You  |                         | Essex David                            | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 100.00%          |                  |
| T0101749170     | Czech Republic (OSA     | ) Contingencies                        |                                | 06/10/2020 - 07/12/20          | 20                    |                  | 0.0200           |
|                 | 15: 17                  | 10.115                                 |                                |                                |                       | Sub Total →      | 0.0200           |
| Gonna Search Ar |                         | David Essex                            |                                | 04/04/0040 04/00/00            |                       | 50.00%           | 2.222            |
| T0101396126     |                         | ed Kingdom Limited Download / On Dema  | •                              | 01/01/2019 - 31/03/20          |                       | 3                | 0.0022           |
| T0101396126     |                         | e United Kingdom Limited Download / Or | •                              | 01/07/2019 - 31/12/20          |                       | 22               | 0.0130           |
| T0101396126     | Alliance Deezer Unite   | d Kingdom Limited Download / On Demar  | iu Streaming Service           | 01/04/2018 - 31/12/20          | 10                    | 2<br>Sub Total → | 0.0016<br>0.0168 |
| Good Ol' Rock A | nd Roll                 | David Essex                            |                                |                                |                       | 50.00%           | 0.0168           |
| T0104622027     |                         | ad Residuals United Kingdom Permanent  | Download Service Al            | 01/01/2017 - 31/12/20          | 17                    | 165              | 0.2401           |
| T0104622027     |                         | ad Residuals United Kingdom Permanent  |                                | 01/01/2017 - 31/12/20          |                       | 7                | 0.0098           |
| T0104622027     |                         | nany Limited Download / On Demand Str  |                                | 01/01/2019 - 31/03/20          |                       | . 24             | 0.0062           |
| T0104622027     |                         | n Limited Download / On Demand Stream  |                                | 01/01/2019 - 31/01/20          |                       | 2                | 0.0012           |
| T0104622027     | ·                       | ed Kingdom Limited Download / On Dema  | 0 0                            | 01/01/2019 - 30/06/20          |                       |                  | 0.4064           |
| T0104622027     |                         | ce Limited Download / On Demand Strea  | •                              | 01/01/2019 - 31/01/20          |                       | 2                | 0.0002           |
| T0104622027     |                         | Limited Download / On Demand Streamin  | *                              | 01/05/2019 - 31/05/20          |                       | 1                | 0.0010           |
| T0104622027     | •                       | nany Permanent Download Service Albur  | •                              | 01/12/2019 - 31/12/20          |                       | 1                | 0.0103           |
| T0104622027     |                         | ed Kingdom Permanent Download Service  |                                | 01/12/2019 - 31/12/20          | 19                    | 4                | 0.0170           |
| T0104622027     |                         | e United Kingdom Limited Download / Or |                                | 01/07/2019 - 31/03/20          | 20                    | 1452             | 0.7288           |
| T0104622027     | Alliance Amazon Prim    | e United Kingdom Pure Webcasting Serv  | ice Single                     | 01/07/2019 - 31/03/20          | 20                    | 149              | 0.0422           |
| T0104622027     | Alliance Apple Music    | France Limited Download / On Demand S  | treaming Service Sine          | 27/03/2020 - 25/06/20          | 20                    | 54               | 0.0100           |
| T0104622027     | Alliance Apple Music    | United Kingdom Limited Download / On D | emand Streaming Se             | 27/03/2020 - 25/06/20          | 20                    | 446              | 0.2803           |
| T0104622027     | Alliance Apple Music I  | Norway Limited Download / On Demand S  | Streaming Service Sin          | 27/03/2020 - 25/06/20          | 20                    | 3                | 0.0041           |
| T0104622027     | Alliance Apple Music    | Spain Limited Download / On Demand Str | reaming Service Singl          | 27/03/2020 - 25/06/20          | 20                    | 12               | 0.0065           |
| T0104622027     | Alliance Deezer Franc   | e Limited Download / On Demand Strean  | ning Service Single            | 01/01/2018 - 31/12/20          | 19                    | 43               | 0.0054           |
| T0104622027     | Alliance Deezer Germ    | any Limited Download / On Demand Stre  | aming Service Single           | 01/01/2019 - 31/12/20          | 19                    | 2                | 0.0007           |
| T0104622027     | Alliance Deezer Unite   | d Kingdom Limited Download / On Demar  | nd Streaming Service           | 01/04/2019 - 31/12/20          | 19                    | 45               | 0.0128           |
| T0104622027     | Alliance Google Unite   | d Kingdom Permanent Download Service   | Album                          | 01/07/2020 - 30/09/20          | 20                    | 1                | 0.0067           |
| T0104622027     | Alliance Google Unite   | d Kingdom Limited Download / On Demar  | nd Streaming Service           | 01/07/2020 - 30/09/20          | 20                    | 26               | 0.0102           |
| T0104622027     | Alliance Google Norw    | ay Limited Download / On Demand Stream | ning Service Single            | 01/07/2020 - 31/07/20          | 20                    | 1                | 0.0005           |
| T0104622027     | Alliance Google Ukrai   | ne Limited Download / On Demand Stream | ming Service Single            | 01/07/2020 - 31/07/20          | 20                    | 1                | 0.0002           |
| T0104622027     | Alliance Google Germ    | any Limited Download / On Demand Stre  | aming Service Single           | 01/07/2020 - 31/07/20          | 20                    | 2                | 0.0005           |
| T0104622027     | Alliance Google Franc   | e Limited Download / On Demand Stream  | ning Service Single            | 01/08/2020 - 31/08/20          | 20                    | 2                | 0.0004           |
| T0104622027     | Alliance Google Russi   | an Federation Limited Download / On De | mand Streaming Sen             | 01/08/2020 - 31/08/20          | 20                    | 1                | 0.0003           |
| T0104622027     | Alliance Google Italy I | imited Download / On Demand Streaming  | g Service Single               | 01/08/2020 - 31/08/20          | 20                    | 1                | 0.0004           |





Member Name: Essex David CAE Number: 00070172307

| Work Title         |                        | IP1                                     | IP2                            | IP3                            | IP4                          | Your Sha | re %         |         |
|--------------------|------------------------|---|--------------------------------|--------------------------------|------------------------------|----------|--------------|---------|
| Work No            | Usage & Territory      |   | Broadcast Region               | Period                         | hhhh:mm:ss Production        |          | Performances | Royalty |
| Good Ol' Rock And  | Roll                   | David Essex                             |                                |                                |                              | 50.00%   |              |         |
| T0104622027        | Alliance Google Rom    | ania Limited Download / On Demand Stre  | eaming Service Single          | 01/09/2020 - 30/09/20          | 20                           | ·        | 1            | 0.0003  |
| T0104622027        | Alliance iTunes Unite  | d Kingdom Permanent Download Service    | Album                          | 29/03/2020 - 29/08/20          | 20                           |          | 40           | 0.1740  |
| T0104622027        | Alliance iTunes Unite  | d Kingdom Permanent Download Service    | Single                         | 29/03/2020 - 01/08/20          | 20                           |          | 2            | 0.0150  |
| T0104622027        | Alliance iTunes Belgi  | um Permanent Download Service Single    |                                | 28/06/2020 - 01/08/20          | 20                           |          | 1            | 0.0094  |
| T0104622027        | Alliance iTunes Franc  | ce Permanent Download Service Album     |                                | 30/08/2020 - 26/09/20          | 20                           |          | 1            | 0.0017  |
| T0104622027        | Alliance iTunes Irelan | nd Permanent Download Service Album     |                                | 01/11/2020 - 28/11/20          | 20                           |          | 1            | 0.0045  |
| T0104622027        | Alliance iTunes Cloud  | d Services United Kingdom Limited Down  | load / On Demand Stre          | 01/07/2018 - 29/12/20          | 018                          |          | 7            | 0.0512  |
| T0104622027        | Alliance Napster Fran  | nce Limited Download / On Demand Strea  | aming Service Single           | 01/04/2020 - 30/06/20          | 20                           |          | 5            | 0.0005  |
| T0104622027        | Alliance Napster Unit  | ed Kingdom Limited Download / On Dem    | and Streaming Service          | 01/04/2020 - 30/06/20          | 020                          |          | 4            | 0.0013  |
| T0104622027        | Alliance Napster Geri  | many Limited Download / On Demand Str   | reaming Service Single         | 01/04/2020 - 30/06/20          | 020                          |          | 1            | 0.0003  |
| T0104622027        | Alliance Rhapsody U    | nited Kingdom Limited Download / On De  | mand Streaming Servi           | 01/04/2020 - 30/06/20          | 020                          |          | 2            | 0.0010  |
| T0104622027        | Alliance SoundCloud    | Ltd United Kingdom Limited Download /   | On Demand Streaminç            | 01/10/2018 - 31/12/20          | 018                          |          | 1            | 0.0017  |
| T0104622027        | Alliance SoundCloud    | Ltd Germany Limited Download / On Der   | mand Streaming Servic          | 01/07/2019 - 31/12/20          | 019                          |          | 2            | 0.0042  |
| T0104622027        | Alliance SoundCloud    | Ltd France Limited Download / On Dema   | and Streaming Service          | 01/07/2019 - 31/12/20          | 019                          |          | 2            | 0.0011  |
| T0104622027        | Alliance Spotify Unite | d Kingdom Limited Download / On Dema    | nd Streaming Service           | 01/07/2020 - 31/10/20          | 020                          |          | 220          | 0.0793  |
| T0104622027        | Alliance Spotify Russ  | ian Federation Limited Download / On De | emand Streaming Serv           | 01/07/2020 - 31/07/20          | 020                          |          | 1            | 0.0001  |
|                    |                        |   |                                |                                |                              |          | Sub Total 🗻  | 2.1478  |
| Good Ol' Rock And  | Roll                   | Essex David                             | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                              | 50.00%   |              |         |
| T0104622027        | Australasian (APRA)    | Online                                  |                                | 01/07/2019 - 30/06/20          | OD AU-DIGITAL DOWNLOADS      |          |              | 0.0300  |
| T0104622027        | Australasian (APRA)    | Online                                  |                                | 01/07/2019 - 30/06/20          | SS AU-APPLE MUSIC [INDIVIDUA | AL]      |              | 0.0600  |
| T0104622027        | USA (ASCAP) Online     | •                                       |                                | 01/04/2020 - 30/06/20          | 20 SPOTIFY                   |          |              | 0.0300  |
| T0104622027        | USA (ASCAP) Online     | •                                       |                                | 01/04/2020 - 30/06/20          | 20 AMAZON MUSIC UNLIMITED    |          |              | 0.0200  |
| T0104622027        | USA (ASCAP) Online     | •                                       |                                | 01/04/2020 - 30/06/20          | 20 APPLE SUBSCRIPTION        |          |              | 0.0900  |
| T0104622027        | USA (BMI) Online       |   |                                | 30/03/2020 - 30/06/20          | 20 INTERNET                  |          |              | 0.1700  |
|                    |                        |   |                                |                                |                              |          | Sub Total 🗻  | 0.4000  |
| Goodbye First Love |                        | Essex David                             | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |                              | 50.00%   |              |         |
| T0109617653        | Canadian (SOCAN) (     | General & Broadcasting                  |                                | 01/01/2020 - 31/03/20          | 20 FACEBOOK STREAM           |          |              | 0.0300  |
| T0109617653        | Canadian (SOCAN) 0     | General & Broadcasting                  |                                | 01/01/2020 - 31/03/20          | APPLE MUSIC BEATS            |          |              | 0.0700  |
|                    |                        |   |                                |                                |                              |          | Sub Total -> | 0.1000  |
| Guiding Light      |                        | David Essex                             |                                |                                |                              | 50.00%   |              |         |
| T0101226021        | Alliance 2017 Downlo   | oad Residuals United Kingdom Permanen   | t Download Service Si          | 01/01/2017 - 31/12/20          | 017                          |          | 1            | 0.0014  |
| T0101226021        | Alliance Amazon Unit   | ted Kingdom Limited Download / On Dem   | and Streaming Service          | 01/01/2019 - 30/06/20          | 019                          |          | 40           | 0.0170  |
|                    |                        |   |                                |                                |                              |          | Sub Total -  | 0.0184  |





Member Name: Essex David CAE Number: 00070172307

| Work Title       | IP1  | IP2                   | IP3                            | IP4        |                                | Your Share | %          |           |
|------------------|--|-----------------------|--------------------------------|------------|--------------------------------|------------|------------|-----------|
| Work No          | Usage & Territory  | Broadcast Region      | Period                         | hhhh:mm:ss | Production                     | Pe         | rformances | Royalty £ |
| Guiding Light    | Essex David  | Joseph Webster Ltd    | Stage Three Music Publishing L |            |                                | 50.00%     |            |           |
| T0101226021      | USA (ASCAP) Online   |                       | 01/04/2020 - 30/06/20          | 020        | PANDORA                        |            |            | 0.0100    |
|                  |  |                       |                                |            |                                | S          | ub Total 🗻 | 0.0100    |
| Нарру            | David Essex  |                       |                                |            |                                | 50.00%     |            |           |
| T0101226032      | Alliance 2017 Download Residuals United Kingdom Permanent    | Download Service Si   | 01/01/2017 - 31/12/2           | 017        |                                |            | 3          | 0.0042    |
| T0101226032      | Alliance Napster Germany Limited Download / On Demand Stre   | eaming Service Single | 01/04/2020 - 30/06/20          | 020        |                                |            | 3          | 0.0008    |
| T0101226032      | Alliance SoundCloud Ltd United Kingdom Limited Download / C  | n Demand Streaminç    | 01/01/2018 - 30/09/20          | 019        |                                |            | 1156       | 0.6667    |
| T0101226032      | Alliance SoundCloud Ltd Ireland Limited Download / On Demar  | nd Streaming Service  | 01/01/2018 - 31/03/20          | 020        |                                |            | 108        | 0.0944    |
| T0101226032      | Alliance SoundCloud Ltd United Kingdom Tethered Download S   | Service Single        | 01/01/2018 - 31/03/20          | 019        |                                |            | 23         | 0.0565    |
| T0101226032      | Alliance SoundCloud Ltd Netherlands Limited Download / On D  | emand Streaming Se    | 01/04/2018 - 31/03/20          | 020        |                                |            | 157        | 0.1541    |
| T0101226032      | Alliance SoundCloud Ltd France Tethered Download Service S   | ingle                 | 01/04/2018 - 31/12/20          | 019        |                                |            | 15         | 0.0102    |
| T0101226032      | Alliance SoundCloud Ltd Germany Limited Download / On Dem    | nand Streaming Servic | 01/04/2018 - 31/03/20          | 020        |                                |            | 833        | 0.6910    |
| T0101226032      | Alliance SoundCloud Ltd France Limited Download / On Demar   | nd Streaming Service  | 01/04/2018 - 31/03/20          | 020        |                                |            | 826        | 0.2521    |
| T0101226032      | Alliance SoundCloud Ltd Germany Tethered Download Service    | Single                | 01/07/2018 - 30/09/20          | 019        |                                |            | 7          | 0.0164    |
| T0101226032      | Alliance SoundCloud Ltd Spain Limited Download / On Demand   | d Streaming Service S | 01/04/2019 - 31/03/20          | 020        |                                |            | 239        | 0.0610    |
| T0101226032      | Alliance SoundCloud Ltd Portugal Limited Download / On Dema  | and Streaming Service | 01/04/2019 - 31/03/20          | 020        |                                |            | 77         | 0.0172    |
| T0101226032      | Alliance SoundCloud Ltd Belgium Limited Download / On Dema   | and Streaming Service | 01/04/2019 - 31/03/20          | 020        |                                |            | 94         | 0.0192    |
| T0101226032      | Alliance SoundCloud Ltd Italy Limited Download / On Demand   | Streaming Service Sir | 01/07/2019 - 31/03/20          | 020        |                                |            | 137        | 0.0315    |
| T0101226032      | Alliance SoundCloud Ltd Switzerland Limited Download / On Do | emand Streaming Ser   | 01/07/2019 - 31/03/20          | 020        |                                |            | 116        | 0.0262    |
| T0101226032      | Alliance SoundCloud Ltd Austria Limited Download / On Demar  | nd Streaming Service  | 01/10/2019 - 31/03/20          | 020        |                                |            | 40         | 0.0080    |
| T0101226032      | Alliance SoundCloud Ltd Sweden Limited Download / On Dema    | and Streaming Service | 01/01/2020 - 31/03/20          | 020        |                                |            | 9          | 0.0018    |
| T0101226032      | Alliance SoundCloud Ltd Norway Limited Download / On Dema    | nd Streaming Service  | 01/01/2020 - 31/03/20          | 020        |                                |            | 4          | 0.0007    |
| T0101226032      | Alliance SoundCloud Ltd Denmark Limited Download / On Dem    | and Streaming Servic  | 01/01/2020 - 31/03/20          | 020        |                                |            | 2          | 0.0006    |
| T0101226032      | Alliance SoundCloud Ltd Finland Limited Download / On Dema   | nd Streaming Service  | 01/01/2020 - 31/03/20          | 020        |                                |            | 6          | 0.0012    |
|                  |  |                       |                                |            |                                | S          | ub Total 🗻 | 2.1138    |
| Нарру            | Essex David  | Joseph Webster Ltd    | BMG Rights Management (UK) Lim |            |                                | 50.00%     |            |           |
| T0101226032      | Swedish (STIM) Online  |                       | 01/11/2014 - 31/12/2           | 020        | BAKGRUND UTAN RAPPORT - SOUNDC |            |            | 0.0800    |
| T0101226032      | USA (ASCAP) Online   |                       | 01/04/2020 - 30/06/20          | 020        | APPLE SUBSCRIPTION             |            |            | 0.0100    |
| T0101226032      | USA (ASCAP) Online   |                       | 01/04/2020 - 30/06/20          | 020        | SPOTIFY                        |            |            | 0.0100    |
|                  |  |                       |                                |            |                                | S          | ub Total 🗻 | 0.1000    |
| Happy Ever After | David Essex  |                       |                                |            |                                | 100.00%    |            |           |
| T0117126267      | Alliance Deezer United Kingdom Limited Download / On Demai   | nd Streaming Service  | 01/10/2018 - 31/12/20          | 018        |                                |            | 2          | 0.0003    |
|                  |  |                       |                                |            |                                |            | ub Total → | 0.0003    |
| He Noticed Me    | David Essex  |                       |                                |            |                                | 50.00%     |            |           |
| T0115576629      | Alliance 2017 Download Residuals United Kingdom Permanent    | Download Service Al   | 01/01/2017 - 31/12/20          | 017        |                                |            | 16         | 0.0226    |
| T0115576629      | Alliance Amazon United Kingdom Limited Download / On Dema    | and Streaming Service | 01/01/2019 - 30/06/20          |            |                                |            | 291        | 0.1573    |
| T0115576629      | Alliance Amazon Prime United Kingdom Limited Download / Or   | ŭ                     | 01/07/2019 - 31/03/20          |            |                                |            | 174        | 0.0884    |
| T0115576629      | Alliance Apple Music United Kingdom Limited Download / On D  | emand Streaming Se    | 27/03/2020 - 25/06/20          | 020        |                                |            | 31         | 0.0213    |





Member Name: Essex David CAE Number: 00070172307

| Work Title       | IP1   | IP2                              | IP3                            | P4                    | Your Share % |           |
|------------------|---|----------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No          | Usage & Territory                                 | Broadcast Region                 | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| He Noticed Me    | David Essex                                       |                                  |                                |                       | 50.00%       |           |
| T0115576629      | Alliance Deezer United Kingdom Limited Downloa    | d / On Demand Streaming Service  | 01/01/2019 - 31/12/201         | 19                    | 6            | 0.0020    |
| T0115576629      | Alliance Google United Kingdom Limited Downloa    | d / On Demand Streaming Service  | 01/07/2020 - 30/09/202         | 20                    | 6            | 0.0024    |
| T0115576629      | Alliance iTunes United Kingdom Permanent Down     | load Service Album               | 03/05/2020 - 29/08/202         | 20                    | 5            | 0.0151    |
|                  |   |                                  |                                |                       | Sub Total 🛶  | 0.3091    |
| Heart Beats Like | e A Drum David Essex                              |                                  |                                |                       | 50.00%       |           |
| T0104865624      | Alliance 2017 Download Residuals United Kingdo    | m Permanent Download Service Si  | 01/01/2017 - 31/12/201         | 17                    | 1            | 0.0014    |
| T0104865624      | Alliance 2017 Download Residuals United Kingdo    | m Permanent Download Service Al  | 01/01/2017 - 31/12/201         | 17                    | 5            | 0.0071    |
| T0104865624      | Alliance Amazon United Kingdom Limited Downlo     | ad / On Demand Streaming Service | 01/01/2019 - 30/06/201         | 19                    | 103          | 0.0552    |
| T0104865624      | Alliance Amazon France Limited Download / On D    | Demand Streaming Service Single  | 01/03/2019 - 31/03/201         | 19                    | 2            | 0.0004    |
| T0104865624      | Alliance Amazon Prime United Kingdom Limited D    | Download / On Demand Streaming   | 01/07/2019 - 31/03/202         | 20                    | 688          | 0.3452    |
| T0104865624      | Alliance Amazon Prime United Kingdom Pure We      | bcasting Service Single          | 01/10/2019 - 31/01/202         | 20                    | 7            | 0.0022    |
| T0104865624      | Alliance Apple Music United Kingdom Limited Dov   | vnload / On Demand Streaming Se  | 27/03/2020 - 25/06/202         | 20                    | 21           | 0.0120    |
| T0104865624      | Alliance iTunes United Kingdom Permanent Down     | load Service Album               | 02/08/2020 - 29/08/202         | 20                    | 1            | 0.0031    |
|                  |   |                                  |                                |                       | Sub Total →  | 0.4266    |
| Heart Beats Like | A Drum Essex David                                | Joseph Webster Ltd               | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104865624      | Canadian (SOCAN) General & Broadcasting           |                                  | 01/01/2020 - 31/03/202         | 20 FACEBOOK STREAM    |              | 0.0100    |
|                  |   |                                  |                                |                       | Sub Total →  | 0.0100    |
| Heart On My Sle  |   | Stephen Ernest Colyer            |                                | _                     | 25.00%       |           |
| T9000525224      | Alliance 2017 Download Residuals United Kingdon   |                                  | 01/01/2017 - 31/12/201         |                       | 64           | 0.0468    |
| T9000525224      | Alliance 2017 Download Residuals United Kingdon   |                                  | 01/01/2017 - 31/12/201         |                       | 4            | 0.0028    |
| T9000525224      | Alliance 7 Digital Media United Kingdom Permane   |                                  | 01/04/2020 - 30/06/202         |                       | 1            | 0.0018    |
| T9000525224      | Alliance Amazon United Kingdom Limited Downlo     | · ·                              | 01/01/2019 - 30/06/201         |                       | 435          | 0.1044    |
| T9000525224      | Alliance Amazon United Kingdom Permanent Dov      |                                  | 01/10/2019 - 31/12/201         |                       | 3            | 0.0041    |
| T9000525224      | Alliance Amazon Prime United Kingdom Limited D    | · ·                              | 01/07/2019 - 31/03/202         |                       | 72           | 0.0183    |
| T9000525224      | Alliance Apple Music Ireland Limited Download / C | · ·                              | 27/03/2020 - 25/06/202         |                       | 4            | 0.0025    |
| T9000525224      | Alliance Apple Music United Kingdom Limited Dov   | · ·                              | 27/03/2020 - 25/06/202         |                       | 212          | 0.0651    |
| T9000525224      | Alliance Deezer United Kingdom Limited Downloa    | •                                | 01/01/2019 - 31/12/201         |                       | 14           | 0.0023    |
| T9000525224      | Alliance Google United Kingdom Limited Downloa    | · ·                              | 01/07/2020 - 30/09/202         |                       | 27           | 0.0045    |
| T9000525224      | Alliance Google United Kingdom Permanent Down     |                                  | 01/07/2020 - 30/09/202         |                       | 2            | 0.0064    |
| T9000525224      | Alliance Google Austria Limited Download / On De  | ů ů                              | 01/09/2020 - 30/09/202         |                       | 1            | 0.0003    |
| T9000525224      | Alliance Google Germany Limited Download / On     | •                                | 01/09/2020 - 30/09/202         |                       | 1            | 0.0001    |
| T9000525224      | Alliance iTunes United Kingdom Permanent Down     |                                  | 29/03/2020 - 29/08/202         |                       | 25           | 0.0374    |
| T9000525224      | Alliance iTunes Ireland Permanent Download Sen    |                                  | 28/06/2020 - 28/11/202         |                       | 2            | 0.0040    |
| T9000525224      | Alliance iTunes Germany Permanent Download S      | •                                | 28/06/2020 - 01/08/202         |                       | 1            | 0.0050    |
| T9000525224      | Alliance iTunes Cloud Services United Kingdom L   |                                  | 01/07/2018 - 29/12/201         |                       | 5            | 0.0187    |
| T9000525224      | Alliance Napster United Kingdom Limited Downloa   | ad / On Demand Streaming Service | 01/04/2020 - 30/06/202         | 20                    | 1            | 0.0       |





Member Name: Essex David CAE Number: 00070172307

| Work Title                 |                         | IP1  | IP2  | IP3  | IP4                   | Your Share %  |             |
|----------------------------|-------------------------|--|--|--|-----------------------|---------------|-------------|
| Work No                    | Usage & Territory       |  | Broadcast Region   | Period   | hhhh:mm:ss Production | Performances  | s Royalty £ |
| Heart On My Slee           | eve                     | David Essex                                  | Stephen Ernest Colyer  | <u> </u>   |                       | 25.00%        |             |
| T9000525224                | Alliance Spotify United | ed Kingdom Limited Download / On Demand Stre | reaming Service  | 01/07/2020 - 31/10/202                           | 20                    | 735           | 5 0.089     |
|                            |                         |  |  |  |                       | Sub Total 🛶   | 0.4142      |
| Hearts Turn To St          | stone                   | David Essex                                  | Aller and the second   |  |                       | 50.00%        | 4           |
| T0101396079                | Alliance Amazon Unit    | ited Kingdom Limited Download / On Demand St | Streaming Service  | 01/01/2019 - 30/06/201                           | 19                    | 135           | 5 0.062     |
| T0101396079                | Alliance Amazon Prim    | me United Kingdom Limited Download / On Dem  | nand Streaming   | 01/07/2019 - 31/03/202                           | 20                    | 84            | 4 0.040     |
| T0101396079                | Alliance Google Unite   | ed Kingdom Limited Download / On Demand Str  | reaming Service  | 01/07/2020 - 30/09/202                           | 20                    | 3             | 3 0.00      |
| T0101396079                | Alliance iTunes Uniter  | ed Kingdom Permanent Download Service Single | Je   | 29/03/2020 - 02/05/202                           | 20                    | 1             | 1 0.009     |
| T0101396079                | Alliance SoundCloud '   | Ltd United Kingdom Limited Download / On Der | emand Streaminç  | 01/04/2019 - 30/06/201                           | <b>1</b> 9            | 1             | 1 0.00      |
| T0101396079                | Alliance SoundCloud '   | Ltd France Limited Download / On Demand Stro | reaming Service  | 01/10/2019 - 31/12/201                           | 19                    | 24            | 4 0.00      |
|                            |                         |  |  |  |                       | Sub Total ->  | 0.11        |
| Hearts Turn To St          | stone                   | Essex David                                  | Joseph Webster Ltd   | Stage Three Music Publishing L                   |                       | 50.00%        |             |
| T0101396079                | Canadian (SOCAN) G      | General & Broadcasting                       |  | 01/01/2020 - 31/03/202                           | 020 FACEBOOK S        | TREAM         | 0.01        |
|                            |                         |  |  |  |                       | Sub Total ->  | 0.010       |
| Heaven Knows               |                         | David Essex                                  | Allerana and a second  |  |                       | 50.00%        |             |
| T0115708898                | Alliance 2017 Downlo    | oad Residuals United Kingdom Permanent Dowr  | vnload Service Si  | 01/01/2017 - 31/12/201                           | 17                    | 1             | 1 0.00      |
|                            |                         |  |  |  |                       | Sub Total ->  | 0.00        |
| Heaven Knows               |                         | Essex David                                  | Joseph Webster Ltd   | Stage Three Music Publishing L                   |                       | 50.00%        |             |
| T0115708898                | USA (ASCAP) Online      |  |  | 01/04/2020 - 30/06/202                           | <del></del>           | SIC UNLIMITED | 0.03        |
| T0115708898                | USA (ASCAP) Online      | ,  |  | 01/04/2020 - 30/06/202                           |                       |               | 0.05        |
| T0115708898                | USA (ASCAP) Online      | ,  |  | 01/04/2020 - 30/06/202                           | 020 PANDORA PRI       | REMIUM        | 0.01        |
| T0115708898                | USA (ASCAP) Online      | ,  |  | 01/04/2020 - 30/06/202                           | 020 PANDORA PLU       | US            | 0.0         |
| T0115708898                | USA (ASCAP) Online      | ,  |  | 01/04/2020 - 30/06/202                           | 020 APPLE SUBSC       | CRIPTION      | 0.20        |
| T0115708898                | USA (ASCAP) Online      | ,  |  | 01/04/2020 - 30/06/202                           | 020 PANDORA           |               | 0.0         |
|                            |                         |  |  |  |                       | Sub Total →   | 0.3         |
| Hello Its Good To          | See You                 | David Essex                                  | All The Control of th |  |                       | 50.00%        |             |
| T0101396137                | Alliance Amazon Gerr    | rmany Limited Download / On Demand Streamin  | ing Service Single   | 01/03/2019 - 31/03/201                           | 19                    | 1             |             |
| T0101396137                | Alliance Amazon Unit    | ited Kingdom Limited Download / On Demand St | Streaming Service  | 01/04/2019 - 30/06/201                           | 19                    | 41            | 1 0.0       |
| T0101396137                | Alliance Amazon Prim    | me United Kingdom Limited Download / On Dem  | nand Streaming   | 01/07/2019 - 31/03/202                           | 20                    | 101           | 1 0.0       |
|                            |                         |  |  |  |                       | Sub Total ->  | 0.07        |
| Hello, Good-Bye,           | , I Love You            | David Essex                                  | Alleran Landson  |  |                       | 50.00%        |             |
| T0404000040                | Alliance 2017 Downlo    | oad Residuals United Kingdom Permanent Dowr  | vnload Service Si  | 01/01/2017 - 31/12/201                           | 17                    | 1             | . 0.0       |
| T0101226010                | Alliana Amazan Hair     | ited Kingdom Limited Download / On Demand St | Streaming Service  | 01/01/2019 - 30/06/201                           | 19                    | 43            |             |
| T0101226010                | Alliance Amazon Unit    | _  |  |  | 120                   | 2             | 2 0.0       |
|                            |                         | ed Kingdom Limited Download / On Demand Str  | reaming Service  | 01/08/2020 - 30/09/202                           | .20                   |               |             |
| T0101226010                |                         | ed Kingdom Limited Download / On Demand St   | treaming Service   | 01/08/2020 - 30/09/20                            | 20                    | Sub Total →   | 0.0         |
| T0101226010                | Alliance Google United  | ed Kingdom Limited Download / On Demand Str  | treaming Service   | 01/08/2020 - 30/09/20                            |                       |               | 0.0         |
| T0101226010<br>T0101226010 | Alliance Google United  |  |  | 01/08/2020 - 30/09/202<br>01/01/2017 - 31/12/201 |                       | Sub Total →   |             |





Member Name: Essex David CAE Number: 00070172307

| Work Title        | IP1   | IP2                 | IP3 IP4                        | 4                        | Your Share % |           |
|-------------------|---|---------------------|--------------------------------|--------------------------|--------------|-----------|
| Work No           | Usage & Territory   | Broadcast Region    | Period                         | hhhh:mm:ss Production    | Performances | Royalty £ |
| Here It Comes Ag  | pain David Essex  |                     |                                |                          | 50.00%       |           |
| T0101763921       | Alliance Amazon United Kingdom Limited Download / On Deman    | d Streaming Service | 01/01/2019 - 30/06/2019        |                          | 151          | 0.0746    |
| T0101763921       | Alliance Apple Music United Kingdom Limited Download / On De  | mand Streaming Se   | 27/03/2020 - 25/06/2020        |                          | 131          | 0.0840    |
| T0101763921       | Alliance Deezer France Limited Download / On Demand Streaming | ng Service Single   | 01/08/2018 - 31/08/2018        |                          | 1            | 0.0003    |
| T0101763921       | Alliance Deezer United Kingdom Limited Download / On Demand   | Streaming Service   | 01/01/2019 - 31/12/2019        |                          | 17           | 0.0049    |
| T0101763921       | Alliance Google United Kingdom Permanent Download Service A   | llbum               | 01/07/2020 - 30/09/2020        |                          | 1            | 0.0070    |
| T0101763921       | Alliance Google United Kingdom Limited Download / On Demand   | Streaming Service   | 01/07/2020 - 31/07/2020        |                          | 2            | 0.0007    |
| T0101763921       | Alliance Google United Kingdom Permanent Download Service S   | ingle               | 01/07/2020 - 30/09/2020        |                          | 1            | 0.0078    |
| T0101763921       | Alliance iTunes United Kingdom Permanent Download Service A   | lbum                | 29/03/2020 - 01/08/2020        |                          | 5            | 0.0301    |
| T0101763921       | Alliance iTunes United Kingdom Permanent Download Service S   | ingle               | 29/03/2020 - 02/05/2020        |                          | 1            | 0.0075    |
| T0101763921       | Alliance Spotify United Kingdom Limited Download / On Demand  | Streaming Service   | 01/07/2020 - 31/10/2020        |                          | 499          | 0.1404    |
|                   |   |                     |                                |                          | Sub Total →  | 0.3831    |
| Here We Are All T | Together David Essex  |                     |                                |                          | 50.00%       |           |
| T0103771603       | Alliance 2017 Download Residuals United Kingdom Permanent D   | Download Service Al | 01/01/2017 - 31/12/2017        |                          | 62           | 0.0891    |
| T0103771603       | Alliance 2017 Download Residuals United Kingdom Permanent D   | Download Service Si | 01/01/2017 - 31/12/2017        |                          | 3            | 0.0043    |
| T0103771603       | Alliance Amazon United Kingdom Limited Download / On Deman    | d Streaming Service | 01/01/2019 - 30/06/2019        |                          | 607          | 0.3046    |
| T0103771603       | Alliance Amazon France Limited Download / On Demand Stream    | ing Service Single  | 01/03/2019 - 31/03/2019        |                          | 2            | 0.0005    |
| T0103771603       | Alliance Amazon United Kingdom Permanent Download Service     | Single              | 01/11/2019 - 30/11/2019        |                          | 1            | 0.0058    |
| T0103771603       | Alliance Amazon Prime United Kingdom Limited Download / On I  | Demand Streaming    | 01/07/2019 - 31/03/2020        |                          | 394          | 0.1967    |
| T0103771603       | Alliance Amazon Prime United Kingdom Pure Webcasting Service  | e Single            | 01/10/2019 - 29/02/2020        |                          | 2            | 0.0008    |
| T0103771603       | Alliance Apple Music United Kingdom Limited Download / On Del | mand Streaming Se   | 27/03/2020 - 25/06/2020        |                          | 92           | 0.0551    |
| T0103771603       | Alliance Deezer United Kingdom Limited Download / On Demand   | Streaming Service   | 01/01/2019 - 31/12/2019        |                          | 20           | 0.0062    |
| T0103771603       | Alliance Deezer France Limited Download / On Demand Streaming | ng Service Single   | 01/01/2019 - 31/03/2019        |                          | 1            | 0.0001    |
| T0103771603       | Alliance Google Ireland Limited Download / On Demand Streamin | ng Service Single   | 01/07/2020 - 31/07/2020        |                          | 1            | 0.0005    |
| T0103771603       | Alliance Google United Kingdom Limited Download / On Demand   | Streaming Service   | 01/07/2020 - 31/08/2020        |                          | 10           | 0.0037    |
| T0103771603       | Alliance Google France Limited Download / On Demand Streaming | ng Service Single   | 01/08/2020 - 31/08/2020        |                          | 1            | 0.0002    |
| T0103771603       | Alliance iTunes United Kingdom Permanent Download Service A   | lbum                | 29/03/2020 - 29/08/2020        |                          | 14           | 0.0443    |
| T0103771603       | Alliance iTunes United Kingdom Permanent Download Service S   | ingle               | 03/05/2020 - 30/05/2020        |                          | 1            | 0.0059    |
| T0103771603       | Alliance iTunes Germany Permanent Download Service Album      |                     | 28/06/2020 - 01/08/2020        |                          | 1            | 0.0078    |
| T0103771603       | Alliance Napster United Kingdom Limited Download / On Demand  | d Streaming Service | 01/04/2020 - 30/06/2020        |                          | 1            | 0.0004    |
| T0103771603       | Alliance Napster Germany Limited Download / On Demand Stream  | ming Service Single | 01/04/2020 - 30/06/2020        |                          | 1            | 0.0003    |
| T0103771603       | Alliance Spotify United Kingdom Limited Download / On Demand  | Streaming Service   | 01/07/2020 - 31/10/2020        |                          | 780          | 0.1537    |
|                   |   |                     |                                |                          | Sub Total 🗻  | 0.8800    |
| Here We Are All T | Together Essex David  | Joseph Webster Ltd  | Stage Three Music Publishing L |                          | 50.00%       |           |
| T0103771603       | MSB2B - The Yaboo Company Ltd - Online                        |                     | 15/08/2020 - 15/08/2020        | Here We Are All Together | 1            | 0.0700    |
| T0103771603       | Australasian (APRA) Online                                    |                     | 01/07/2019 - 30/06/2020        | OD AU-DIGITAL DOWNLOADS  |              | 0.0200    |
| T0103771603       | Canadian (SOCAN) General & Broadcasting                       |                     | 01/01/2020 - 31/03/2020        | SPOTIFY                  |              | 0.0200    |
| T0103771603       | Canadian (SOCAN) General & Broadcasting                       |                     | 01/01/2020 - 31/03/2020        | FACEBOOK STREAM          |              | 0.0400    |





Member Name: Essex David CAE Number: 00070172307

| Name   Part      | Work Title        |                          | IP1  | IP2                | IP3                            | IP4        |            | Your Share % |           |
|--|-------------------|--------------------------|--|--------------------|--------------------------------|------------|------------|--------------|-----------|
| TOTAL   TOT    | Work No           | Usage & Territory        |  | Broadcast Region   | Period                         | hhhh:mm:ss | Production | Performances | Royalty £ |
| Section   Sect   | Here We Are All T | Together                 | Essex David                                | Joseph Webster Ltd | Stage Three Music Publishing L |            |            | 50.00%       |           |
| Page      | T0103771603       | USA (ASCAP) Online       |  | '                  | 01/04/2020 - 30/06/20          | 020        | SPOTIFY    | <u> </u>     | 0.0100    |
| Page      | T0103771603       | USA (BMI) Online         |  |                    | 30/03/2020 - 30/06/20          | 020        | INTERNET   |              | 0.0100    |
| Millance Amazon United Kingdom Limited Download Foodeniad Foode    |                   |                          |  |                    |                                |            |            | Sub Total 🗻  | 0.1700    |
|  | Hey Baby          |                          | David Essex                                |                    |                                |            |            | 50.00%       |           |
| Millance Amazon Parte Linder (fingdom Linder Download For Demand Streaming Service   1017/2019 - 3008/2019   3018/2019   30    | T0116493469       | Alliance 2017 Download   | Residuals United Kingdom Permanent Down    | nload Service Si   | 01/01/2017 - 31/12/2           | )17        |            | 2            | 0.0028    |
| This Hall All All All All All All All All All  | T0116493469       | Alliance Amazon United   | Kingdom Limited Download / On Demand S     | reaming Service    | 01/01/2019 - 30/06/20          | 019        |            | 16           | 0.0088    |
| 10.0000  | T0116493469       | Alliance Amazon Prime    | United Kingdom Limited Download / On Dem   | and Streaming      | 01/07/2019 - 31/03/20          | 020        |            | 43           | 0.0213    |
| Note      | T0116493469       | Alliance Deezer United   | Kingdom Limited Download / On Demand Str   | eaming Service     | 01/07/2019 - 30/09/20          | 019        |            | 1            | 0.0004    |
| Poblit Me Close   Divide Essex   D   | T0116493469       | Alliance iTunes United I | Kingdom Permanent Download Service Single  | 9                  | 29/03/2020 - 02/05/20          | 020        |            | 1            | 0.0059    |
| 101179633  |                   |                          |  |                    |                                |            |            | Sub Total 🗻  | 0.0392    |
| T0101798630   Allianca 7 Digital Media United Kingdom Permanent Download Service All   | Hold Me Close     |                          | David Essex                                |                    |                                |            |            | 50.00%       |           |
| T011758630   | T0101759630       | Alliance 2017 Download   | Residuals United Kingdom Permanent Down    | nload Service Si   | 01/01/2017 - 31/12/20          | 017        |            | 911          | 1.3163    |
| Tri 101759830   Alliance Amazon France Limited Download / On Demand Streaming Service Single   01/01/2019 - 31/03/2019   02/03/2019     | T0101759630       | Alliance 2017 Download   | Residuals United Kingdom Permanent Dow     | nload Service Al   | 01/01/2017 - 31/12/20          | 017        |            | 2522         | 3.7134    |
| T0101759830   Alliance Amazon Germany Limited Download / On Demand Streaming Service Single  | T0101759630       | Alliance 7 Digital Media | United Kingdom Permanent Download Service  | ce Album           | 01/10/2018 - 30/09/20          | 020        |            | 6            | 0.0133    |
| T0101759630   Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Single   01/01/2019 - 30/09/2019   02/09/   | T0101759630       | Alliance Amazon France   | e Limited Download / On Demand Streaming   | Service Single     | 01/01/2019 - 31/03/20          | 019        |            | 20           | 0.0040    |
| T0101759630   Alliance Amazon Spain Limited Download / On Demand Streaming Service Single   01/03/2019 - 31/03/2019   2 0.0008   10/01759630   Alliance Amazon Litaly Limited Download / On Demand Streaming Service Single   01/03/2019 - 31/03/2019   1 0.0008   1 0   | T0101759630       | Alliance Amazon Germa    | any Limited Download / On Demand Streamir  | g Service Singli   | 01/01/2019 - 31/03/20          | 019        |            |              | 0.0173    |
| T0101759630   Alliance Amazon Austria Limited Download / On Demand Streaming Service Single   01/03/2019 - 31/03/2019   01/03/2019 - 30/04/2019   01/03/2019      | T0101759630       | Alliance Amazon United   | Kingdom Limited Download / On Demand S     | reaming Service    | 01/01/2019 - 30/06/20          | 019        |            | 29432        | 12.8564   |
| T0101759830         Alliance Amazon Italy Limited Download / On Demand Streaming Service Single         01/04/2019 - 30/04/2019         30/04/2019 </td <td>T0101759630</td> <td>Alliance Amazon Spain</td> <td>Limited Download / On Demand Streaming S</td> <td>ervice Single</td> <td>01/01/2019 - 28/02/20</td> <td>019</td> <td></td> <td>6</td> <td>0.0026</td>  | T0101759630       | Alliance Amazon Spain    | Limited Download / On Demand Streaming S   | ervice Single      | 01/01/2019 - 28/02/20          | 019        |            | 6            | 0.0026    |
| T0101759630         Alliance Amazon United Kingdom Permanent Download Service Single         01/10/2019 - 31/12/2019         18         0.1491           T0101759630         Alliance Amazon United Kingdom Permanent Download Service Album         01/10/2019 - 31/12/2019         86         0.1971           T0101759630         Alliance Amazon Germany Permanent Download Service Album         01/12/2019 - 31/12/2019         1         0.0086           T0101759630         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         2299         11.5194           T0101759630         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         280         0.8814           T0101759630         Alliance Apple Music France Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         9         0.0190           T0101759630         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         16         0.0011           T0101759630         Alliance Apple Music Indied Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         15         0.0011           T0101759630         Alliance Apple Music Norway Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         25/06/2020         16         0.0081  | T0101759630       | Alliance Amazon Austria  | a Limited Download / On Demand Streaming   | Service Single     | 01/03/2019 - 31/03/20          | 019        |            | 2            | 0.0008    |
| T0101759630         Alliance Amazon United Kingdom Permanent Download Service Album         01/10/2019 - 31/12/2019         86         0.1971           T0101759630         Alliance Amazon Germany Permanent Download Service Album         01/10/2019 - 31/12/2019         1         0.0086           T0101759630         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         22998         11.5194           T0101759630         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single         01/07/2019 - 31/03/2020         281         0.8114           T0101759630         Alliance Apple Music France Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         9         0.0091           T0101759630         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         9         0.0091           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         16         0.0112           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         16         0.0081           T0101759630         Alliance Apple Music Newsy Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         25/06/2020  | T0101759630       | Alliance Amazon Italy Li | mited Download / On Demand Streaming Se    | rvice Single       | 01/04/2019 - 30/04/20          | 019        |            | 1            | 0.0003    |
| T0101759630         Alliance Amazon Germany Permanent Download Service Album         01/12/2019 - 31/12/2019         1         0.0086           T0101759630         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         22998         11.5194           T0101759630         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         24/09/2020         299         0.0190           T0101759630         Alliance Apple Music France Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         99         0.0190           T0101759630         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         10         0.0112           T0101759630         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         14583         8.7682           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         14583         8.7682           T0101759630         Alliance Apple Music Germany Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         29/06/2020         96         0.0453           T0101759630         Alliance Apple Music Nusic Austria Limited Download / On Demand Streaming Service Singl <t< td=""><td>T0101759630</td><td>Alliance Amazon United</td><td>Kingdom Permanent Download Service Sing</td><td><sub>l</sub>le</td><td>01/10/2019 - 31/12/20</td><td>019</td><td></td><td>18</td><td>0.1491</td></t<>  | T0101759630       | Alliance Amazon United   | Kingdom Permanent Download Service Sing    | <sub>l</sub> le    | 01/10/2019 - 31/12/20          | 019        |            | 18           | 0.1491    |
| T0101759630         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         22998         11.5194           T0101759630         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         24/09/2020         28/08         0.6814           T0101759630         Alliance Apple Music France Limited Download / On Demand Streaming Service Single         27/03/2020 - 24/09/2020         9         0.0190           T0101759630         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         10         0.0112           T0101759630         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         11         0.0112           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         14583         8.7682           T0101759630         Alliance Apple Music Norway Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         96         0.0453           T0101759630         Alliance Apple Music Intellad Download / On Demand Streaming Service Single         27/03/2020 - 24/09/2020         24/09/2020         24/09/2020         24/09/2020         24/09/2020         24/09/2020         24/09/2020         24/09/2020         24/09/2020 </td <td>T0101759630</td> <td>Alliance Amazon United</td> <td>Kingdom Permanent Download Service Albu</td> <td>ım</td> <td>01/10/2019 - 31/12/20</td> <td>019</td> <td></td> <td>86</td> <td>0.1971</td>  | T0101759630       | Alliance Amazon United   | Kingdom Permanent Download Service Albu    | ım                 | 01/10/2019 - 31/12/20          | 019        |            | 86           | 0.1971    |
| T0101759630         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         24/09/2020         2981         0.6814           T0101759630         Alliance Apple Music France Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         9         0.0091           T0101759630         Alliance Apple Music Spain Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         10         0.0112           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         14583         8.7682           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         16         0.0081           T0101759630         Alliance Apple Music Remany Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         9         0.0453           T0101759630         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         24/09/2020         25/06/2020         18         0.0418           T0101759630         Alliance Apple Music Norway Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         28         0.0418           T0101759630         Alliance Apple Music New Limited Download / On Demand Streamin  | T0101759630       | Alliance Amazon Germa    | any Permanent Download Service Album       |                    | 01/12/2019 - 31/12/20          | 019        |            | 1            | 0.0086    |
| T0101759630         Alliance Apple Music France Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         99         0.019           T0101759630         Alliance Apple Music Spain Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         10         0.0091           T0101759630         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         10         0.0112           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         6         0.0081           T0101759630         Alliance Apple Music Rormany Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         6         0.0081           T0101759630         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         96         0.0453           T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service Sin         27/03/2020 - 24/09/2020         83         0.0418           T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         83         0.0418           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         13  | T0101759630       | Alliance Amazon Prime    | United Kingdom Limited Download / On Dem   | and Streaming      | 01/07/2019 - 31/03/20          | 020        |            | 22998        | 11.5194   |
| T0101759630         Alliance Apple Music Spain Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         9         0.0091           T0101759630         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         10         0.0112           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         6         0.0081           T0101759630         Alliance Apple Music Norway Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         6         0.0081           T0101759630         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin         27/03/2020 - 24/09/2020         96         0.0453           T0101759630         Alliance Apple Music Austria Limited Download / On Demand Streaming Service Sin         27/03/2020 - 24/09/2020         21         0.2136           T0101759630         Alliance Apple Music Notherlands Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         83         0.0418           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         13         0.0016           T0101759630         Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         27/03/   | T0101759630       | Alliance Amazon Prime    | United Kingdom Pure Webcasting Service S   | ngle               | 01/07/2019 - 31/03/20          | 020        |            | 2381         | 0.6814    |
| T0101759630         Alliance Apple Music Suttzerland Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         10         0.0112           T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         14583         8.7682           T0101759630         Alliance Apple Music Norway Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         6         0.0081           T0101759630         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin         27/03/2020 - 24/09/2020         96         0.0453           T0101759630         Alliance Apple Music Austria Limited Download / On Demand Streaming Service Sin         27/03/2020 - 24/09/2020         83         0.0418           T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         83         0.0418           T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         13         0.0149           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         25/06/2020         25/06/2020         5         0.0006           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl   | T0101759630       | Alliance Apple Music Fr  | ance Limited Download / On Demand Stream   | ing Service Sin    | 27/03/2020 - 24/09/20          | 020        |            | 99           | 0.0190    |
| T0101759630         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         14583         8.7682           T0101759630         Alliance Apple Music Norway Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         96         0.0081           T0101759630         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin         27/03/2020 - 24/09/2020         25/06/2020         96         0.0453           T0101759630         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin         27/03/2020 - 24/09/2020         21         0.2136           T0101759630         Alliance Apple Music Austria Limited Download / On Demand Streaming Service Sin         27/03/2020 - 24/09/2020         3         0.0418           T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         3         0.0149           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         2         0.0006           T0101759630         Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         5         0.0010   | T0101759630       | Alliance Apple Music Sp  | pain Limited Download / On Demand Streami  | ng Service Singl   | 27/03/2020 - 25/06/20          | 020        |            | 9            | 0.0091    |
| T0101759630 Alliance Apple Music Norway Limited Download / On Demand Streaming Service Sin T0101759630 Alliance Apple Music Germany Limited Download / On Demand Streaming Service Sin T0101759630 Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin T0101759630 Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin T0101759630 Alliance Apple Music Austria Limited Download / On Demand Streaming Service Sin T0101759630 Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service T0101759630 Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service T0101759630 Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service T0101759630 Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl T0101759630 Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl T0101759630 Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl T0101759630 Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl  | T0101759630       | Alliance Apple Music Sv  | vitzerland Limited Download / On Demand St | reaming Service    | 27/03/2020 - 25/06/20          | 020        |            | 10           | 0.0112    |
| T0101759630         Alliance Apple Music Germany Limited Download / On Demand Streaming Service S         27/03/2020 - 25/06/2020         96         0.0453           T0101759630         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing         27/03/2020 - 24/09/2020         212         0.2136           T0101759630         Alliance Apple Music Austria Limited Download / On Demand Streaming Service Sing         27/03/2020 - 24/09/2020         83         0.0418           T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         13         0.0149           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         2         0.0006           T0101759630         Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         2         0.0016  | T0101759630       | Alliance Apple Music Ur  | nited Kingdom Limited Download / On Demar  | d Streaming Se     | 27/03/2020 - 25/06/20          | 020        |            | 14583        | 8.7682    |
| T0101759630         Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing         27/03/2020 - 24/09/2020         212         0.2136           T0101759630         Alliance Apple Music Austria Limited Download / On Demand Streaming Service Sing         27/03/2020 - 24/09/2020         83         0.0418           T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         13         0.0149           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         2         0.0006           T0101759630         Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         5         0.0010  | T0101759630       | Alliance Apple Music No  | orway Limited Download / On Demand Stream  | ning Service Sin   | 27/03/2020 - 25/06/20          | 020        |            | 6            | 0.0081    |
| T0101759630         Alliance Apple Music Austria Limited Download / On Demand Streaming Service Sing         27/03/2020 - 24/09/2020         83         0.0418           T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         13         0.0149           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         2         0.0006           T0101759630         Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         5         0.0010  | T0101759630       | Alliance Apple Music Ge  | ermany Limited Download / On Demand Stream | aming Service S    | 27/03/2020 - 25/06/20          | 020        |            | 96           | 0.0453    |
| T0101759630         Alliance Apple Music Netherlands Limited Download / On Demand Streaming Service         27/03/2020 - 25/06/2020         13         0.0149           T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         2         0.0006           T0101759630         Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         5         0.0010   | T0101759630       | Alliance Apple Music Ire | eland Limited Download / On Demand Stream  | ing Service Sin(   | 27/03/2020 - 24/09/20          | 020        |            | 212          | 0.2136    |
| T0101759630         Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl         27/03/2020 - 24/09/2020         2         0.0006           T0101759630         Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Singl         27/03/2020 - 25/06/2020         5         0.0010   | T0101759630       | Alliance Apple Music Au  | ıstria Limited Download / On Demand Stream | ing Service Sin    | 27/03/2020 - 24/09/20          | 020        |            | 83           | 0.0418    |
| T0101759630 Alliance Apple Music Turkey Limited Download / On Demand Streaming Service Sing 27/03/2020 - 25/06/2020 5 0.0010   | T0101759630       | Alliance Apple Music Ne  | etherlands Limited Download / On Demand S  | treaming Service   | 27/03/2020 - 25/06/20          | 020        |            | 13           | 0.0149    |
| The control of the co | T0101759630       | Alliance Apple Music Ma  | alta Limited Download / On Demand Streamin | ng Service Singl   | 27/03/2020 - 24/09/20          | 020        |            | 2            | 0.0006    |
| T0101759630 Alliance Apple Music Denmark Limited Download / On Demand Streaming Service S 27/03/2020 - 25/06/2020 7 0.0089   | T0101759630       | Alliance Apple Music Tu  | rkey Limited Download / On Demand Stream   | ing Service Sinį   | 27/03/2020 - 25/06/20          | 020        |            | 5            | 0.0010    |
|  | T0101759630       | Alliance Apple Music De  | enmark Limited Download / On Demand Strea  | aming Service S    | 27/03/2020 - 25/06/20          | 020        |            | 7            | 0.0089    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1   | IP2               | IP3                   | IP4                   | Your Share % |           |
|---------------|---|-------------------|-----------------------|-----------------------|--------------|-----------|
| Work No       | Usage & Territory   | Broadcast Region  | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Hold Me Close | David Essex   |                   |                       |                       | 50.00%       |           |
| T0101759630   | Alliance Deezer Ireland Limited Download / On Demand Streaming  | Service Single    | 01/01/2017 - 31/12/20 | 19                    | 115          | 0.0577    |
| T0101759630   | Alliance Deezer United Kingdom Limited Download / On Demand St  | reaming Service   | 01/01/2017 - 31/12/20 | 019                   | 6763         | 2.3313    |
| T0101759630   | Alliance Deezer Spain Limited Download / On Demand Streaming S  | ervice Single     | 01/03/2017 - 31/12/20 | 019                   | 10           | 0.0052    |
| T0101759630   | Alliance Deezer France Limited Download / On Demand Streaming   | Service Single    | 01/01/2018 - 31/12/20 | 019                   | 254          | 0.0273    |
| T0101759630   | Alliance Deezer Switzerland Limited Download / On Demand Stream | ning Service Sinç | 01/01/2019 - 30/09/20 | 019                   | 9            | 0.0033    |
| T0101759630   | Alliance Deezer Netherlands Limited Download / On Demand Stream | ning Service Sin  | 01/01/2019 - 30/09/20 | 019                   | 29           | 0.0144    |
| T0101759630   | Alliance Deezer Denmark Limited Download / On Demand Streamin   | g Service Single  | 01/01/2019 - 31/12/20 | 019                   | 22           | 0.0196    |
| T0101759630   | Alliance Deezer Germany Limited Download / On Demand Streamin   | g Service Single  | 01/01/2019 - 31/12/20 | 019                   | 18           | 0.0046    |
| T0101759630   | Alliance Deezer Greece Limited Download / On Demand Streaming   | Service Single    | 01/01/2019 - 31/12/20 | 019                   | 9            | 0.0024    |
| T0101759630   | Alliance Deezer Finland Limited Download / On Demand Streaming  | Service Single    | 01/04/2019 - 30/06/20 | 019                   | 2            | 0.0022    |
| T0101759630   | Alliance Deezer Belgium Limited Download / On Demand Streaming  | Service Single    | 01/04/2019 - 30/09/20 | 019                   | 2            | 0.0008    |
| T0101759630   | Alliance Deezer Croatia (Local Name: Hrvatska) Limited Download | On Demand Str     | 01/04/2019 - 30/09/20 | 019                   | 4            | 0.0009    |
| T0101759630   | Alliance Deezer Sweden Limited Download / On Demand Streaming   | Service Single    | 01/04/2019 - 31/12/20 | 019                   | 4            | 0.0029    |
| T0101759630   | Alliance Deezer Latvia Limited Download / On Demand Streaming S | ervice Single     | 01/04/2019 - 30/06/20 | 019                   | 1            | 0.0002    |
| T0101759630   | Alliance Deezer Portugal Limited Download / On Demand Streaming | Service Single    | 01/10/2019 - 31/12/20 | 019                   | 1            | 0.0003    |
| T0101759630   | Alliance Deezer Serbia Limited Download / On Demand Streaming S | Service Single    | 01/10/2019 - 31/12/20 | 019                   | 1            | 0.0004    |
| T0101759630   | Alliance Deezer Czech Republic Limited Download / On Demand St  | reaming Service   | 01/10/2019 - 31/12/20 | 019                   | 1            | 0.0004    |
| T0101759630   | Alliance Google United Kingdom Limited Download / On Demand St  | reaming Service   | 01/07/2020 - 30/09/20 | 020                   | 1675         | 0.5791    |
| T0101759630   | Alliance Google Germany Limited Download / On Demand Streamin   | g Service Single  | 01/07/2020 - 30/09/20 | 020                   | 9            | 0.0025    |
| T0101759630   | Alliance Google Ukraine Limited Download / On Demand Streaming  | Service Single    | 01/07/2020 - 30/09/20 | 020                   | 19           | 0.0022    |
| T0101759630   | Alliance Google Romania Limited Download / On Demand Streamin   | g Service Single  | 01/07/2020 - 30/09/20 | 020                   | 2            | 0.0006    |
| T0101759630   | Alliance Google Ireland Permanent Download Service Album        |                   | 01/07/2020 - 30/09/20 | 020                   | 14           | 0.0708    |
| T0101759630   | Alliance Google Hungary Limited Download / On Demand Streaming  | g Service Single  | 01/07/2020 - 31/08/20 | 020                   | 2            | 0.0008    |
| T0101759630   | Alliance Google United Kingdom Permanent Download Service Sing  | le                | 01/07/2020 - 30/09/20 | 020                   | 7            | 0.0594    |
| T0101759630   | Alliance Google Ireland Limited Download / On Demand Streaming  | Service Single    | 01/07/2020 - 30/09/20 | 020                   | 92           | 0.0507    |
| T0101759630   | Alliance Google Belgium Limited Download / On Demand Streaming  | Service Single    | 01/07/2020 - 31/07/20 | 020                   | 1            | 0.0004    |
| T0101759630   | Alliance Google Czech Republic Limited Download / On Demand St  | reaming Service   | 01/07/2020 - 30/09/20 | 020                   | 3            | 0.0012    |
| T0101759630   | Alliance Google Slovenia Limited Download / On Demand Streaming | g Service Single  | 01/07/2020 - 30/09/20 | 020                   | 2            | 0.0008    |
| T0101759630   | Alliance Google Netherlands Limited Download / On Demand Stream | ning Service Sin  | 01/07/2020 - 30/09/20 | 020                   | 24           | 0.0147    |
| T0101759630   | Alliance Google Russian Federation Limited Download / On Demand | d Streaming Serv  | 01/07/2020 - 30/09/20 | 020                   | 6            | 0.0014    |
| T0101759630   | Alliance Google Sweden Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 31/07/20 | 020                   | 1            | 0.0004    |
| T0101759630   | Alliance Google France Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 30/09/20 | 020                   | 13           | 0.0023    |
| T0101759630   | Alliance Google Spain Limited Download / On Demand Streaming S  | ervice Single     | 01/07/2020 - 30/09/20 | 020                   | 8            | 0.0035    |
| T0101759630   | Alliance Google Latvia Limited Download / On Demand Streaming S | ervice Single     | 01/07/2020 - 31/07/20 | 020                   | 1            | 0.0004    |
| T0101759630   | Alliance Google Netherlands Permanent Download Service Album    |                   | 01/07/2020 - 30/09/20 | 020                   | 1            | 0.0053    |
| T0101759630   | Alliance Google Denmark Limited Download / On Demand Streamin   | g Service Single  | 01/07/2020 - 31/08/20 | 020                   | 3            | 0.0026    |
| T0101759630   | Alliance Google United Kingdom Permanent Download Service Albu  | m                 | 01/07/2020 - 30/09/20 | 020                   | 393          | 1.9984    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1  | IP2               | IP3                   | P4                    | Your Share % |           |
|---------------|--|-------------------|-----------------------|-----------------------|--------------|-----------|
| Work No       | Usage & Territory  | Broadcast Region  | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Hold Me Close | David Essex  |                   |                       |                       | 50.00%       |           |
| T0101759630   | Alliance Google Austria Limited Download / On Demand Streaming   | Service Single    | 01/08/2020 - 30/09/20 | 20                    | 5            | 0.0022    |
| T0101759630   | Alliance Google Switzerland Limited Download / On Demand Stream  | ning Service Sinç | 01/08/2020 - 31/08/20 | 20                    | 2            | 0.0009    |
| T0101759630   | Alliance Google Norway Limited Download / On Demand Streaming    | Service Single    | 01/08/2020 - 31/08/20 | 20                    | 1            | 0.0004    |
| T0101759630   | Alliance Google Portugal Limited Download / On Demand Streamin   | g Service Single  | 01/08/2020 - 31/08/20 | 20                    | 1            | 0.0003    |
| T0101759630   | Alliance Google Malta Limited Download / On Demand Streaming S   | ervice Single     | 01/09/2020 - 30/09/20 | 20                    | 1            | 0.0004    |
| T0101759630   | Alliance Google Italy Limited Download / On Demand Streaming Se  | rvice Single      | 01/09/2020 - 30/09/20 | 20                    | 6            | 0.0022    |
| T0101759630   | Alliance iTunes United Kingdom Permanent Download Service Albu   | m                 | 29/03/2020 - 29/08/20 | 20                    | 1654         | 3.8898    |
| T0101759630   | Alliance iTunes United Kingdom Permanent Download Service Sing   | le                | 29/03/2020 - 29/08/20 | 20                    | 208          | 1.5747    |
| T0101759630   | Alliance iTunes Poland Permanent Download Service Album          |                   | 28/06/2020 - 01/08/20 | 20                    | 1            | 0.0029    |
| T0101759630   | Alliance iTunes Ireland Permanent Download Service Album         |                   | 28/06/2020 - 28/11/20 | 20                    | 83           | 0.2537    |
| T0101759630   | Alliance iTunes France Permanent Download Service Album          |                   | 28/06/2020 - 26/09/20 | 20                    | 3            | 0.0052    |
| T0101759630   | Alliance iTunes Germany Permanent Download Service Single        |                   | 28/06/2020 - 28/11/20 | 20                    | 2            | 0.0365    |
| T0101759630   | Alliance iTunes Austria Permanent Download Service Album         |                   | 28/06/2020 - 01/08/20 | 20                    | 2            | 0.0117    |
| T0101759630   | Alliance iTunes Ireland Permanent Download Service Single        |                   | 28/06/2020 - 01/08/20 | 20                    | 1            | 0.0085    |
| T0101759630   | Alliance iTunes France Permanent Download Service Single         |                   | 28/06/2020 - 01/08/20 | 20                    | 1            | 0.0035    |
| T0101759630   | Alliance iTunes Italy Permanent Download Service Single          |                   | 28/06/2020 - 01/08/20 | 20                    | 1            | 0.0071    |
| T0101759630   | Alliance iTunes Germany Permanent Download Service Album         |                   | 28/06/2020 - 28/11/20 | 20                    | 7            | 0.0414    |
| T0101759630   | Alliance iTunes Denmark Permanent Download Service Album         |                   | 30/08/2020 - 26/09/20 | 20                    | 1            | 0.0019    |
| T0101759630   | Alliance iTunes Netherlands Permanent Download Service Album     |                   | 30/08/2020 - 26/09/20 | 20                    | 1            | 0.0043    |
| T0101759630   | Alliance iTunes Finland Permanent Download Service Album         |                   | 30/08/2020 - 26/09/20 | 20                    | 1            | 0.0052    |
| T0101759630   | Alliance iTunes Spain Permanent Download Service Album           |                   | 27/09/2020 - 31/10/20 | 20                    | 1            | 0.0059    |
| T0101759630   | Alliance iTunes Belgium Permanent Download Service Album         |                   | 27/09/2020 - 28/11/20 | 20                    | 2            | 0.0117    |
| T0101759630   | Alliance iTunes Italy Permanent Download Service Album           |                   | 27/09/2020 - 31/10/20 | 20                    | 1            | 0.0043    |
| T0101759630   | Alliance iTunes Switzerland Permanent Download Service Album     |                   | 27/09/2020 - 28/11/20 | 20                    | 2            | 0.0086    |
| T0101759630   | Alliance iTunes Portugal Permanent Download Service Single       |                   | 01/11/2020 - 28/11/20 | 20                    | 1            | 0.0085    |
| T0101759630   | Alliance iTunes Cloud Services Ireland Limited Download / On Dem | and Streaming S   | 01/07/2018 - 29/12/20 | 18                    | 2            | 0.0336    |
| T0101759630   | Alliance iTunes Cloud Services United Kingdom Limited Download   | On Demand Stre    | 01/07/2018 - 29/12/20 | 18                    | 39           | 0.2988    |
| T0101759630   | Alliance iTunes Cloud Services United Kingdom Limited Download   | On Demand Stre    | 01/07/2018 - 29/12/20 | 18                    | 247          | 1.7873    |
| T0101759630   | Alliance Napster Austria Limited Download / On Demand Streaming  | Service Single    | 01/04/2020 - 30/06/20 | 20                    | 18           | 0.0032    |
| T0101759630   | Alliance Napster France Limited Download / On Demand Streaming   | Service Single    | 01/04/2020 - 30/06/20 | 20                    | 5            | 0.0007    |
| T0101759630   | Alliance Napster Spain Limited Download / On Demand Streaming    | Service Single    | 01/04/2020 - 30/06/20 |                       | 1            | 0.0006    |
| T0101759630   | Alliance Napster United Kingdom Limited Download / On Demand S   | Streaming Service | 01/04/2020 - 30/06/20 |                       | 191          | 0.0659    |
| T0101759630   | Alliance Napster Germany Limited Download / On Demand Streami    | ng Service Singl€ | 01/04/2020 - 30/06/20 |                       | 17           | 0.0071    |
| T0101759630   | Alliance Recisio United Kingdom Permanent Download Service Sing  | gle               | 01/04/2020 - 30/09/20 |                       | 20           | 0.1721    |
| T0101759630   | Alliance Recisio Switzerland Limited Download / On Demand Stream | •                 | 01/04/2020 - 30/06/20 |                       | 2            | 0.0143    |
| T0101759630   | Alliance Recisio France Limited Download / On Demand Streaming   | ŭ                 | 01/04/2020 - 30/09/20 |                       | 6            | 0.0131    |
| T0101759630   | Alliance Recisio United Kingdom Limited Download / On Demand S   | treaming Service  | 01/04/2020 - 30/09/20 | 20                    | 92           | 0.4127    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1  | IP2                            | IP3                            | IP4                   | Your Share % |           |
|----------------|--|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Hold Me Close  | David Essex  |                                |                                |                       | 50.00%       |           |
| T0101759630    | Alliance Recisio Ireland Limited Download / On Demand Streaming    | Service Single                 | 01/04/2020 - 30/09/20          | 20                    | 14           | 0.0676    |
| T0101759630    | Alliance Rhapsody United Kingdom Limited Download / On Demand      | d Streaming Servi              | 01/04/2020 - 30/06/20          | 20                    | 22           | 0.0114    |
| T0101759630    | Alliance SoundCloud Ltd United Kingdom Tethered Download Serv      | ce Single                      | 01/10/2017 - 31/03/20          | 19                    | 15           | 0.0263    |
| T0101759630    | Alliance SoundCloud Ltd France Limited Download / On Demand S      | treaming Service               | 01/10/2017 - 30/06/20          | 19                    | 3            | 0.0020    |
| T0101759630    | Alliance SoundCloud Ltd United Kingdom Limited Download / On D     | emand Streaminç                | 01/10/2017 - 31/03/20          | 19                    | 16           | 0.0269    |
| T0101759630    | Alliance SoundCloud Ltd Ireland Limited Download / On Demand S     | treaming Service               | 01/01/2018 - 31/03/20          | 19                    | 3            | 0.0062    |
| T0101759630    | Alliance SoundCloud Ltd Germany Limited Download / On Demand       | Streaming Service              | 01/01/2019 - 30/06/20          | 19                    | 3            | 0.0049    |
| T0101759630    | Alliance Spotify Germany Limited Download / On Demand Streamin     | ng Service Single              | 01/07/2020 - 31/10/20          | 20                    | 1273         | 0.2910    |
| T0101759630    | Alliance Spotify Russian Federation Limited Download / On Deman    | d Streaming Serv               | 01/07/2020 - 31/10/20          | 20                    | 23           | 0.0016    |
| T0101759630    | Alliance Spotify United Kingdom Limited Download / On Demand S     | treaming Service               | 01/07/2020 - 31/10/20          | 20                    | 130856       | 33.2257   |
| T0101759630    | Alliance Spotify Spain Limited Download / On Demand Streaming S    | ervice Single                  | 01/07/2020 - 31/10/20          | 20                    | 786          | 0.1355    |
| T0101759630    | Alliance Spotify Belgium Limited Download / On Demand Streaming    | Service Single                 | 01/07/2020 - 31/08/20          | 20                    | 75           | 0.0296    |
| T0101759630    | Alliance Spotify Denmark Limited Download / On Demand Streamin     | g Service Single               | 01/07/2020 - 31/10/20          | 20                    | 307          | 0.1543    |
| T0101759630    | Alliance Spotify Sweden Limited Download / On Demand Streaming     | Service Single                 | 01/07/2020 - 31/10/20          | 20                    | 1094         | 0.3883    |
| T0101759630    | Alliance Spotify Netherlands Limited Download / On Demand Strea    | ming Service Sinç              | 01/07/2020 - 31/10/20          | 20                    | 1708         | 0.5571    |
| T0101759630    | Alliance Spotify Finland Limited Download / On Demand Streaming    | Service Single                 | 01/07/2020 - 31/10/20          | 20                    | 52           | 0.0237    |
| T0101759630    | Alliance Spotify Austria Limited Download / On Demand Streaming    | Service Single                 | 01/07/2020 - 31/07/20          | 20                    | 8            | 0.0025    |
| T0101759630    | Alliance Spotify Ireland Limited Download / On Demand Streaming    | Service Single                 | 01/07/2020 - 31/10/20          | 20                    | 9444         | 3.2762    |
| T0101759630    | Alliance Spotify France Limited Download / On Demand Streaming     | Service Single                 | 01/07/2020 - 31/10/20          | 20                    | 188          | 0.0253    |
| T0101759630    | Alliance Spotify Norway Limited Download / On Demand Streaming     | Service Single                 | 01/07/2020 - 31/10/20          | 20                    | 416          | 0.1598    |
| T0101759630    | Alliance Spotify Egypt Limited Download / On Demand Streaming S    | ervice Single                  | 01/08/2020 - 31/10/20          | 20                    | 2            | 0.0002    |
| T0101759630    | Alliance Spotify Iceland Limited Download / On Demand Streaming    | Service Single                 | 01/08/2020 - 31/08/20          | 20                    | 1            | 0.0004    |
| T0101759630    | Alliance Spotify Malta Limited Download / On Demand Streaming S    | ervice Single                  | 01/09/2020 - 30/09/20          | 20                    | 2            | 0.0004    |
| T0101759630    | Alliance Spotify Qatar Limited Download / On Demand Streaming S    | ervice Single                  | 01/09/2020 - 30/09/20          | 20                    | 1            | 0.0002    |
| T0101759630    | Alliance Spotify United Arab Emirates Limited Download / On Dema   | and Streaming Se               | 01/10/2020 - 31/10/20          | 20                    | 11           | 0.0018    |
| T0101759630    | Alliance Spotify (2nd Invoice) Monaco Limited Download / On Dema   | and Streaming Se               | 01/04/2018 - 30/04/20          | 18                    | 1            | 0.0001    |
| T0101759630    | Alliance Spotify (2nd Invoice) United Arab Emirates Limited Downlo | ad / On Demand                 | 01/07/2019 - 31/08/20          | 19                    | 7            | 0.0013    |
| T0101759630    | Alliance Vevo United Kingdom Limited Download / On Demand Stre     | eaming Service V               | 01/04/2020 - 30/09/20          | 20                    | 15           | 0.0074    |
| T0101759630    | Alliance YouTube United Kingdom Limited Download / On Demand       | Streaming Servic               | 01/07/2020 - 30/09/20          | 20                    | 7126         | 0.1513    |
| T0101759630    | Alliance YouTube United Kingdom Limited Download / On Demand       | Streaming Servic               | 01/07/2020 - 30/09/20          | 20                    | 14251        | 0.9350    |
|                |  |                                |                                |                       | Sub Total -> | 93.1083   |
| Hold Me Close  | David Essex  |                                |                                |                       | 100.00%      |           |
| T0101759630    | Alliance Spotify Saudi Arabia Limited Download / On Demand Stream  | •                              | 01/07/2020 - 31/08/20          |                       | 2            | 0.0007    |
| T0101759630    | Alliance Spotify United Arab Emirates Limited Download / On Dema   | and Streaming Se               | 01/07/2020 - 31/08/20          | 20                    | 19           | 0.0048    |
| Llold Ma Class | Ecox David   | Stone Three Music (Cotologues) | Stone Three Music Publishing I |                       | Sub Total →  | 0.0055    |
| Hold Me Close  | Essex David  | Stage Three Music (Catalogues) | Stage Three Music Publishing L | 20 000002.44          | 50.00%       | 0.0202    |
| T0101759630    | 107.3 Radio Exe Low Peak Mains                                     | 107.3 FM Radio Exe             | 10/10/2020 - 10/10/20          | 20 0000:03:44         | 1            | 0.0300    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1  | IP2                            | P3                                 | IP4  | Your Share % |           |
|---------------|--|--------------------------------|------------------------------------|--|--------------|-----------|
| Work No       | Usage & Territory                          | Broadcast Region               | Period                             | hhhh:mm:ss Production                      | Performances | Royalty £ |
| Hold Me Close | Essex David                                | Stage Three Music (Catalogues) | tage Three Music Publishing L      |  | 50.00%       |           |
| T0101759630   | 4 Music Non Peak                           | 4Music                         | 20/11/2020 - 20/11/20              | 20 0000:00:14 Couples Come Dine With Me    | 1            | 0.0800    |
| T0101759630   | 97.2 Stray FM High Peak Main               | Stray FM (97.2 Harrogate)      | 19/10/2020 - 19/10/20              | 20 0000:03:39                              | 1            | 0.2000    |
| T0101759630   | 97.2 Stray FM Non Peak Main                | Stray FM (97.2 Harrogate)      | 04/11/2020 - 04/11/20              | 20 0000:03:44                              | 1            | 0.0700    |
| T0101759630   | 97.2 Stray FM Public Reception             |                                | 19/10/2020 - 04/11/20              | 20 0000:07:23                              | 2            | 0.0400    |
| T0101759630   | Absolute - W.Midlands 105.2 High Peak Main | Kerrang! Radio (105.2 FM Wes   | st Midlands) 19/10/2020 - 19/10/20 | 20 0000:03:39                              | 1            | 0.1900    |
| T0101759630   | Absolute - W.Midlands 105.2 Non Peak Main  | Kerrang! Radio (105.2 FM Wes   | st Midlands) 04/11/2020 - 04/11/20 | 20 0000:03:44                              | 1            | 0.0700    |
| T0101759630   | BBC Essex Public Reception                 |                                | 20/10/2020 - 20/10/20              | 20 0000:03:43                              | 1            | 0.0300    |
| T0101759630   | BBC First South Africa Non Peak (NSPD)     | South Africa First             | 25/01/2019 - 25/01/20              | 19 0000:05:24 Casualty                     | 18           | 0.0900    |
| T0101759630   | BBC Hereford & Worcester Public Reception  |                                | 15/10/2020 - 15/10/20              | 20 0000:03:43                              | 1            | 0.0100    |
| T0101759630   | BBC Lifestyle Africa (NSPD)                | BBC Lifestyle Africa           | 19/08/2018 - 19/08/20              | 18 0000:01:36 Come Dine With Me Supersized | 8            | 0.0300    |
| T0101759630   | BBC Lifestyle Africa (NSPD)                | BBC Lifestyle Africa           | 10/06/2019 - 10/06/20              | 19 0000:00:24 Bake Off: The Professionals  | 12           | 0.0100    |
| T0101759630   | BBC Radio Berkshire Non Peak               | BBC Radio Berkshire            | 06/12/2020 - 07/12/20              | 20 0000:03:43                              | 1            | 0.0900    |
| T0101759630   | BBC Radio Berkshire Public Reception       |                                | 06/12/2020 - 07/12/20              | 20 0000:03:43                              | 1            | 0.0200    |
| T0101759630   | BBC Radio Bristol Low Peak                 | BBC Radio Bristol              | 20/11/2020 - 20/11/20              | 20 0000:02:20                              | 1            | 0.1500    |
| T0101759630   | BBC Radio Bristol Public Reception         |                                | 20/11/2020 - 20/11/20              | 20 0000:02:20                              | 1            | 0.0100    |
| T0101759630   | BBC Radio Cambridgeshire Low Peak          | BBC Radio Cambridgeshire       | 17/10/2020 - 17/10/20              | 20 0000:03:43                              | 1            | 0.2400    |
| T0101759630   | BBC Radio Cambridgeshire Public Reception  |                                | 17/10/2020 - 17/10/20              | 20 0000:03:43                              | 1            | 0.0100    |
| T0101759630   | BBC Radio Cumbria Low Peak                 | BBC Radio Cumbria              | 01/10/2020 - 23/12/20              | 20 0000:15:20                              | 5            | 0.7400    |
| T0101759630   | BBC Radio Cumbria Public Reception         |                                | 01/10/2020 - 23/12/20              | 20 0000:14:52                              | 4            | 0.0400    |
| T0101759630   | BBC Radio Derby High Peak                  | BBC Radio Derby                | 01/10/2020 - 01/10/20              | 20 0000:03:43                              | 1            | 0.3600    |
| T0101759630   | BBC Radio Derby Public Reception           |                                | 01/10/2020 - 01/10/20              | 20 0000:03:43                              | 1            | 0.0200    |
| T0101759630   | BBC Radio Devon High Peak                  | BBC Radio Devon                | 17/11/2020 - 17/11/20              | 20 0000:03:43                              | 1            | 0.5600    |
| T0101759630   | BBC Radio Devon Public Reception           |                                | 17/11/2020 - 17/11/20              | 20 0000:03:43                              | 1            | 0.0200    |
| T0101759630   | BBC Radio Dorset Low Peak                  | BBC Radio DORSET               | 17/10/2020 - 17/10/20              | 20 0000:03:43                              | 1            | 0.2800    |
| T0101759630   | BBC Radio Essex Low Peak                   | BBC Essex                      | 20/10/2020 - 27/11/20              | 20 0000:04:15                              | 3            | 0.5700    |
| T0101759630   | BBC Radio Gloucestershire Low Peak         | BBC Radio Gloucestershire      | 01/10/2020 - 01/10/20              | 20 0000:03:43                              | 1            | 0.1900    |
| T0101759630   | BBC Radio Gloucestershire Public Reception |                                | 01/10/2020 - 01/10/20              | 20 0000:03:43                              | 1            | 0.0100    |
| T0101759630   | BBC Radio Hereford & Worcester High Peak   | BBC Radio Hereford & Worces    | ter 15/10/2020 - 15/10/20          | 20 0000:03:43                              | 1            | 0.2500    |
| T0101759630   | BBC Radio Humberside Low Peak              | BBC Radio Humberside           | 17/10/2020 - 17/10/20              | 20 0000:03:43                              | 1            | 0.3100    |
| T0101759630   | BBC Radio Humberside Public Reception      |                                | 18/09/2020 - 17/10/20              | 20 0000:07:26                              | 2            | 0.0400    |
| T0101759630   | BBC Radio Kent Non Peak                    | BBC Radio Kent                 | 06/12/2020 - 07/12/20              | 20 0000:03:43                              | 1            | 0.1800    |
| T0101759630   | BBC Radio Kent Public Reception            |                                | 06/12/2020 - 07/12/20              | 20 0000:03:43                              | 1            | 0.0200    |
| T0101759630   | BBC Radio Lancashire Non Peak              | BBC Radio Lancashire           | 09/11/2020 - 09/11/20              | 20 0000:03:43                              | 1            | 0.1600    |
| T0101759630   | BBC Radio Lancashire Public Reception      |                                | 09/11/2020 - 09/11/20              | 20 0000:03:43                              | 1            | 0.0200    |
| T0101759630   | BBC Radio Leicester High Peak              | BBC Radio Leicester            | 09/07/2018 - 09/07/20              | 18 0000:03:43                              | 1            | 0.3800    |
| T0101759630   | BBC Radio Leicester Public Reception       |                                | 09/07/2018 - 09/07/20              | 18 0000:03:43                              | 1            | 0.0200    |
| T0101759630   | BBC Radio Lincolnshire Low Peak            | BBC Radio Lincolnshire         | 07/11/2020 - 07/11/20              | 20 0000:03:43                              | 1            | 0.2700    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1  | IP2                            | IP3                            | IP4                   | Your Share % |           |
|---------------|--|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No       | Usage & Territory                            | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Hold Me Close | Essex David                                  | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101759630   | BBC Radio Lincolnshire Public Reception      | <u>'</u>                       | 07/11/2020 - 07/11/20          | 20 0000:03:43         | 1            | 0.0200    |
| T0101759630   | BBC Radio Merseyside Low Peak                | BBC Radio Merseyside           | 02/10/2020 - 02/10/20          | 20 0000:03:43         | 1            | 0.7800    |
| T0101759630   | BBC Radio Merseyside Public Reception        |                                | 02/10/2020 - 02/10/20          | 20 0000:03:43         | 1            | 0.0400    |
| T0101759630   | BBC Radio Newcastle Low Peak                 | BBC Radio Newcastle            | 26/10/2020 - 26/10/20          | 20 0000:03:43         | 1            | 0.3300    |
| T0101759630   | BBC Radio Newcastle Public Reception         |                                | 26/10/2020 - 26/10/20          | 20 0000:03:43         | 1            | 0.0200    |
| T0101759630   | BBC Radio Northampton Low Peak               | BBC Radio Northampton          | 03/10/2020 - 03/10/20          | 20 0000:03:43         | 1            | 0.2200    |
| T0101759630   | BBC Radio Northampton Public Reception       |                                | 03/10/2020 - 03/10/20          | 20 0000:03:43         | 1            | 0.0100    |
| T0101759630   | BBC Radio Nottingham High Peak               | BBC Radio Nottingham           | 05/10/2020 - 05/10/20          | 20 0000:03:43         | 1            | 0.3800    |
| T0101759630   | BBC Radio Nottingham Public Reception        |                                | 05/10/2020 - 05/10/20          | 20 0000:03:43         | 1            | 0.0200    |
| T0101759630   | BBC Radio Oxford 95.2 FM Low Peak            | BBC Oxford 95.2 FM             | 06/10/2020 - 29/10/20          | 20 0000:07:26         | 2            | 0.3400    |
| T0101759630   | BBC Radio Oxford 95.2 FM Non Peak            | BBC Oxford 95.2 FM             | 06/12/2020 - 07/12/20          | 20 0000:03:43         | 1            | 0.1000    |
| T0101759630   | BBC Radio Oxford Public Reception            |                                | 06/10/2020 - 07/12/20          | 20 0000:11:09         | 3            | 0.0300    |
| T0101759630   | BBC Radio Solent Low Peak                    | BBC Radio Solent               | 17/10/2020 - 17/10/20          | 20 0000:03:43         | 1            | 0.2800    |
| T0101759630   | BBC Radio Stoke High Peak                    | BBC Radio Stoke                | 17/10/2020 - 17/10/20          | 20 0000:03:43         | 1            | 0.3000    |
| T0101759630   | BBC Radio Stoke Low Peak                     | BBC Radio Stoke                | 22/11/2020 - 22/11/20          | 20 0000:03:43         | 1            | 0.2200    |
| T0101759630   | BBC Radio Stoke Public Reception             |                                | 17/10/2020 - 22/11/20          | 20 0000:07:26         | 2            | 0.0200    |
| T0101759630   | BBC Radio Suffolk Low Peak                   | BBC Radio Suffolk              | 15/10/2020 - 15/10/20          | 20 0000:03:43         | 1            | 0.2200    |
| T0101759630   | BBC Radio Suffolk Public Reception           |                                | 15/10/2020 - 15/10/20          | 20 0000:03:43         | 1            | 0.0200    |
| T0101759630   | BBC Radio Tees Public Reception              |                                | 11/10/2020 - 26/10/20          | 20 0000:07:06         | 2            | 0.0200    |
| T0101759630   | BBC Radio Ulster High Peak                   | BBC Radio Ulster               | 18/10/2020 - 14/11/20          | 20 0000:11:18         | 3            | 7.2400    |
| T0101759630   | BBC Radio Ulster Public Reception            |                                | 18/10/2020 - 14/11/20          | 20 0000:11:18         | 3            | 0.1800    |
| T0101759630   | BBC Radio Wales Low Peak                     | BBC Radio Wales                | 11/10/2020 - 11/10/20          | 20 0000:03:51         | 1            | 0.7500    |
| T0101759630   | BBC Radio Wales Public Reception             |                                | 11/10/2020 - 11/10/20          | 20 0000:03:51         | 1            | 0.0500    |
| T0101759630   | BBC Radio Wiltshire High Peak                | BBC Radio Wiltshire            | 01/10/2020 - 23/12/20          | 20 0000:07:26         | 2            | 0.3400    |
| T0101759630   | BBC Radio Wiltshire/Swindon Public Reception |                                | 01/10/2020 - 23/12/20          | 20 0000:07:26         | 2            | 0.0200    |
| T0101759630   | BBC Radio York Low Peak                      | BBC Radio York                 | 01/10/2020 - 01/10/20          | 20 0000:03:43         | 1            | 0.1100    |
| T0101759630   | BBC Radio York Public Reception              |                                | 01/10/2020 - 01/10/20          | 20 0000:03:43         | 1            | 0.0100    |
| T0101759630   | BBC Radioplayer                              |                                | 31/10/2020 - 31/10/20          | 20 0001:56:54         | 501          | 0.0100    |
| T0101759630   | BBC Radioplayer                              |                                | 31/10/2020 - 31/10/20          | 20 0091:49:21         | 1431         | 0.3400    |
| T0101759630   | BBC Radioplayer                              |                                | 31/10/2020 - 31/10/20          | 20 0054:55:36         | 856          | 0.2100    |
| T0101759630   | BBC Radioplayer                              |                                | 31/10/2020 - 31/10/20          | 20 0004:19:30         | 1038         | 0.0200    |
| T0101759630   | BBC Radioplayer                              |                                | 30/11/2020 - 30/11/20          | 20 0005:04:09         | 79           | 0.0200    |
| T0101759630   | BBC Radioplayer                              |                                | 30/11/2020 - 30/11/20          | 20 0003:59:00         | 956          | 0.0100    |
| T0101759630   | BBC Radioplayer                              |                                | 31/12/2020 - 31/12/20          | 20 0003:22:45         | 811          | 0.0100    |
| T0101759630   | BBC Somerset Low Peak                        | BBC Somerset Sound             | 14/10/2020 - 14/10/20          | 20 0000:03:43         | 1            | 0.1000    |
| T0101759630   | BBC Somerset Public Reception                |                                | 14/10/2020 - 14/10/20          | 20 0000:03:43         | 1            | 0.0100    |
| T0101759630   | BBC Tees Low Peak                            | BBC Tees                       | 11/10/2020 - 26/10/20          | 20 0000:07:06         | 2            | 0.3100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1  | IP2                            | IP3                            | P4  | Your Share % |           |
|---------------|--|--------------------------------|--------------------------------|---|--------------|-----------|
| Work No       | Usage & Territory                            | Broadcast Region               | Period                         | hhhh:mm:ss Production                       | Performances | Royalty £ |
| Hold Me Close | Essex David                                  | Stage Three Music (Catalogues) | Stage Three Music Publishing L |   | 50.00%       |           |
| T0101759630   | BBC WM (Birmingham & Black Country) Low Peak | BBC WM                         | 04/10/2020 - 04/10/202         | 0 0000:03:43                                | 1            | 0.4500    |
| T0101759630   | BBC WM 95.6 Public Reception                 |                                | 04/10/2020 - 04/10/202         | 0 0000:03:43                                | 1            | 0.0300    |
| T0101759630   | BBC1 Network (SPD)                           | BBC1 Network                   | 25/04/2020 - 25/04/202         | 0000:00:10 Saturday Kitchen                 | 1            | 0.3400    |
| T0101759630   | BBC2 Network (SPD)                           | BBC2 Network                   | 03/04/2020 - 03/04/202         | 0000:02:22 Back In Time For The Corner Shop | 4            | 1.0100    |
| T0101759630   | Challenge TV Non Peak                        | Challenge                      | 09/12/2019 - 09/12/201         | 9 0000:00:24 Family Fortunes                | 3            | 0.0100    |
| T0101759630   | Channel 4 Non Peak                           | Channel 4                      | 15/10/2020 - 15/10/202         | 0000:00:08 Couples Come Dine With Me        | 1            | 0.6500    |
| T0101759630   | Channel 4 Public Reception                   |                                | 15/10/2020 - 15/10/202         | 0000:00:08 Couples Come Dine With Me        | 1            | 0.0200    |
| T0101759630   | Clyde 2 High Peak Main                       | Clyde 2                        | 19/10/2020 - 19/10/202         | 0 0000:03:39                                | 1            | 0.0800    |
| T0101759630   | Clyde 2 Non Peak Main                        | Clyde 2                        | 04/11/2020 - 04/11/202         | 0 0000:03:44                                | 1            | 0.0300    |
| T0101759630   | Compass FM High Peak Main                    | Compass 96.4 FM                | 19/10/2020 - 19/10/202         | 0 0000:03:39                                | 1            | 0.0600    |
| T0101759630   | Compass FM Non Peak Main                     | Compass 96.4 FM                | 04/11/2020 - 04/11/202         | 0 0000:03:44                                | 1            | 0.0200    |
| T0101759630   | Dearne FM High Peak Main                     | Dearne 102 & 97.1 FM           | 19/10/2020 - 19/10/202         | 0 0000:03:39                                | 1            | 0.0600    |
| T0101759630   | Dearne FM Non Peak Main                      | Dearne 102 & 97.1 FM           | 04/11/2020 - 04/11/202         | 0 0000:03:44                                | 1            | 0.0200    |
| T0101759630   | Dearne FM Public Reception                   |                                | 03/08/2020 - 04/11/202         | 0 0000:10:55                                | 3            | 0.0300    |
| T0101759630   | DJ Events                                    |                                | 31/12/2017 - 31/12/201         | 9 0000:06:02 Analogy                        |              | 1.0700    |
| T0101759630   | Drama (SPD)                                  | Drama                          | 22/02/2019 - 22/02/201         | 9 0000:00:36 Casualty                       | 2            | 0.0600    |
| T0101759630   | Drama Non Peak                               | Drama                          | 22/02/2019 - 22/02/201         | 9 0000:00:18 Casualty                       | 1            | 0.2000    |
| T0101759630   | Dream 100 High Peak Main                     | Dream 100 FM                   | 19/10/2020 - 19/10/202         | 0 0000:03:39                                | 1            | 0.0700    |
| T0101759630   | Dream 100 Non Peak Main                      | Dream 100 FM                   | 04/11/2020 - 04/11/202         | 0 0000:03:44                                | 1            | 0.0200    |
| T0101759630   | Dream 100 Public Reception                   |                                | 03/08/2020 - 04/11/202         | 0 0000:11:02                                | 3            | 0.0300    |
| T0101759630   | Eagle Radio High Peak Main                   | 96.4 FM Eagle Radio            | 19/10/2020 - 19/10/202         | 0 0000:03:39                                | 1            | 0.5700    |
| T0101759630   | Eagle Radio Non Peak Main                    | 96.4 FM Eagle Radio            | 04/11/2020 - 04/11/202         | 0 0000:03:44                                | 1            | 0.2000    |
| T0101759630   | Eagle Radio Public Reception                 |                                | 19/10/2020 - 04/11/202         | 0 0000:07:23                                | 2            | 0.0400    |
| T0101759630   | Euro Cable Re-trans - BBC FOUR (SPD)         | BBC FOUR                       | 25/12/2015 - 25/12/201         | 5 0000:07:16 Top Of The Pops                | 2            | 0.0500    |
| T0101759630   | Euro Cable Re-trans - BBC FOUR (SPD)         | BBC FOUR                       | 25/12/2015 - 25/12/201         | 5 0000:07:16 Top Of The Pops                | 2            | 0.0500    |
| T0101759630   | Filmflex - Analogy                           | FilmFlex                       | 31/12/2018 - 31/12/201         | 8 0000:11:44 Eat Locals                     | 11           | 0.5800    |
| T0101759630   | Filmflex - Analogy                           | FilmFlex                       | 31/12/2018 - 31/12/201         | 8 0000:26:02 Eat Locals                     | 11           | 1.2800    |
| T0101759630   | Forth 2 High Peak Main                       | Forth 2 - 1548 AM              | 19/10/2020 - 19/10/202         | 0 0000:03:39                                | 1            | 0.0900    |
| T0101759630   | Forth 2 Non Peak Main                        | Forth 2 - 1548 AM              | 04/11/2020 - 04/11/202         | 0 0000:03:44                                | 1            | 0.0300    |
| T0101759630   | GEOL - Amazon (PV Only)                      | GEOL - Amazon                  | 30/09/2020 - 30/09/202         | 0 0007:41:52 Eat Locals                     |              | 0.0100    |
| T0101759630   | GEOL - Amazon (PV Only)                      | GEOL - Amazon                  | 30/09/2020 - 30/09/202         | 0 0017:04:46 Eat Locals                     |              | 0.0200    |
| T0101759630   | GEOL - Amazon Prime (Annual)                 |                                | 30/09/2020 - 30/09/202         | 0 0059:31:12 Eat Locals                     |              | 0.0600    |
| T0101759630   | GEOL - Amazon Prime (Annual)                 |                                | 30/09/2020 - 30/09/202         | 0 0132:03:36 Eat Locals                     |              | 0.1300    |
| T0101759630   | GEOL - Amazon Prime (Monthly)                | GEOL - Amazon                  | 30/09/2020 - 30/09/202         | 0 0146:32:32 Eat Locals                     |              | 0.1900    |
| T0101759630   | GEOL - Amazon Prime (Monthly)                | GEOL - Amazon                  | 30/09/2020 - 30/09/202         | 0 0325:08:26 Eat Locals                     |              | 0.4200    |
| T0101759630   | GOLD 1458 (MANCHESTER) Public Reception      |                                | 07/10/2020 - 09/12/202         | 0 0000:25:39                                | 7            | 0.0700    |
| T0101759630   | Gold 1458 - Manchester Low Peak Mains        | Gold 1458 (Manchester)         | 07/10/2020 - 09/12/202         | 0 0000:25:39                                | 7            | 0.2100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1                                   | IP2 IP3                                      | IP4                             | 1                           | Your Share % |           |
|---------------|---------------------------------------|--|---------------------------------|-----------------------------|--------------|-----------|
| Work No       | Usage & Territory                     | Broadcast Region                             | Period                          | hhhh:mm:ss Production       | Performances | Royalty £ |
| Hold Me Close | Essex David                           | Stage Three Music (Catalogues) Stage Three M | lusic Publishing L              |                             | 50.00%       |           |
| T0101759630   | Gold 1548 - London Low Peak Mains     | Gold (1548 AM London)                        | 07/10/2020 - 09/12/2020         | 0000:25:39                  | 7            | 4.2000    |
| T0101759630   | Gold 1548 - London Public Reception   |  | 07/10/2020 - 09/12/2020         | 0000:25:39                  | 7            | 0.3500    |
| T0101759630   | Hallam 2 High Peak Main               | Hallam 2                                     | 19/10/2020 - 19/10/2020         | 0000:03:39                  | 1            | 0.1000    |
| T0101759630   | Hallam 2 Non Peak Main                | Hallam 2                                     | 04/11/2020 - 04/11/2020         | 0000:03:44                  | 1            | 0.0300    |
| T0101759630   | Hallam 2 Public Reception             |  | 19/10/2020 - 04/11/2020         | 0000:07:23                  | 2            | 0.0200    |
| T0101759630   | Heat Low Peak Mains                   | Heat - Digital                               | 22/10/2020 - 31/10/2020         | 0000:07:17                  | 2            | 0.1000    |
| T0101759630   | Heat Non Peak Main                    | Heat - Digital                               | 07/10/2020 - 07/10/2020         | 0000:03:39                  | 1            | 0.0300    |
| T0101759630   | Heat Public Reception                 |  | 07/10/2020 - 31/10/2020         | 0000:10:56                  | 3            | 0.1200    |
| T0101759630   | ITV2 (NSPD)                           | itv Granada                                  | 18/09/2018 - 18/09/2018         | 0000:02:15 Lorraine (2018)  | 18           | 0.0400    |
| T0101759630   | itv2 (SPD)                            | itv2   | 22/06/2020 - 22/06/2020         | 0000:00:09 Dress To Impress | 3            | 0.0100    |
| T0101759630   | itv2 Low Peak                         | itv2   | 14/10/2020 - 08/12/2020         | 0000:00:06 Dress To Impress | 2            | 0.2000    |
| T0101759630   | itv2 Non Peak                         | itv2   | 15/10/2020 - 15/10/2020         | 0000:00:03 Dress To Impress | 1            | 0.0500    |
| T0101759630   | Jukeboxes Soundnet                    |  | 01/12/2020 - 31/12/2020         |                             | 414          | 0.6400    |
| T0101759630   | KCFM High Peak Main                   | KCFM 99.8                                    | 19/10/2020 - 19/10/2020         | 0000:03:38                  | 1            | 0.1000    |
| T0101759630   | KCFM Non Peak Main                    | KCFM 99.8                                    | 04/11/2020 - 04/11/2020         | 0000:03:45                  | 1            | 0.0300    |
| T0101759630   | KCFM Public Reception                 |  | 19/10/2020 - 04/11/2020         | 0000:07:23                  | 2            | 0.0400    |
| T0101759630   | Key 2 High Peak Main                  | key 2  | 19/10/2020 - 19/10/2020         | 0000:03:39                  | 1            | 0.2400    |
| T0101759630   | Key 2 Non Peak Main                   | key 2  | 04/11/2020 - 04/11/2020         | 0000:03:44                  | 1            | 0.0800    |
| T0101759630   | KLFM 96.7 High Peak Main              | KL.FM 96.7                                   | 19/10/2020 - 19/10/2020         | 0000:03:39                  | 1            | 0.1300    |
| T0101759630   | KLFM 96.7 Non Peak Main               | KL.FM 96.7                                   | 04/11/2020 - 04/11/2020         | 0000:03:44                  | 1            | 0.0400    |
| T0101759630   | KLFM Public Reception                 |  | 19/10/2020 - 04/11/2020         | 0000:07:23                  | 2            | 0.0200    |
| T0101759630   | Magic 1548 (City 2) Public Reception  | Magic 1548 (City 2) Public Reception         | 19/10/2020 - 04/11/2020         | 0000:07:23                  | 2            | 0.1000    |
| T0101759630   | Mansfield 103.2 FM High Peak Main     | Mansfield Radio 103.2 FM                     | 16/10/2020 - 16/10/2020         | 0000:03:40                  | 1            | 0.0800    |
| T0101759630   | Mansfield 103.2 FM Low Peak Mains     | Mansfield Radio 103.2 FM                     | 18/10/2020 - 17/12/2020         | 0000:07:33                  | 2            | 0.1000    |
| T0101759630   | Mansfield 103.2 FM Public Reception   |  | 16/10/2020 - 17/12/2020         | 0000:11:13                  | 3            | 0.0300    |
| T0101759630   | Manx FM High Peak Main                | Manx Radio                                   | 04/11/2020 - 04/11/2020         | 0000:03:42                  | 1            | 0.0900    |
| T0101759630   | Manx FM Low Peak Mains                | Manx Radio                                   | 09/12/2020 - 09/12/2020         | 0000:03:41                  | 1            | 0.0600    |
| T0101759630   | Manx FM Public Reception              |  | 04/11/2020 - 09/12/2020         | 0000:07:23                  | 2            | 0.0200    |
| T0101759630   | Metro 2 Radio High Peak Main          | Metro Radio 2                                | 19/10/2020 - 19/10/2020         | 0000:03:39                  | 1            | 0.0600    |
| T0101759630   | Metro 2 Radio Non Peak Main           | Metro Radio 2                                | 04/11/2020 - 04/11/2020         | 0000:03:44                  | 1            | 0.0200    |
| T0101759630   | Metro Radio 2 Public Reception        |  | 19/10/2020 - 04/11/2020         | 0000:07:23                  | 2            | 0.0200    |
| T0101759630   | MFR 2 (Moray Firth) AM High Peak Main | MFR (1107 AM Highlands Moray & Aberdee       | nshire) 19/10/2020 - 19/10/2020 | 0000:03:39                  | 1            | 0.0100    |
| T0101759630   | Minster FM High Peak Main             | Minster FM - 104.7 & 102.3                   | 19/10/2020 - 19/10/2020         | 0000:03:39                  | 1            | 0.1100    |
| T0101759630   | Minster FM Non Peak Main              | Minster FM - 104.7 & 102.3                   | 04/11/2020 - 04/11/2020         | 0000:03:44                  | 1            | 0.0400    |
| T0101759630   | Minster FM Public Reception           |  | 19/10/2020 - 04/11/2020         | 0000:07:23                  | 2            | 0.0400    |
| T0101759630   | Mix 96 High Peak Main                 | Mix 96                                       | 19/10/2020 - 19/10/2020         | 0000:03:39                  | 1            | 0.1100    |
| T0101759630   | Mix 96 Non Peak Main                  | Mix 96                                       | 04/11/2020 - 04/11/2020         | 0000:03:44                  | 1            | 0.0400    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1  | IP2                            | IP3                            | IP4               |                         | Your Share % |           |
|---------------|--|--------------------------------|--------------------------------|-------------------|-------------------------|--------------|-----------|
| Work No       | Usage & Territory                            | Broadcast Region               | Period                         | hhhh:mm:ss        | Production              | Performances | Royalty £ |
| Hold Me Close | Essex David                                  | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                   |                         | 50.00%       |           |
| T0101759630   | Mix 96 Public Reception                      | <u> </u>                       | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0200    |
| T0101759630   | Moray Firth AM Public Reception              |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0200    |
| T0101759630   | MSB2B - Imagesound Plc - Online              | MSB2B - Imagesound Plc a       | ¿ Online 15/02/2020 - 15/0     | 3/2020            | Hold Me Close           | 315          | 1.2100    |
| T0101759630   | MSB2B - Jaybox Ltd Online                    | MSB2B - Jaybox Ltd ¿ Onli      | ne 15/02/2020 - 15/02          | 2/2020            | Hold Me Close           | 1            | 0.0100    |
| T0101759630   | MSB2B - The Yaboo Company Ltd - Online       |                                | 16/05/2020 - 16/09             | 5/2020            | Hold Me Close           | 1            | 0.0600    |
| T0101759630   | MSB2B - Vivedia Ltd - Online                 | MSB2B - Vivedia Ltd ¿ Onli     | ine 15/08/2020 - 15/08         | 3/2020            | Hold Me Close           | 13           | 0.0600    |
| T0101759630   | Peak 107 FM High Peak Main                   | Peak 107.4 & 102 FM            | 19/10/2020 - 19/10             | 0/2020 0000:03:39 |                         | 1            | 0.0600    |
| T0101759630   | Peak 107 FM Non Peak Main                    | Peak 107.4 & 102 FM            | 04/11/2020 - 04/1              | 1/2020 0000:03:44 |                         | 1            | 0.0200    |
| T0101759630   | Peak 107 FM Public Reception                 |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0400    |
| T0101759630   | Pick TV High Peak                            | Pick                           | 31/12/2019 - 27/1:             | 2/2020 0000:03:04 | Sports Funniest Moments | 4            | 6.8800    |
| T0101759630   | Radio Aire 2 High Peak Main                  | Radio Aire 2                   | 19/10/2020 - 19/10             | 0/2020 0000:03:39 |                         | 1            | 0.0500    |
| T0101759630   | Radio Aire 2 Non Peak Main                   | Radio Aire 2                   | 04/11/2020 - 04/1              | 1/2020 0000:03:44 |                         | 1            | 0.0200    |
| T0101759630   | Radio Aire 2 Public Reception                |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0200    |
| T0101759630   | Radio Aire High Peak Main                    | Radio Aire 96.3 FM             | 19/10/2020 - 19/10             | 0/2020 0000:03:39 |                         | 1            | 0.1300    |
| T0101759630   | Radio Aire Non Peak Main                     | Radio Aire 96.3 FM             | 04/11/2020 - 04/1              | 1/2020 0000:03:44 |                         | 1            | 0.0500    |
| T0101759630   | Radio Aire Public Reception                  |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0400    |
| T0101759630   | Radio City 2 High Peak Main                  | Magic 1548 (Liverpool)         | 19/10/2020 - 19/10             | 0/2020 0000:03:39 |                         | 1            | 0.3100    |
| T0101759630   | Radio City 2 Non Peak Main                   | Magic 1548 (Liverpool)         | 04/11/2020 - 04/1              | 1/2020 0000:03:44 |                         | 1            | 0.1100    |
| T0101759630   | Radio Clyde 2 Public Reception               |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0400    |
| T0101759630   | Radio Exe Ltd Public Reception               |                                | 10/10/2020 - 10/10             | 0/2020 0000:03:44 |                         | 1            | 0.0100    |
| T0101759630   | Radio Forth 2 Public Reception               |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0200    |
| T0101759630   | Radio Norwich 99.9 High Peak Main            | Radio Norwich 99.9 FM          | 19/10/2020 - 19/10             | 0/2020 0000:03:39 |                         | 1            | 0.0600    |
| T0101759630   | Radio Norwich 99.9 Non Peak Main             | Radio Norwich 99.9 FM          | 04/11/2020 - 04/1              | 1/2020 0000:03:44 |                         | 1            | 0.0200    |
| T0101759630   | Radio Plymouth Non Peak Main                 | Radio Plymouth 106.7 FM        | 04/11/2020 - 04/1              | 1/2020 0000:03:39 |                         | 1            | 0.0200    |
| T0101759630   | Radio Plymouth Public Reception              |                                | 04/11/2020 - 04/1              | 1/2020 0000:03:39 |                         | 1            | 0.0100    |
| T0101759630   | Radio Tay 2 AM Public Reception              |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0200    |
| T0101759630   | Radiowave - Blackpool 96.5 FM High Peak Main | Radio Wave 96.5 FM             | 19/10/2020 - 19/10             | 0/2020 0000:03:39 |                         | 1            | 0.1300    |
| T0101759630   | Radiowave - Blackpool 96.5 FM Non Peak Main  | Radio Wave 96.5 FM             | 04/11/2020 - 04/1              | 1/2020 0000:03:44 |                         | 1            | 0.0400    |
| T0101759630   | Radiowave 96.5 FM Blackpool Public Reception |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0400    |
| T0101759630   | Ridings FM High Peak Main                    | Ridings FM 106.8               | 19/10/2020 - 19/10             | 0/2020 0000:03:39 |                         | 1            | 0.0600    |
| T0101759630   | Ridings FM Non Peak Main                     | Ridings FM 106.8               | 04/11/2020 - 04/1              | 1/2020 0000:03:44 |                         | 1            | 0.0200    |
| T0101759630   | Ridings FM Public Reception                  |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0200    |
| T0101759630   | Rother FM High Peak Main                     | Rother FM                      | 19/10/2020 - 19/10             | 0/2020 0000:03:39 |                         | 1            | 0.0300    |
| T0101759630   | Rother FM Non Peak Main                      | Rother FM                      | 04/11/2020 - 04/1              | 1/2020 0000:03:44 |                         | 1            | 0.0100    |
| T0101759630   | Rother FM Public Reception                   |                                | 19/10/2020 - 04/1              | 1/2020 0000:07:23 |                         | 2            | 0.0200    |
| T0101759630   | Signal 107 High Peak Main                    | Signal 107 (107.7 FM Wolv      | rerhampton) 19/10/2020 - 19/10 | 0/2020 0000:03:39 |                         | 1            | 0.2100    |
| T0101759630   | Signal 107 Non Peak Main                     | Signal 107 (107.7 FM Wolv      | rerhampton) 04/11/2020 - 04/1  | 1/2020 0000:03:44 |                         | 1            | 0.0700    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1                                      | IP2                  |                          | IP3                        |                 | IP4       |            |                         | Your Share % |       |           |
|---------------|--|----------------------|--------------------------|----------------------------|-----------------|-----------|------------|-------------------------|--------------|-------|-----------|
| Work No       | Usage & Territory                        |                      | Broadcast Region         |                            | Period          |           | hhhh:mm:ss | Production              | Perform      | ances | Royalty £ |
| Hold Me Close | Essex David                              | Stage TI             | nree Music (Catalogues)  | Stage Three Music Pub      | ishing L        |           |            |                         | 50.00%       |       |           |
| T0101759630   | Signal 107 Public Reception              |                      |                          |                            | 19/10/2020 - 04 | /11/2020  | 0000:07:23 |                         |              | 2     | 0.0200    |
| T0101759630   | Signal 2 (AM) Public Reception           |                      |                          |                            | 19/10/2020 - 04 | 1/11/2020 | 0000:07:23 |                         |              | 2     | 0.0600    |
| T0101759630   | Signal 2 AM High Peak Main               |                      | Signal 2 (1170 AM Staffo | rdshire & Cheshire)        | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0500    |
| T0101759630   | Signal 2 AM Non Peak Main                |                      | Signal 2 (1170 AM Staffo | rdshire & Cheshire)        | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0200    |
| T0101759630   | Sky 1 Public Reception                   |                      |                          |                            | 22/12/2020 - 26 | 6/12/2020 | 0000:01:32 | Sports Funniest Moments |              | 2     | 0.0600    |
| T0101759630   | Sky One High Peak                        |                      | Sky1                     |                            | 22/11/2019 - 22 | 2/11/2019 | 0000:02:18 | Sports Funniest Moments |              | 3     | 0.2800    |
| T0101759630   | Sky One Non Peak                         |                      | Sky1                     |                            | 31/12/2019 - 26 | 6/12/2020 | 0000:06:54 | Sports Funniest Moments |              | 9     | 2.5900    |
| T0101759630   | Small & Community Radio Services         |                      |                          |                            | 31/12/2020 - 31 | /12/2020  | 0000:06:02 | Analogy                 |              |       | 3.3100    |
| T0101759630   | Smooth - Peterborough Low Peak Mains     |                      | Gold 1332 (Peterborough  | n)                         | 07/10/2020 - 09 | 9/12/2020 | 0000:25:39 |                         |              | 7     | 0.2100    |
| T0101759630   | Solid Gold Gem (Trent) Low Peak Mains    |                      | Gold 999 & 945 (Notting) | nam)                       | 07/10/2020 - 09 | 9/12/2020 | 0000:25:39 |                         |              | 7     | 0.4200    |
| T0101759630   | Spire FM High Peak Main                  |                      | Spire FM                 |                            | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.1100    |
| T0101759630   | Spire FM Non Peak Main                   |                      | Spire FM                 |                            | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0400    |
| T0101759630   | Spire FM Public Reception                |                      |                          |                            | 19/10/2020 - 04 | 1/11/2020 | 0000:07:23 |                         |              | 2     | 0.0200    |
| T0101759630   | Spirit FM High Peak Main                 |                      | Spirit FM 96.6 & 102.3   |                            | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.1400    |
| T0101759630   | Spirit FM Non Peak Main                  |                      | Spirit FM 96.6 & 102.3   |                            | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0500    |
| T0101759630   | Spirit FM Public Reception               |                      |                          |                            | 19/10/2020 - 04 | 1/11/2020 | 0000:07:23 |                         |              | 2     | 0.0200    |
| T0101759630   | Swansea Sound (AM) Public Reception      |                      |                          |                            | 19/10/2020 - 04 | 1/11/2020 | 0000:07:23 |                         |              | 2     | 0.0200    |
| T0101759630   | Swansea Sound AM High Peak Main          |                      | Swansea Sound 1170 Al    | Л                          | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.1400    |
| T0101759630   | Swansea Sound AM Non Peak Main           |                      | Swansea Sound 1170 Al    | Л                          | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0500    |
| T0101759630   | Tay 2 AM High Peak Main                  |                      | Tay AM (1161 & 1584 De   | ındee & Perth)             | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0700    |
| T0101759630   | Tay 2 AM Non Peak Main                   |                      | Tay AM (1161 & 1584 D    | indee & Perth)             | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0200    |
| T0101759630   | The Beach High Peak Main                 |                      | The Beach                |                            | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0700    |
| T0101759630   | The Beach Non Peak Main                  |                      | The Beach                |                            | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0200    |
| T0101759630   | The Beach Public Reception               |                      |                          |                            | 03/08/2020 - 04 | 1/11/2020 | 0000:11:02 |                         |              | 3     | 0.0300    |
| T0101759630   | The Breeze - Basingstoke & N.Hamp High   | Peak Main            | The Breeze (107.6 FM B   | asingstoke & North Hampsh  | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0900    |
| T0101759630   | The Breeze - Basingstoke & N.Hamp Non    | Peak Main            | The Breeze (107.6 FM B   | asingstoke & North Hampsh  | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0300    |
| T0101759630   | The Breeze - Bridgewater and W.Som High  | n Peak Main          | The Breeze (107.4 FM B   | ridgwater & West Somerset) | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0400    |
| T0101759630   | The Breeze - Bridgewater and W.Som Non   | Peak Main            | The Breeze (107.4 FM B   | ridgwater & West Somerset) | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0100    |
| T0101759630   | The Breeze - Bristol High Peak Main      |                      | The Breeze (107.2 FM B   | ristol)                    | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0500    |
| T0101759630   | The Breeze - Bristol Non Peak Main       |                      | The Breeze (107.2 FM B   | ristol)                    | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0200    |
| T0101759630   | The Breeze - Bristol Public Reception    |                      |                          |                            | 03/08/2020 - 04 | 1/11/2020 | 0000:11:03 |                         |              | 3     | 0.0300    |
| T0101759630   | The Breeze - Cheltenham & N. Gloucesters | shire High Peak Main | Total Star 107.5         |                            | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0400    |
| T0101759630   | The Breeze - Cheltenham & N. Gloucesters | shire Non Peak Main  | Total Star 107.5         |                            | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0100    |
| T0101759630   | The Breeze - South Devon High Peak Mair  | 1                    | Palm 105.5 FM            |                            | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0400    |
| T0101759630   | The Breeze - South Devon Non Peak Main   |                      | Palm 105.5 FM            |                            | 04/11/2020 - 04 | 1/11/2020 | 0000:03:44 |                         |              | 1     | 0.0100    |
| T0101759630   | The Breeze - Yeovil and S.Somerset High  | Peak Main            | The Breeze (105.6 & 106  | .6 FM Yeovil)              | 19/10/2020 - 19 | 9/10/2020 | 0000:03:39 |                         |              | 1     | 0.0700    |
| T0101759630   | The Breeze - Yeovil and S.Somerset Non   | Peak Main            | The Breeze (105.6 & 106  | i.6 FM Yeovil)             | 03/08/2020 - 04 | 1/11/2020 | 0000:07:24 |                         |              | 2     | 0.0400    |





Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2021041 (Apr 2021)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Hold Me Close Essex David Stage Three Music (Catalogues) Stage Three Music Publishing L 50.00% 0000:11:03 0.0300 T0101759630 The Breeze - Yeovil and Shaftsbury Public Reception 03/08/2020 - 04/11/2020 3 The Breeze South Devon Public Reception 0000:11:03 3 T0101759630 03/08/2020 - 04/11/2020 0.0300 Time 107.5 FM High Peak Main 23/10/2020 - 31/12/2020 0000:11:22 3 0.1200 T0101759630 Time FM 107.5 T0101759630 Time 107.5 FM Low Peak Mains Time FM 107.5 11/10/2020 - 05/12/2020 0000:07:26 2 0.0400 T0101759630 Time 107.5 FM Non Peak Main Time FM 107.5 07/11/2020 - 18/12/2020 0000:07:22 2 0.0200 Time 107.5 FM Public Reception T0101759630 Time 107.5 FM Public Reception 0000:26:10 0.0700 11/10/2020 - 31/12/2020 T0101759630 Tower FM High Peak Main Tower FM 107.4 19/10/2020 - 19/10/2020 0000:03:39 0.0700 T0101759630 Tower FM Non Peak Main 04/11/2020 - 04/11/2020 0000:03:44 0.0200 Tower FM 107.4 T0101759630 Tower FM Public Reception 19/10/2020 - 04/11/2020 0000:07:23 2 0.0200 T0101759630 Town 102 High Peak Main Town 102 FM 19/10/2020 - 19/10/2020 0000:03:39 0.0600 T0101759630 Town 102 Non Peak Main Town 102 FM 04/11/2020 - 04/11/2020 0000:03:44 0.0200 T0101759630 Trax FM - Bassetlaw High Peak Main Trax FM (107.9 Bassetlaw) 19/10/2020 - 19/10/2020 0000:03:39 0.0300 Trax FM - Bassetlaw Non Peak Main Trax FM (107.9 Bassetlaw) 0000:03:44 0.0100 T0101759630 04/11/2020 - 04/11/2020 T0101759630 Trax FM - Doncaster High Peak Main Trax FM 107.1 - Doncaster 19/10/2020 - 19/10/2020 0000:03:39 0.0700 Trax FM - Doncaster Non Peak Main Trax FM 107.1 - Doncaster 0000:03:44 T0101759630 04/11/2020 - 04/11/2020 0.0200 T0101759630 Trax FM Bassetlaw Public Reception 03/08/2020 - 04/11/2020 0000:10:55 3 0.0400 UK Background Music Systems (Imagesound) 3177 0.1800 T0101759630 31/12/2020 - 31/12/2020 T0101759630 Uk Concerts And Stage Shows 2018 16/09/2018 - 16/09/2018 0000:03:01 Prince Of Wales Centre, Cannock, Ws11 1de 2.4500 0000:03:01 Shanklin Theatre, Shanklin, Po37 6aj T0101759630 Uk Concerts And Stage Shows 2018 18/09/2018 - 18/09/2018 2.2400 T0101759630 Uk Concerts And Stage Shows 2018 24/09/2018 - 24/09/2018 0000:03:01 Forum Theatre, Billingham, Ts23 2li 2.3600 T0101759630 UK Concerts and Stage Shows 2019 04/04/2019 - 04/04/2019 0000:03:00 O2 Apollo Manchester 3.4800 0000:03:00 Brighton Conference Centre, Brighton, Bn1 2gr T0101759630 UK Concerts and Stage Shows 2019 07/04/2019 - 07/04/2019 23.2700 0000:03:00 Exchange, Sturminster Newton, Dt10 1fh T0101759630 UK Concerts and Stage Shows 2019 09/08/2019 - 09/08/2019 1.3200 0000:03:00 Maltings Theatre & Arts Centre, Berwick-Upon-Twe UK Concerts and Stage Shows 2020 T0101759630 01/02/2020 - 01/02/2020 2.0600 Live Music Survey - Members Clubs 4 5.9200 T0101759630 **UK General Live** 01/02/2017 - 30/06/2018 3 4.4400 T0101759630 **UK General Live** Live Music Survey - Pubs 28/04/2017 - 23/08/2019 T0101759630 **UK General Live** Live Music Survey - Proprietary Clubs 06/05/2017 - 06/05/2017 1.4800 T0101759630 **UK General Live** Live Music Survey - Hotels/Restaurants 04/09/2017 - 08/10/2019 2 2.9600 46.9200 T0101759630 UK General Recorded (Other) 31/12/2020 - 31/12/2020 0000:03:01 Analogy 19.9000 T0101759630 UK General Recorded (Pubs) 31/12/2020 - 31/12/2020 0000:03:01 Analogy UK General Recorded (Restaurants & Cafes) 0000:03:01 Analogy 13.0800 T0101759630 31/12/2020 - 31/12/2020 T0101759630 UK General Recorded (Shops) 31/12/2020 - 31/12/2020 0000:03:01 Analogy 35.4200 T0101759630 UK General Recorded (Shops: Christmas) 31/12/2020 - 31/12/2020 0000:03:01 Analogy 3.8200 T0101759630 UK Karaoke 31/12/2020 - 31/12/2020 0000:03:01 Analogy 1.9600 0000:03:39 T0101759630 Viking 2 High Peak Main Viking 2 19/10/2020 - 19/10/2020 0.0600 T0101759630 Viking 2 Non Peak Main Viking 2 04/11/2020 - 04/11/2020 0000:03:44 0.0200 T0101759630 Viking 2 Public Reception 19/10/2020 - 04/11/2020 0000:07:23 2 0.0200





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1                                      | IP2                            | IP3  | IP4           |                                | Your Share % |           |
|---------------|--|--------------------------------|--|---------------|--------------------------------|--------------|-----------|
| Work No       | Usage & Territory                        | Broadcast Region               | Period                                     | hhhh:mm:ss    | Production                     | Performances | Royalty £ |
| Hold Me Close | Essex David                              | Stage Three Music (Catalogues) | Stage Three Music Publishing L             |               |                                | 50.00%       |           |
| T0101759630   | Wave 105 Non Peak Main                   | Wave 105.2 FM                  | 09/11/2020 - 09/11/20                      | 20 0000:03:40 |                                | 1            | 0.4100    |
| T0101759630   | Wave 105 Public Reception                |                                | 09/11/2020 - 09/11/20                      | 20 0000:03:40 |                                | 1            | 0.1500    |
| T0101759630   | Wessex FM High Peak Main                 | Wessex 96 & 97.2 FM            | 19/10/2020 - 19/10/20                      | 20 0000:03:39 |                                | 1            | 0.1400    |
| T0101759630   | Wessex FM Non Peak Main                  | Wessex 96 & 97.2 FM            | 04/11/2020 - 04/11/20                      | 20 0000:03:44 |                                | 1            | 0.0500    |
| T0101759630   | Wessex FM Public Reception               |                                | 19/10/2020 - 04/11/20                      | 20 0000:07:23 |                                | 2            | 0.0200    |
| T0101759630   | West Midlands Radio Public Reception     |                                | 19/10/2020 - 04/11/20                      | 20 0000:07:23 |                                | 2            | 0.0200    |
| T0101759630   | West Sound AM High Peak Main             | West Sound 1035 AM             | 19/10/2020 - 19/10/20                      | 20 0000:03:39 |                                | 1            | 0.0200    |
| T0101759630   | West Sound AM Non Peak Main              | West Sound 1035 AM             | 04/11/2020 - 04/11/20                      | 0000:03:44    |                                | 1            | 0.0100    |
| T0101759630   | Wire FM High Peak Main                   | Wire 107.2 FM                  | 19/10/2020 - 19/10/20                      | 20 0000:03:39 |                                | 1            | 0.0700    |
| T0101759630   | Wire FM Non Peak Main                    | Wire 107.2 FM                  | 04/11/2020 - 04/11/20                      | 0000:03:44    |                                | 1            | 0.0200    |
| T0101759630   | Wish FM High Peak Main                   | Wish 102.4 FM                  | 19/10/2020 - 19/10/20                      | 20 0000:03:39 |                                | 1            | 0.0600    |
| T0101759630   | Wish FM Non Peak Main                    | Wish 102.4 FM                  | 04/11/2020 - 04/11/20                      | 0000:03:44    |                                | 1            | 0.0200    |
| T0101759630   | Wish FM Public Reception                 |                                | 19/10/2020 - 04/11/20                      | 20 0000:07:23 |                                | 2            | 0.0200    |
| T0101759630   | Yorkshire Coast Radio High Peak Main     | Yorkshire Coast Radio - 96     | 6.2/102.4 & 103.1 FM 19/10/2020 - 19/10/20 | 20 0000:03:39 |                                | 1            | 0.1200    |
| T0101759630   | Yorkshire Coast Radio Non Peak Main      | Yorkshire Coast Radio - 96     | 5.2/102.4 & 103.1 FM 04/11/2020 - 04/11/20 | 0000:03:44    |                                | 1            | 0.0400    |
| T0101759630   | Yorkshire Coast Radio Public Reception   |                                | 19/10/2020 - 04/11/20                      | 20 0000:07:23 |                                | 2            | 0.0200    |
| T0101759630   | YouSing Ltd                              |                                | 02/07/2019 - 16/05/20                      | 20            | Hold Me Close                  | 31           | 0.3900    |
| T0101759630   | Argentinian (SADAIC) Online              |                                | 01/04/2020 - 01/12/20                      | 20            | SPOTIFY                        |              | 0.0100    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | SS AU-SPOTIFY [FAMILY]         |              | 1.2700    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | WB AU-YOUTUBE MUSIC USAGE      |              | 1.0400    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | SS AU-GOOGLE PLAY              |              | 0.2100    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | SS AU-APPLE MUSIC [TELCO]      |              | 0.1400    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | SS AU-SPOTIFY [AD FUNDED]      |              | 0.4800    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | SS AU-APPLE MUSIC [FAMILY]     |              | 0.3600    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | WB AU-YOUTUBE GENERAL ENT      |              | 0.0600    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | OD AU-DIGITAL DOWNLOADS        |              | 0.8300    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | SS AU-SPOTIFY [INDIVIDUAL]     |              | 2.2900    |
| T0101759630   | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20                      | 20            | SS AU-APPLE MUSIC [INDIVIDUAL] |              | 1.1000    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RC AU-5CS                      |              | 0.0400    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RC AU-2EC                      |              | 0.0400    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RC AU-2LT                      |              | 0.0200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RC AU-4NNN                     |              | 0.0800    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RP AU-6NME                     |              | 0.8200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RC AU-7XS                      |              | 0.0200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RC AU-5AU                      |              | 0.0400    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RC AU-5RM                      |              | 0.0600    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20                      | 20            | RC AU-4KQ                      |              | 0.9800    |





Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

| Work Title    | IP1                                      | IP2                            | IP3                            | IP4                       | Your Share % |           |
|---------------|--|--------------------------------|--------------------------------|---------------------------|--------------|-----------|
| Work No       | Usage & Territory                        | Broadcast Region               | Period                         | hhhh:mm:ss Production     | Performances | Royalty £ |
| Hold Me Close | Essex David                              | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                           | 50.00%       |           |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-2CA             |              | 0.9200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 020 RP AU-6SEN            |              | 0.6400    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 020 RP AU-2NUR            |              | 0.3300    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4KZ             |              | 0.0500    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-5CC             |              | 0.0500    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4EL             |              | 0.0200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 BM AU-IGA             |              | 1.4900    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4BH             |              | 0.0500    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-8EZY            |              | 0.2700    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-5MU             |              | 0.0500    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | BG AU-ANALAGOUS-SPOTIFY   |              | 0.1600    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4AA             |              | 0.0200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-3EL             |              | 0.1100    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 BG AU-ANALAGOUS-APPLE |              | 0.0300    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-3EEE            |              | 0.0400    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-5DDN            |              | 2.6300    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 BM AU-SATELLITE MUSIC |              | 0.2200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-2CH             |              | 0.1800    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4RO             |              | 0.0800    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4QFM            |              | 0.2500    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4GY             |              | 0.0100    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-2UE             |              | 0.2700    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 020 RP AU-3INR            |              | 0.7400    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4AM             |              | 0.0800    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-7BU             |              | 0.1000    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-3BAY            |              | 0.1500    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4BRZ            |              | 0.2500    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-2ST             |              | 0.0700    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 BM AU-SMA             |              | 0.0900    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-8HA             |              | 0.1000    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-6IX             |              | 0.4200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-4BU             |              | 0.0800    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-3BA             |              | 0.2600    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | D20 RC AU-2GF             |              | 0.0400    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 020 RC AU-2AD             |              | 0.0200    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 020 RC AU-7SD             |              | 0.0100    |
| T0101759630   | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | DR AU-FOXTEL A            |              | 0.3000    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1                                       | IP2                            | IP3                            | IP4                             | Your Share % |           |
|---------------|---|--------------------------------|--------------------------------|---------------------------------|--------------|-----------|
| Work No       | Usage & Territory                         | Broadcast Region               | Period                         | hhhh:mm:ss Production           | Performances | Royalty £ |
| Hold Me Close | Essex David                               | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                                 | 50.00%       |           |
| T0101759630   | Australian (APRA) General & Broadcasting  |                                | 01/07/2019 - 30/06/20          | 020 RC AU-7AD                   | <u> </u>     | 0.1400    |
| T0101759630   | Australian (APRA) General & Broadcasting  |                                | 01/07/2019 - 30/06/20          | 020 RC AU-4CC                   |              | 0.0200    |
| T0101759630   | Australian (APRA) General & Broadcasting  |                                | 01/07/2019 - 30/06/20          | 020 RC AU-3ML                   |              | 0.0900    |
| T0101759630   | Belgian (SABAM) General & Broadcasting    |                                | 01/01/2015 - 31/12/20          | 015 GOOGLE PLAY                 |              | 0.0100    |
| T0101759630   | Belgian (SABAM) General & Broadcasting    |                                | 01/01/2019 - 31/12/20          | 019 LOCAL RADIO                 |              | 0.3300    |
| T0101759630   | Chilean (SCD) General & Broadcasting      |                                | 01/01/2018 - 30/06/20          | 018                             |              | 3.3700    |
| T0101759630   | Danish (KODA) Online                      |                                | 01/01/2016 - 31/12/20          | ONLINE BACKGROUND (PERFORM      | IING)        | 0.0300    |
| T0101759630   | Danish (NCB) Online                       |                                | 01/06/2020 - 01/07/20          | 020 NUUDAY A/S                  |              | 0.0200    |
| T0101759630   | Estonian (EAU) General & Broadcasting     |                                | 01/09/2019 - 01/10/20          | 019 HIT FM                      |              | 0.0100    |
| T0101759630   | Estonian (EAU) General & Broadcasting     |                                | 01/10/2019 - 01/10/20          | D19 BACKROUND MUSIC             |              | 0.0600    |
| T0101759630   | Finnish (NCB) Online                      |                                | 01/05/2020 - 01/05/20          | 020 APPLE DISTRIBUT             |              | 0.0100    |
| T0101759630   | Finnish (TEOSTO) Films                    |                                | 01/01/2015 - 30/06/20          | 020 Casualty YLE TV2            |              | 1.2100    |
| T0101759630   | Finnish (TEOSTO) Online                   |                                | 01/01/2015 - 30/06/20          | 020 Casualty YLE AREENA AV      |              | 0.1400    |
| T0101759630   | German (GEMA) Online                      |                                | 01/07/2019 - 31/12/20          | 019 AMAZON                      |              | 12.0500   |
| T0101759630   | Irish (IMRO) Films                        |                                | 01/04/2020 - 01/09/20          | D20 The Chase VIRGIN MEDIA 2    |              | 0.0700    |
| T0101759630   | Irish (IMRO) Films                        |                                | 01/04/2020 - 01/09/20          | Dress To Impress VIRGIN MEDIA 2 |              | 0.0100    |
| T0101759630   | Irish (IMRO) Films                        |                                | 01/04/2020 - 01/09/20          | D20 The Chase VIRGIN MEDIA 1    |              | 0.5100    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/04/2020 - 01/09/20          | 020 SHANNON/NORTH S             |              | 0.1400    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/04/2020 - 01/09/20          | 020 RTE RADIO 1 RAD             |              | 19.9300   |
| T0101759630   | Irish (IMRO) General                      |                                | 01/04/2020 - 01/09/20          | 020 RADIO KERRY RAD             |              | 1.0800    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/04/2020 - 01/09/20          | 020 TIPP FM RADIO G             |              | 0.8200    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/04/2020 - 01/09/20          | 020 KCLR FM RADIO G             |              | 0.2400    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/05/2020 - 01/07/20          | 020 KFM RADIO GENER             |              | 0.0900    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/05/2020 - 01/07/20          | 020 SOUTH EAST RADI             |              | 0.0600    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/05/2020 - 01/07/20          | 020 CLARE FM RADIO              |              | 0.1200    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/05/2020 - 01/07/20          | 020 LM FM RADIO GEN             |              | 0.1000    |
| T0101759630   | Irish (IMRO) General                      |                                | 01/05/2020 - 01/07/20          | 020 OCEAN FM RADIO              |              | 0.1800    |
| T0101759630   | Irish (IMRO) Online                       |                                | 01/04/2020 - 01/09/20          | The Chase UPC SVOD - TV3        |              | 0.1000    |
| T0101759630   | Israeli (ACUM) General & Broadcasting     |                                | 01/01/2020 - 31/12/20          | SUPPLEMENTS CABLE TV 2003-20    | 13           | 1.3400    |
| T0101759630   | Israeli (ACUM) Online                     |                                | 01/01/2007 - 31/03/20          | 020 Long Weekend WALLA          |              | 0.1000    |
| T0101759630   | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 020 TRANSMISSION                |              | 0.0500    |
| T0101759630   | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 020 APPLE MUSIC                 |              | 0.5600    |
| T0101759630   | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | O20 YOUTUBE(AD-SUPPORTED1)      |              | 0.0400    |
| T0101759630   | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 020 AMAZON MUSIC UNLIMITED      |              | 0.0300    |
| T0101759630   | Mexican (SACM) Online                     |                                | 01/10/2020 - 31/12/20          | 020 APPLE                       |              | 0.0700    |
| T0101759630   | Netherlands (BUMA) General & Broadcasting |                                | 01/01/2019 - 31/12/20          | 019 MECH. AGM IN HORECA         |              | 0.0400    |
| T0101759630   | New Zealand Online                        |                                | 01/07/2019 - 30/06/20          | 020 SS NZ-SPOTIFY [INDIVIDUAL]  |              | 0.2400    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1                             |                   | IP2                            | IP3                            | IP4        |                                | Your Share % |           |
|---------------|---------------------------------|-------------------|--------------------------------|--------------------------------|------------|--------------------------------|--------------|-----------|
| Work No       | Usage & Territory               |                   | Broadcast Region               | Period                         | hhhh:mm:ss | Production                     | Performances | Royalty £ |
| Hold Me Close | Essex D                         | avid              | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |                                | 50.00%       |           |
| T0101759630   | New Zealand Online              |                   | '                              | 01/07/2019 - 30/0              | 06/2020    | SS NZ-SPOTIFY [FAMILY]         |              | 0.0500    |
| T0101759630   | Norwegian (TONO) General & Bro  | padcasting        |                                | 01/01/2016 - 31/               | 12/2020    | NRK P1+                        |              | 13.2000   |
| T0101759630   | Romanian (UCMR-ADA) General     | & Broadcasting    |                                | 01/07/2020 - 01/0              | 09/2020    | RADIO BROADCAST                |              | 0.0100    |
| T0101759630   | Singaporean (COMPASS) Genera    | al & Broadcasting |                                | 01/07/2019 - 31/               | 12/2019    | GOLD 90.5                      |              | 6.1600    |
| T0101759630   | Singaporean (COMPASS) Genera    | al & Broadcasting |                                | 01/07/2019 - 31/               | 12/2019    | ON DEMAND MUSIC - ENGLISH      |              | 7.2500    |
| T0101759630   | Singaporean (COMPASS) Genera    | al & Broadcasting |                                | 01/07/2019 - 31/               | 12/2019    | GOLD 905FM                     |              | 0.5400    |
| T0101759630   | Singaporean (COMPASS) Genera    | al & Broadcasting |                                | 01/07/2019 - 31/               | 12/2019    | CAPITAL 95.8FM                 |              | 0.1800    |
| T0101759630   | Spanish (SGAE) General & Broad  | Icasting          |                                | 01/07/2020 - 31/               | 12/2020    | FUENTE EMISORA DE RADIO        |              | 0.0800    |
| T0101759630   | Spanish (SGAE) Online           |                   |                                | 01/10/2020 - 31/               | 12/2020    | SPOTIFY RESIDUAL               |              | 0.1500    |
| T0101759630   | Swedish (STIM) DirectLic Online |                   |                                | 01/04/2014 - 31/               | 12/2016    | YOUTUBE - UNMATCHED ANALOGY PE |              | 0.0100    |
| T0101759630   | Swedish (STIM) General & Broade | casting           |                                | 01/01/2011 - 31/               | 12/2020    | RADIO RUV RAS I                |              | 0.3000    |
| T0101759630   | Swedish (STIM) General & Broade | casting           |                                | 01/01/2011 - 31/               | 12/2020    | RADIO RUV RONDO FM 87,7        |              | 7.4300    |
| T0101759630   | Swedish (STIM) General & Broade | casting           |                                | 01/01/2013 - 31/               | 12/2016    | REALLOCATED FEES - STEF RADIO  |              | 0.2600    |
| T0101759630   | Swedish (STIM) General & Broade | casting           |                                | 01/07/2013 - 31/               | 12/2014    | REALLOCATED FEES - COMMERCIAL  |              | 0.0700    |
| T0101759630   | Swedish (STIM) General & Broade | casting           |                                | 01/11/2014 - 31/               | 12/2020    | P6                             |              | 0.3300    |
| T0101759630   | Swedish (STIM) Online           |                   |                                | 01/01/2013 - 31/               | 12/2016    | REALLOCATED FEES - ONLINE PERF |              | 0.3200    |
| T0101759630   | Swedish (STIM) Online           |                   |                                | 01/01/2013 - 31/               | 12/2016    | REALLOCATED FEES VOD PERF      |              | 0.0800    |
| T0101759630   | Swedish (STIM) Online           |                   |                                | 01/11/2014 - 31/               | 12/2020    | BACKGROUND - STREAMEC          |              | 0.1700    |
| T0101759630   | Swedish (STIM) Online           |                   |                                | 01/11/2014 - 31/               | 12/2020    | BAKGRUND UTAN RAPPORT - SOUNDC |              | 0.0100    |
| T0101759630   | Swedish (STIM) Online           |                   |                                | 01/11/2014 - 31/               | 12/2020    | P4 PLUS                        |              | 3.6200    |
| T0101759630   | Swedish (STIM) Online           |                   |                                | 01/01/2019 - 30/0              | 06/2019    | ITUNES DOWNLOADS - BACKGROUND  |              | 0.0200    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | PANDORA PREMIUM                |              | 0.0100    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | AMZ MUSIC                      |              | 0.0400    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | YOUTUBE PREMIUM                |              | 0.0100    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | AMAZON PRIME MUSIC             |              | 0.0400    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | SPOTIFY                        |              | 0.8700    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | PANDORA PLUS                   |              | 0.0100    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | GOOGLE PLAY MUSIC - FREE TRIAL |              | 0.0200    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | PANDORA                        |              | 0.0400    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | APPLE SUBSCRIPTION             |              | 0.8100    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | SONGPOP                        |              | 0.0600    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | GOOGLE PLAY MUSIC              |              | 0.0400    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | AMAZON MUSIC UNLIMITED         |              | 0.1300    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | APPLE SUBSCRIPTION (FREE TRIAL |              | 0.0200    |
| T0101759630   | USA (ASCAP) Online              |                   |                                | 01/04/2020 - 30/0              | 06/2020    | TIDAL                          |              | 0.0300    |
| T0101759630   | USA (BMI) Online                |                   |                                | 30/03/2020 - 30/0              | 06/2020    | INTERNET                       |              | 2.1800    |
| T0101759630   | USA (BMI) Online                |                   |                                | 30/03/2020 - 30/0              | 06/2020    | Cradle To Grave INTERNET       |              | 0.0100    |
|               |                                 |                   |                                |                                |            |                                | Sub Total -  | 336.9900  |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1                                |                        | IP2                            | IP3                            | IP4       |                        | Your Share % |         |           |
|---------------|------------------------------------|------------------------|--------------------------------|--------------------------------|-----------|------------------------|--------------|---------|-----------|
| Work No       | Usage & Territory                  |                        | Broadcast Region               | Period                         | hhhh:mm:s | s Production           | Perfor       | mances  | Royalty £ |
| Hold Me Close | Essex D                            | avid                   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |           |                        | 100.00%      |         |           |
| T0101759630   | Czech Republic (OSA) Contingen     | cies                   |                                | 06/10/2020 - 07/12             | /2020     |                        |              |         | 0.0300    |
|               |                                    |                        |                                |                                |           |                        | Sub 1        | 「otal → | 0.0300    |
| Hold On Me    | David Es                           | ssex                   |                                |                                |           |                        | 50.00%       |         |           |
| T0104134180   | Alliance 2017 Download Residua     | s United Kingdom Pern  | nanent Download Service Al     | 01/01/2017 - 31/12             | /2017     |                        |              | 3       | 0.0043    |
| T0104134180   | Alliance Amazon United Kingdom     | Limited Download / On  | Demand Streaming Service       | 01/01/2019 - 30/06             | /2019     |                        |              | 21      | 0.0094    |
| T0104134180   | Alliance Amazon United Kingdom     | Permanent Download     | Service Album                  | 01/12/2019 - 31/12             | /2019     |                        |              | 1       | 0.0043    |
| T0104134180   | Alliance Amazon Prime United Ki    | ngdom Limited Downloa  | ad / On Demand Streaming       | 01/07/2019 - 31/03             | /2020     |                        |              | 50      | 0.0251    |
| T0104134180   | Alliance Apple Music United King   | dom Limited Download   | / On Demand Streaming Se       | 27/03/2020 - 25/06             | /2020     |                        |              | 9       | 0.0069    |
| T0104134180   | Alliance Deezer France Limited D   | ownload / On Demand    | Streaming Service Single       | 01/02/2018 - 28/02             | /2018     |                        |              | 2       | 0.0003    |
| T0104134180   | Alliance Deezer United Kingdom     | Limited Download / On  | Demand Streaming Service       | 01/01/2019 - 31/12             | /2019     |                        |              | 9       | 0.0027    |
| T0104134180   | Alliance Google United Kingdom     | Limited Download / On  | Demand Streaming Service       | 01/07/2020 - 31/08             | /2020     |                        |              | 4       | 0.0016    |
| T0104134180   | Alliance iTunes United Kingdom I   | Permanent Download S   | ervice Album                   | 03/05/2020 - 30/05             | /2020     |                        |              | 1       | 0.0043    |
| T0104134180   | Alliance iTunes Germany Permar     | ent Download Service   | Single                         | 28/06/2020 - 01/08             | /2020     |                        |              | 1       | 0.0099    |
|               |                                    |                        |                                |                                |           |                        | Sub 1        | 「otal → | 0.0688    |
| Hold On Me    | Essex D                            | avid                   | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |           |                        | 50.00%       |         |           |
| T0104134180   | Canadian (SOCAN) General & Br      | oadcasting             |                                | 01/01/2020 - 31/03             | /2020     | FACEBOOK STREAM        |              |         | 0.0100    |
| T0104134180   | USA (ASCAP) Online                 |                        |                                | 01/04/2020 - 30/06             | /2020     | SPOTIFY                |              |         | 0.0800    |
| T0104134180   | USA (ASCAP) Online                 |                        |                                | 01/04/2020 - 30/06             | /2020     | PANDORA                |              |         | 0.0100    |
| T0104134180   | USA (ASCAP) Online                 |                        |                                | 01/04/2020 - 30/06             | /2020     | APPLE SUBSCRIPTION     |              |         | 0.0600    |
| T0104134180   | USA (ASCAP) Online                 |                        |                                | 01/04/2020 - 30/06             | /2020     | PANDORA PREMIUM        |              |         | 0.0100    |
| T0104134180   | USA (ASCAP) Online                 |                        |                                | 01/04/2020 - 30/06             | /2020     | AMAZON MUSIC UNLIMITED |              |         | 0.1200    |
| T0104134180   | Vietnamese (VCPMC) G&B             |                        |                                | 01/07/2020 - 01/09             | /2020     | RADIO-V432             |              |         | 0.1400    |
|               |                                    |                        |                                |                                |           |                        | Sub 1        | 「otal → | 0.4300    |
| Hot Love      | David Es                           | ssex                   |                                |                                |           |                        | 50.00%       |         |           |
| T0101817097   | Alliance 2017 Download Residual    | s United Kingdom Pern  | nanent Download Service Si     | 01/01/2017 - 31/12             | /2017     |                        |              | 5       | 0.0072    |
| T0101817097   | Alliance 2017 Download Residual    | s United Kingdom Pern  | nanent Download Service Al     | 01/01/2017 - 31/12             | /2017     |                        |              | 64      | 0.0931    |
| T0101817097   | Alliance 7 Digital Media United Ki | ngdom Permanent Dow    | nload Service Album            | 01/04/2020 - 30/06             | /2020     |                        |              | 1       | 0.0038    |
| T0101817097   | Alliance Amazon United Kingdom     | Limited Download / On  | Demand Streaming Service       | 01/01/2019 - 30/06             | /2019     |                        |              | 265     | 0.1198    |
| T0101817097   | Alliance Amazon Spain Limited D    | ownload / On Demand    | Streaming Service Single       | 01/02/2019 - 28/02             | /2019     |                        |              | 1       | 0.0002    |
| T0101817097   | Alliance Amazon United Kingdom     | Permanent Download     | Service Album                  | 01/10/2019 - 31/12             | /2019     |                        |              | 3       | 0.0084    |
| T0101817097   | Alliance Amazon United Kingdom     | Permanent Download     | Service Single                 | 01/10/2019 - 31/10             | /2019     |                        |              | 1       | 0.0075    |
| T0101817097   | Alliance Amazon Prime United Ki    | ngdom Limited Downloa  | ad / On Demand Streaming       | 01/07/2019 - 31/03             | /2020     |                        |              | 107     | 0.0529    |
| T0101817097   | Alliance Amazon Prime United Ki    | ngdom Pure Webcastin   | g Service Single               | 01/09/2019 - 31/01             | /2020     |                        |              | 4       | 0.0015    |
| T0101817097   | Alliance Apple Music United King   | dom Limited Download   | / On Demand Streaming Se       | 27/03/2020 - 25/06             | /2020     |                        |              | 181     | 0.1133    |
| T0101817097   | Alliance Apple Music Norway Lim    | ited Download / On Der | mand Streaming Service Sin     | 27/03/2020 - 25/06             | /2020     |                        |              | 46      | 0.0624    |
| T0101817097   | Alliance Apple Music Denmark Li    | mited Download / On De | emand Streaming Service S      | 27/03/2020 - 25/06             | /2020     |                        |              | 1       | 0.0012    |
|               |                                    |                        |                                |                                |           |                        |              |         |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title        |                       | IP1                                   | IP2                        | IP3                            | IP4            |                       | Your Share % |      |           |
|-------------------|-----------------------|---------------------------------------|----------------------------|--------------------------------|----------------|-----------------------|--------------|------|-----------|
| Work No           | Usage & Territory     |                                       | Broadcast Region           | n Period                       |                | hhhh:mm:ss Production | Performa     | nces | Royalty £ |
| Hot Love          |                       | David Essex                           |                            |                                |                |                       | 50.00%       |      |           |
| T0101817097       | Alliance Google Uni   | ted Kingdom Permanent Download S      | ervice Album               | 01/07/202                      | - 30/09/2020   |                       | '            | 2    | 0.0132    |
| T0101817097       | Alliance Google Uni   | ted Kingdom Limited Download / On [   | Demand Streaming Service   | 01/07/2020                     | - 30/09/2020   |                       |              | 7    | 0.0026    |
| T0101817097       | Alliance Google Fra   | nce Limited Download / On Demand      | Streaming Service Single   | 01/08/2020                     | - 31/08/2020   |                       |              | 1    | 0.0002    |
| T0101817097       | Alliance Google Ger   | many Limited Download / On Deman      | d Streaming Service Single | 01/09/2020                     | - 30/09/2020   |                       |              | 1    | 0.0004    |
| T0101817097       | Alliance iTunes Unit  | ed Kingdom Permanent Download Se      | ervice Album               | 29/03/2020                     | - 29/08/2020   |                       |              | 25   | 0.0742    |
| T0101817097       | Alliance iTunes Irela | and Permanent Download Service Alb    | um                         | 28/06/2020                     | - 28/11/2020   |                       |              | 2    | 0.0081    |
| T0101817097       | Alliance iTunes Belg  | gium Permanent Download Service Si    | ngle                       | 28/06/2020                     | 0 - 01/08/2020 |                       |              | 1    | 0.0094    |
| T0101817097       | Alliance iTunes Ger   | many Permanent Download Service S     | Single                     | 28/06/2020                     | 0 - 01/08/2020 |                       |              | 1    | 0.0099    |
| T0101817097       | Alliance iTunes Clou  | ud Services United Kingdom Limited [  | Download / On Demand Stre  | 01/07/201                      | 3 - 29/12/2018 |                       |              | 5    | 0.0375    |
| T0101817097       | Alliance Napster Un   | ited Kingdom Limited Download / On    | Demand Streaming Service   | 01/04/2020                     | - 30/06/2020   |                       |              | 1    | 0.0004    |
| T0101817097       | Alliance Rhapsody l   | United Kingdom Limited Download / C   | n Demand Streaming Servi   | 01/04/2020                     | - 30/06/2020   |                       |              | 1    | 0.0004    |
| T0101817097       | Alliance Spotify Unit | ted Kingdom Limited Download / On D   | Demand Streaming Service   | 01/07/2020                     | - 31/10/2020   |                       |              | 520  | 0.1492    |
|                   |                       |                                       |                            |                                |                |                       | Sub Tota     | al 🗻 | 0.7780    |
| Hot Love          |                       | Essex David                           | Joseph Webster Ltd         | BMG Rights Management (UK) Lin |                |                       | 50.00%       |      |           |
| T0101817097       | Canadian (SOCAN)      | General & Broadcasting                | ·                          | 01/01/202                      | - 31/03/2020   | FACEBOOK STREAM       | ·            |      | 0.0300    |
| T0101817097       | USA (ASCAP) Onlin     | ne                                    |                            | 01/04/2020                     | - 30/06/2020   | SPOTIFY               |              |      | 0.0100    |
|                   |                       |                                       |                            |                                |                |                       | Sub Tota     | al 🗻 | 0.0400    |
| I Don't Wanna Go  | o To The Disco        | David Essex                           |                            |                                |                |                       | 50.00%       |      |           |
| T0109367818       | Alliance Amazon Ur    | nited Kingdom Limited Download / On   | Demand Streaming Service   | 01/01/201                      | 9 - 30/06/2019 |                       |              | 58   | 0.0222    |
| T0109367818       | Alliance Amazon Pri   | ime United Kingdom Limited Downloa    | d / On Demand Streaming    | 01/07/201                      | 9 - 31/03/2020 |                       |              | 70   | 0.0332    |
| T0109367818       | Alliance Google Uni   | ted Kingdom Limited Download / On [   | Demand Streaming Service   | 01/09/2020                     | - 30/09/2020   |                       |              | 1    | 0.0004    |
|                   |                       |                                       |                            |                                |                |                       | Sub Tota     | al 🗻 | 0.0558    |
| I Don't Wanna Go  | o To The Disco        | Essex David                           | Joseph Webster Ltd         | Stage Three Music Publishing L |                |                       | 50.00%       |      |           |
| T0109367818       | USA (ASCAP) Onlin     | ne                                    |                            | 01/04/2020                     | - 30/06/2020   | SPOTIFY               |              |      | 0.0200    |
|                   |                       |                                       |                            |                                |                |                       | Sub Tota     | al 🖚 | 0.0200    |
| I Forgot To Forge | et You                | David Essex                           | Stephen Ernest Colyer      |                                |                |                       | 25.00%       |      |           |
| T0104708362       | Alliance 2017 Down    | load Residuals United Kingdom Perm    | anent Download Service Al  | 01/01/201                      | 7 - 31/12/2017 |                       |              | 6    | 0.0041    |
| T0104708362       | Alliance Amazon Un    | nited Kingdom Limited Download / On   | Demand Streaming Service   | 01/01/2019                     | 9 - 30/06/2019 |                       |              | 126  | 0.0284    |
| T0104708362       | Alliance Amazon Un    | nited Kingdom Permanent Download S    | Service Album              | 01/10/2019                     | 9 - 31/10/2019 |                       |              | 1    | 0.0023    |
| T0104708362       | Alliance Amazon Pri   | ime United Kingdom Limited Downloa    | d / On Demand Streaming    | 01/07/2019                     | 9 - 31/03/2020 |                       |              | 264  | 0.0666    |
| T0104708362       | Alliance Amazon Pri   | ime United Kingdom Pure Webcasting    | g Service Single           | 01/12/2019                     | 9 - 31/12/2019 |                       |              | 1    | 0.0001    |
| T0104708362       | Alliance Apple Music  | c United Kingdom Limited Download /   | On Demand Streaming Se     | 27/03/202                      | - 25/06/2020   |                       |              | 29   | 0.0086    |
| T0104708362       | Alliance Deezer Unit  | ted Kingdom Limited Download / On [   | Demand Streaming Service   | 01/01/201                      | 9 - 31/12/2019 |                       |              | 16   | 0.0024    |
| T0104708362       | Alliance Google Uni   | ted Kingdom Limited Download / On [   | Demand Streaming Service   | 01/07/202                      | - 30/09/2020   |                       |              | 4    | 0.0008    |
| T0104708362       | Alliance Google Rus   | ssian Federation Limited Download / 0 | On Demand Streaming Serv   | 01/07/202                      | - 31/07/2020   |                       |              | 1    | 0.0001    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        | IP1   | IP2                            | IP3                            | IP4                   | Your Share % |           |
|-------------------|---|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory                                     | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| I Forgot To Forge | et You David Essex                                    | Stephen Ernest Colyer          |                                |                       | 25.00%       |           |
| T0104708362       | Alliance iTunes United Kingdom Permanent Download     | Service Album                  | 29/03/2020 - 01/08/20          | 20                    | 5            | 0.0112    |
|                   |   |                                |                                |                       | Sub Total 🗻  | 0.1246    |
| I Know            | David Essex   |                                |                                |                       | 50.00%       |           |
| T0104588228       | Alliance 2017 Download Residuals United Kingdom Per   | manent Download Service Al     | 01/01/2017 - 31/12/20          | 17                    | 9            | 0.0127    |
| T0104588228       | Alliance 2017 Download Residuals United Kingdom Per   | manent Download Service Si     | 01/01/2017 - 31/12/20          | 17                    | 2            | 0.0029    |
| T0104588228       | Alliance Amazon France Limited Download / On Demar    | nd Streaming Service Single    | 01/01/2019 - 31/01/20          | 19                    | 2            | 0.0001    |
| T0104588228       | Alliance Amazon United Kingdom Limited Download / C   | n Demand Streaming Service     | 01/01/2019 - 30/06/20          | 19                    | 157          | 0.0663    |
| T0104588228       | Alliance Amazon Germany Limited Download / On Dem     | and Streaming Service Single   | 01/03/2019 - 31/03/20          | 19                    | 2            | 0.0005    |
| T0104588228       | Alliance Amazon United Kingdom Permanent Download     | Service Album                  | 01/12/2019 - 31/12/20          | 19                    | 1            | 0.0059    |
| T0104588228       | Alliance Apple Music France Limited Download / On De  | mand Streaming Service Sin     | 27/03/2020 - 25/06/20          | 20                    | 14           | 0.0022    |
| T0104588228       | Alliance Apple Music United Kingdom Limited Download  | d / On Demand Streaming Se     | 27/03/2020 - 25/06/20          | 20                    | 63           | 0.0388    |
| T0104588228       | Alliance Deezer Ireland Limited Download / On Demand  | d Streaming Service Single     | 01/03/2018 - 31/03/20          | 18                    | 1            | 0.0012    |
| T0104588228       | Alliance Deezer France Limited Download / On Demand   | d Streaming Service Single     | 01/08/2018 - 30/06/20          | 19                    | 6            | 0.0009    |
| T0104588228       | Alliance Deezer United Kingdom Limited Download / Or  | Demand Streaming Service       | 01/10/2019 - 31/12/20          | 19                    | 1            | 0.0004    |
| T0104588228       | Alliance Google United Kingdom Limited Download / Or  | n Demand Streaming Service     | 01/07/2020 - 31/07/20          | 20                    | 4            | 0.0015    |
| T0104588228       | Alliance iTunes United Kingdom Permanent Download     | Service Single                 | 29/03/2020 - 30/05/20          | 20                    | 2            | 0.0150    |
| T0104588228       | Alliance iTunes United Kingdom Permanent Download     | Service Album                  | 29/03/2020 - 29/08/20          | 20                    | 6            | 0.0360    |
| T0104588228       | Alliance Napster France Limited Download / On Demar   | d Streaming Service Single     | 01/04/2020 - 30/06/20          | 20                    | 1            | 0.0001    |
| T0104588228       | Alliance Spotify United Kingdom Limited Download / Or | Demand Streaming Service       | 01/07/2020 - 31/10/20          | 20                    | 467          | 0.1406    |
|                   |   |                                |                                |                       | Sub Total 🗻  | 0.3251    |
| I Know            | Essex David   | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104588228       | USA (ASCAP) Online                                    |                                | 01/04/2020 - 30/06/20          | 20 APPLE SUBSCRIPTION |              | 0.0100    |
| T0104588228       | USA (ASCAP) Online                                    |                                | 01/04/2020 - 30/06/20          | 20 SPOTIFY            |              | 0.0100    |
| T0104588228       | USA (BMI) Online                                      |                                | 30/03/2020 - 30/06/20          | 20 INTERNET           |              | 0.0200    |
|                   |   |                                |                                |                       | Sub Total →  | 0.0400    |
| I Luv Ya          | David Essex   |                                |                                |                       | 50.00%       |           |
| T0104133756       | Alliance Amazon United Kingdom Limited Download / C   | on Demand Streaming Service    | 01/01/2019 - 30/06/20          | 19                    | 34           | 0.0156    |
| T0104133756       | Alliance Amazon Spain Limited Download / On Demand    | d Streaming Service Single     | 01/02/2019 - 28/02/20          | 19                    | 1            | 0.0002    |
| T0104133756       | Alliance Amazon United Kingdom Permanent Download     | d Service Single               | 01/10/2019 - 31/10/20          | 19                    | 1            | 0.0075    |
| T0104133756       | Alliance Amazon Prime United Kingdom Limited Downle   | oad / On Demand Streaming      | 01/07/2019 - 31/03/20          | 20                    | 111          | 0.0557    |
| T0104133756       | Alliance Apple Music United Kingdom Limited Download  | d / On Demand Streaming Se     | 27/03/2020 - 25/06/20          | 20                    | 6            | 0.0046    |
| T0104133756       | Alliance Google United Kingdom Limited Download / Or  | n Demand Streaming Service     | 01/07/2020 - 31/07/20          | 20                    | 2            | 0.0008    |
| T0104133756       | Alliance iTunes France Permanent Download Service S   | ingle                          | 28/06/2020 - 01/08/20          | 20                    | 1            | 0.0028    |
| T0104133756       | Alliance iTunes Germany Permanent Download Service    | Single                         | 28/06/2020 - 01/08/20          | 20                    | 1            | 0.0098    |
| T0104133756       | Alliance iTunes United Kingdom Permanent Download     | Service Album                  | 28/06/2020 - 01/08/20          | 20                    | 1            | 0.0049    |
|                   |   |                                |                                |                       | Sub Total -> | 0.1019    |





Member Name: Essex David CAE Number: 00070172307

| Work Title            |                         | IP1  | IP2                | IP3                 |               | IP4        | 4                 |  | Your Sha | ire %        |         |
|-----------------------|-------------------------|--|--------------------|---------------------|---------------|------------|-------------------|--|----------|--------------|---------|
| Work No               | Usage & Territory       |  | Broadcast Region   |                     | Period        |            | hhhh:mm:ss        | Production                             |          | Performances | Royalty |
| I Luv Ya              |                         | Essex David                                | Joseph Webster Ltd | BMG Rights Manager  | ment (UK) Lim |            |                   |  | 50.00%   |              |         |
| T0104133756           | Vietnamese (VCPMC)      | G&B  | '                  |                     | 01/07/2020 -  | 01/09/2020 |                   | RADIO-V432                             |          |              | 0.140   |
|                       |                         |  |                    |                     |               |            |                   |  |          | Sub Total 🗻  | 0.140   |
| I M Falling           |                         | Bob Stanley                                | David Essex        | Peter Stewart Wiggs |               | Sar        | ah Jane Cracknell |  | 50.00%   |              |         |
| T0116539311           | Alliance Google France  | Limited Download / On Demand Streaming S   | ervice Single      |                     | 01/06/2020 -  | 30/06/2020 |                   |  |          | 1            | 0.000   |
| T0116539311           | Alliance Napster Franc  | e Limited Download / On Demand Streaming S | Service Single     |                     | 01/10/2019 -  | 31/12/2019 |                   |  |          | 14           | 0.001   |
|                       |                         |  |                    |                     |               |            |                   |  |          | Sub Total 🗻  | 0.002   |
| I M Falling           |                         | Cracknell Sarah Jane                       | Essex David        | Stanley Bob         |               | Wig        | ggs Peter Stewart |  | 50.00%   |              |         |
| T0116539311           | Spanish (SGAE) Online   | 9  |                    |                     | 01/10/2020 -  | 31/12/2020 |                   | SPOTIFY RESIDUAL                       |          | '            | 0.030   |
|                       |                         |  |                    |                     |               |            |                   |  |          | Sub Total 🗻  | 0.030   |
| I Think I'll Always L | ove You                 | Essex David                                | Joseph Webster Ltd | BMG Rights Manager  | ment (UK) Lim |            |                   |  | 50.00%   |              |         |
| T0101820874           | Spanish (SGAE) Films    |  |                    |                     | 01/07/2020 -  | 31/12/2020 |                   | Silver Dream Racer TV CASTILLA LEON    |          |              | 0.070   |
| T0101820874           | USA (ASCAP) Television  | on & Cable                                 |                    |                     | 01/04/2020 -  | 30/06/2020 |                   | Silver Dream Racer (1980) AMAZON PRIME | E VIDE(  |              | 0.010   |
|                       |                         |  |                    |                     |               |            |                   |  |          | Sub Total 🗻  | 0.080   |
| I'll Be There         |                         | David Essex                                |                    |                     |               |            |                   |  | 50.00%   |              |         |
| 133134LV              | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dowr  | nload Service Al   |                     | 01/01/2017 -  | 31/12/2017 |                   |  |          | 1            | 0.001   |
| 133134LV              | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dowr  | nload Service Si   |                     | 01/01/2017 -  | 31/12/2017 |                   |  |          | 2            | 0.002   |
|                       |                         |  |                    |                     |               |            |                   |  |          | Sub Total 🗻  | 0.004   |
| I'll Call Ya (She's L | eaving Home)            | David Essex                                |                    |                     |               |            |                   |  | 50.00%   |              |         |
| T0103771636           | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dowr  | nload Service Al   |                     | 01/01/2017 -  | 31/12/2017 |                   |  |          | 12           | 0.017   |
| T0103771636           | Alliance Amazon Unite   | d Kingdom Limited Download / On Demand St  | reaming Service    |                     | 01/01/2019 -  | 30/06/2019 |                   |  |          | 267          | 0.150   |
| T0103771636           | Alliance Amazon Prime   | United Kingdom Limited Download / On Dem   | and Streaming      |                     | 01/07/2019 -  | 31/03/2020 |                   |  |          | 119          | 0.059   |
| T0103771636           | Alliance Apple Music U  | nited Kingdom Limited Download / On Deman  | d Streaming Se     |                     | 27/03/2020 -  | 25/06/2020 |                   |  |          | 8            | 0.003   |
| T0103771636           | Alliance Deezer France  | Limited Download / On Demand Streaming S   | ervice Single      |                     | 01/03/2018 -  | 31/12/2019 |                   |  |          | 7            | 0.000   |
| T0103771636           | Alliance Deezer United  | Kingdom Limited Download / On Demand Str   | eaming Service     |                     | 01/01/2019 -  | 30/06/2019 |                   |  |          | 2            | 0.000   |
| T0103771636           | Alliance Deezer Belgiu  | m Limited Download / On Demand Streaming   | Service Single     |                     | 01/10/2019 -  | 31/12/2019 |                   |  |          | 2            | 0.000   |
| T0103771636           | Alliance Google Ireland | Limited Download / On Demand Streaming S   | ervice Single      |                     | 01/06/2020 -  | 30/06/2020 |                   |  |          | 1            | 0.000   |
| T0103771636           | Alliance Google United  | Kingdom Limited Download / On Demand Str   | eaming Service     |                     | 01/07/2020 -  | 31/07/2020 |                   |  |          | 2            | 0.000   |
| T0103771636           | Alliance Google Poland  | Permanent Download Service Album           |                    |                     | 01/07/2020 -  | 30/09/2020 |                   |  |          | 1            | 0.008   |
| T0103771636           | Alliance Google France  | e Limited Download / On Demand Streaming S | Service Single     |                     | 01/08/2020 -  | 31/08/2020 |                   |  |          | 1            | 0.000   |
| T0103771636           | Alliance iTunes United  | Kingdom Permanent Download Service Album   | 1                  |                     | 29/03/2020 -  | 29/08/2020 |                   |  |          | 3            | 0.010   |
| T0103771636           | Alliance iTunes Germa   | ny Permanent Download Service Album        |                    |                     | 28/06/2020 -  | 01/08/2020 |                   |  |          | 1            | 0.007   |
| T0103771636           | Alliance Spotify United | Kingdom Limited Download / On Demand Stre  | eaming Service     |                     | 01/07/2020 -  | 31/08/2020 |                   |  |          | 209          | 0.016   |
|                       |                         |  |                    |                     |               |            |                   |  |          | Sub Total -  | 0.2769  |





Member Name: Essex David CAE Number: 00070172307

| Work Title          |                      | IP1                                      | IP2                      | IP3                | IP4                     | ·                            | Your Share % |         |
|---------------------|----------------------|--|--------------------------|--------------------|-------------------------|------------------------------|--------------|---------|
| Work No             | Usage & Territory    |  | Broadcast Regio          | on                 | Period                  | hhhh:mm:ss Production        | Performances | Royalty |
| I'll Go No More A-l | -Roving              | Crane Richard Arthur                     | Essex David              | Joseph Webster Ltd | BMG                     | G Rights Management (UK) Lim | 33.34%       |         |
| T0115570256         | Finnish (TEOSTO) Fi  | ilms                                     |                          |                    | 01/01/2015 - 30/06/2020 | Master HERO                  |              | 0.280   |
|                     |                      |  |                          |                    |                         |                              | Sub Total 🛶  | 0.280   |
| I'll Go No More A-l | Roving               | David Essex                              |                          |                    |                         |                              | 33.34%       |         |
| T0115570256         | Alliance 2017 Downle | load Residuals United Kingdom Permane    | ent Download Service Al  |                    | 01/01/2017 - 31/12/2017 |                              | 9            | 0.008   |
| T0115570256         | Alliance 2017 Downle | load Residuals United Kingdom Permane    | ent Download Service Si  |                    | 01/01/2017 - 31/12/2017 |                              | 3            | 0.002   |
| T0115570256         | Alliance Amazon Uni  | nited Kingdom Limited Download / On Der  | mand Streaming Service   |                    | 01/01/2019 - 30/06/2019 |                              | 112          | 0.036   |
| T0115570256         | Alliance Amazon Ge   | ermany Limited Download / On Demand S    | Streaming Service Single |                    | 01/02/2019 - 28/02/2019 |                              | 1            | 0.000   |
| T0115570256         | Alliance Amazon Un   | nited Kingdom Permanent Download Serv    | vice Album               |                    | 01/10/2019 - 31/10/2019 |                              | 1            | 0.002   |
| T0115570256         | Alliance Amazon Pri  | ime United Kingdom Limited Download / 0  | On Demand Streaming      |                    | 01/07/2019 - 31/03/2020 |                              | 80           | 0.026   |
| T0115570256         | Alliance Deezer Unit | ted Kingdom Limited Download / On Dem    | nand Streaming Service   |                    | 01/04/2019 - 30/06/2019 |                              | 1            | 0.000   |
| T0115570256         | Alliance Google Unit | ted Kingdom Limited Download / On Dem    | nand Streaming Service   |                    | 01/09/2020 - 30/09/2020 |                              | 1            | 0.000   |
| T0115570256         | Alliance Napster Uni | ited Kingdom Limited Download / On Den   | mand Streaming Service   |                    | 01/04/2020 - 30/06/2020 |                              | 1            | 0.000   |
|                     |                      |  |                          |                    |                         |                              | Sub Total →  | 0.078   |
| I'm Falling         |                      | Bob Stanley                              | David Essex              | Peter Stewart      |                         |                              | 25.00%       |         |
| 5352726J            | Alliance 2017 Downle | load Residuals United Kingdom Permane    | ent Download Service Si  |                    | 01/01/2017 - 31/12/2017 |                              | 2            | 0.001   |
| 5352726J            | Alliance 2017 Downle | load Residuals United Kingdom Permane    | ent Download Service Al  |                    | 01/01/2017 - 31/12/2017 |                              | 4            | 0.002   |
| 5352726J            | Alliance Amazon Un   | nited Kingdom Limited Download / On Der  | mand Streaming Service   |                    | 01/01/2019 - 30/06/2019 |                              | 32           | 0.009   |
| 5352726J            | Alliance Amazon Ge   | ermany Limited Download / On Demand S    | Streaming Service Single |                    | 01/02/2019 - 31/03/2019 |                              | 3            | 0.000   |
| 5352726J            | Alliance Amazon Spr  | pain Limited Download / On Demand Stream | eaming Service Single    |                    | 01/03/2019 - 31/03/2019 |                              | 1            | 0.000   |
| 5352726J            | Alliance Amazon Ital | ly Limited Download / On Demand Stream   | ıming Service Single     |                    | 01/03/2019 - 31/03/2019 |                              | 2            | 0.00    |
| 5352726J            | Alliance Amazon Prin | ime United Kingdom Pure Webcasting Se    | ervice Single            |                    | 01/07/2019 - 31/03/2020 |                              | 4            | 0.00    |
| 5352726J            | Alliance Amazon Prin | ime United Kingdom Limited Download / 0  | On Demand Streaming      |                    | 01/07/2019 - 31/03/2020 |                              | 149          | 0.03    |
| 5352726J            | Alliance Deezer Frar | nce Limited Download / On Demand Stre    | eaming Service Single    |                    | 01/08/2018 - 30/06/2019 |                              | 3            | 0.00    |
| 5352726J            | Alliance Deezer Unit | ted Kingdom Limited Download / On Dem    | nand Streaming Service   |                    | 01/04/2019 - 31/12/2019 |                              | 11           | 0.00    |
| 5352726J            | Alliance Deezer Swit | tzerland Limited Download / On Demand    | d Streaming Service Sing |                    | 01/04/2019 - 30/06/2019 |                              | 5            | 0.00    |
| 5352726J            | Alliance Deezer Ger  | many Limited Download / On Demand St     | Streaming Service Single |                    | 01/07/2019 - 30/09/2019 |                              | 1            | 0.00    |
| 5352726J            |                      | ed Kingdom Limited Download / On Dem     | •                        |                    | 01/07/2020 - 31/10/2020 |                              | 153          | 0.02    |
| 5352726J            |                      | d Invoice) United Kingdom Limited Downlo | •                        |                    | 01/05/2019 - 31/08/2019 |                              | 97           | 0.01    |
|                     | •                    | • ,                                      |                          |                    |                         |                              | Sub Total →  | 0.09    |
| If I Could          |                      | David Essex                              |                          |                    |                         |                              | 50.00%       |         |
| T0101759856         | Alliance 2017 Downl  | load Residuals United Kingdom Permane    | ent Download Service Si  |                    | 01/01/2017 - 31/12/2017 |                              | 86           | 0.12    |
| T0101759856         | Alliance 2017 Downl  | load Residuals United Kingdom Permane    | ent Download Service Al  |                    | 01/01/2017 - 31/12/2017 |                              | 239          | 0.34    |
| T0101759856         | Alliance Amazon Ge   | ermany Limited Download / On Demand S    | Streaming Service Single |                    | 01/01/2019 - 31/03/2019 |                              | 9            | 0.00    |
| T0101759856         | Alliance Amazon Un   | nited Kingdom Limited Download / On Der  | emand Streaming Service  |                    | 01/01/2019 - 30/06/2019 |                              | 4919         | 2.04    |
| T0101759856         | Alliance Amazon Sp   | pain Limited Download / On Demand Strea  | eaming Service Single    |                    | 01/01/2019 - 31/01/2019 |                              | 2            | 0.00    |
| T0101759856         | Alliance Amazon Fra  | ance Limited Download / On Demand Stro   | reaming Service Single   |                    | 01/03/2019 - 31/03/2019 |                              | 3            | 0.00    |
| T0101759856         | Allianas Amazon Ital | ly Limited Download / On Demand Strear   | amina Canina Cinala      |                    | 01/06/2019 - 30/06/2019 |                              | 1            | 0.00    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1  | IP2                 | IP3                   | IP4                   | Your Share % |           |
|-------------|--|---------------------|-----------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory  | Broadcast Region    | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| If I Could  | David Essex  |                     |                       |                       | 50.00%       |           |
| T0101759856 | Alliance Amazon United Kingdom Permanent Download Service      | Album               | 01/12/2019 - 31/12/20 | 19                    | 3            | 0.0112    |
| T0101759856 | Alliance Amazon Germany Permanent Download Service Album       |                     | 01/12/2019 - 31/12/20 | 19                    | 1            | 0.0096    |
| T0101759856 | Alliance Amazon Prime United Kingdom Pure Webcasting Service   | e Single            | 01/07/2019 - 31/03/20 | 20                    | 274          | 0.0794    |
| T0101759856 | Alliance Amazon Prime United Kingdom Limited Download / On     | Demand Streaming    | 01/07/2019 - 31/03/20 | 20                    | 5132         | 2.5829    |
| T0101759856 | Alliance Amazon Prime Germany Limited Download / On Deman      | d Streaming Service | 01/07/2019 - 29/02/20 | 20                    | 16           | 0.0088    |
| T0101759856 | Alliance Apple Music Norway Limited Download / On Demand St    | reaming Service Sin | 27/03/2020 - 25/06/20 | 20                    | 3            | 0.0041    |
| T0101759856 | Alliance Apple Music United Kingdom Limited Download / On De   | mand Streaming Se   | 27/03/2020 - 25/06/20 | 20                    | 1634         | 0.9835    |
| T0101759856 | Alliance Apple Music Netherlands Limited Download / On Demar   | d Streaming Service | 27/03/2020 - 25/06/20 | 20                    | 7            | 0.0081    |
| T0101759856 | Alliance Apple Music France Limited Download / On Demand Str   | eaming Service Sin  | 27/03/2020 - 25/06/20 | 20                    | 9            | 0.0023    |
| T0101759856 | Alliance Deezer United Kingdom Limited Download / On Demand    | Streaming Service   | 01/01/2017 - 31/12/20 | 19                    | 453          | 0.1545    |
| T0101759856 | Alliance Deezer France Limited Download / On Demand Streami    | ng Service Single   | 01/01/2018 - 31/12/20 | 19                    | 47           | 0.0058    |
| T0101759856 | Alliance Deezer Norway Limited Download / On Demand Stream     | ing Service Single  | 01/01/2019 - 31/03/20 | 19                    | 1            | 0.0004    |
| T0101759856 | Alliance Deezer Slovakia Limited Download / On Demand Stream   | ning Service Single | 01/01/2019 - 31/03/20 | 19                    | 3            | 0.0014    |
| T0101759856 | Alliance Deezer Germany Limited Download / On Demand Stream    | ming Service Single | 01/01/2019 - 31/03/20 | 19                    | 1            | 0.0003    |
| T0101759856 | Alliance Deezer Netherlands Limited Download / On Demand Str   | eaming Service Sing | 01/01/2019 - 30/06/20 | 19                    | 3            | 0.0015    |
| T0101759856 | Alliance Deezer Croatia (Local Name: Hrvatska) Limited Downloa | ad / On Demand Str  | 01/07/2019 - 30/09/20 | 19                    | 1            | 0.0002    |
| T0101759856 | Alliance Deezer Switzerland Limited Download / On Demand Stro  | eaming Service Sinç | 01/07/2019 - 30/09/20 | 19                    | 3            | 0.0011    |
| T0101759856 | Alliance Deezer Serbia Limited Download / On Demand Streaming  | ng Service Single   | 01/10/2019 - 31/12/20 | 19                    | 1            | 0.0004    |
| T0101759856 | Alliance Google Germany Limited Download / On Demand Strea     | ming Service Single | 01/07/2020 - 31/08/20 | 20                    | 5            | 0.0014    |
| T0101759856 | Alliance Google United Kingdom Permanent Download Service A    | llbum               | 01/07/2020 - 30/09/20 | 20                    | 2            | 0.0139    |
| T0101759856 | Alliance Google Russian Federation Limited Download / On Dem   | and Streaming Serv  | 01/07/2020 - 31/08/20 | 20                    | 3            | 0.0007    |
| T0101759856 | Alliance Google United Kingdom Limited Download / On Demand    | Streaming Service   | 01/07/2020 - 30/09/20 | 20                    | 133          | 0.0464    |
| T0101759856 | Alliance Google France Limited Download / On Demand Streami    | ng Service Single   | 01/07/2020 - 30/09/20 | 20                    | 7            | 0.0014    |
| T0101759856 | Alliance Google Norway Limited Download / On Demand Stream     | ing Service Single  | 01/07/2020 - 31/07/20 | 20                    | 1            | 0.0005    |
| T0101759856 | Alliance Google Ireland Limited Download / On Demand Streami   | ng Service Single   | 01/08/2020 - 30/09/20 | 20                    | 2            | 0.0010    |
| T0101759856 | Alliance Google Denmark Limited Download / On Demand Stream    | ming Service Single | 01/08/2020 - 31/08/20 | 20                    | 1            | 0.0006    |
| T0101759856 | Alliance Google Netherlands Limited Download / On Demand Str   | eaming Service Sin  | 01/08/2020 - 31/08/20 | 20                    | 1            | 0.0005    |
| T0101759856 | Alliance iTunes United Kingdom Permanent Download Service A    | lbum                | 29/03/2020 - 29/08/20 | 20                    | 51           | 0.2090    |
| T0101759856 | Alliance iTunes United Kingdom Permanent Download Service S    | ingle               | 29/03/2020 - 01/08/20 | 20                    | 13           | 0.0971    |
| T0101759856 | Alliance iTunes France Permanent Download Service Album        |                     | 30/08/2020 - 26/09/20 | 20                    | 1            | 0.0017    |
| T0101759856 | Alliance iTunes Ireland Permanent Download Service Album       |                     | 01/11/2020 - 28/11/20 | 20                    | 1            | 0.0045    |
| T0101759856 | Alliance iTunes Cloud Services United Kingdom Limited Downloa  | ad / On Demand Stre | 01/07/2018 - 29/12/20 | 18                    | 7            | 0.0512    |
| T0101759856 | Alliance iTunes Cloud Services United Kingdom Limited Downloa  | ad / On Demand Stre | 01/07/2018 - 29/09/20 | 18                    | 1            | 0.0080    |
| T0101759856 | Alliance Napster France Limited Download / On Demand Stream    | ing Service Single  | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0001    |
| T0101759856 | Alliance Napster Germany Limited Download / On Demand Stream   | ming Service Single | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0003    |
| T0101759856 | Alliance Napster United Kingdom Limited Download / On Deman    | d Streaming Service | 01/04/2020 - 30/06/20 | 20                    | 23           | 0.0080    |
| T0101759856 | Alliance Rhapsody United Kingdom Limited Download / On Dema    | and Streaming Servi | 01/04/2020 - 30/06/20 | 20                    | 5            | 0.0024    |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IP1  | IP2                            | IP3                            | IP4                | Y  | our Share % | ,        |         |
|--------------------|--|--------------------------------|--------------------------------|--------------------|--|-------------|----------|---------|
| Work No            | Usage & Territory                                      | Broadcast Region               | Period                         | hhhh:mm:ss         | Production                                   | Perfo       | ormances | Royalty |
| If I Could         | David Essex  |                                |                                |                    |  | 50.00%      |          |         |
| T0101759856        | Alliance Spotify United Arab Emirates Limited Download | d / On Demand Streaming Se     | 01/07/2020 - 31/08/            | 2020               |  |             | 3        | 0.000   |
| T0101759856        | Alliance Spotify United Kingdom Limited Download / On  | n Demand Streaming Service     | 01/07/2020 - 31/10/            | 2020               |  |             | 4875     | 1.195   |
| T0101759856        | Alliance Vevo United Kingdom Limited Download / On D   | Demand Streaming Service V     | 01/04/2020 - 30/06/            | 2020               |  |             | 3        | 0.001   |
| T0101759856        | Alliance YouTube United Kingdom Limited Download / G   | On Demand Streaming Servic     | 01/07/2020 - 30/09/            | 2020               |  |             | 1865     | 0.121   |
| T0101759856        | Alliance YouTube United Kingdom Limited Download / G   | On Demand Streaming Servic     | 01/07/2020 - 30/09/            | 2020               |  |             | 934      | 0.019   |
|                    |  |                                |                                |                    |  | Sub         | Total 🗻  | 8.162   |
| If I Could         | Essex David  | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                    |  | 50.00%      |          |         |
| T0101759856        | Jukeboxes Soundnet                                     |                                | 01/12/2020 - 31/12/            | 2020               |  |             | 349      | 0.540   |
| T0101759856        | MSB2B - The Yaboo Company Ltd - Online                 |                                | 15/08/2020 - 15/08/            | 2020               | If I Could                                   |             | 1        | 0.070   |
| T0101759856        | UK Concerts and Stage Shows 2019                       |                                | 04/04/2019 - 04/04/            | 2019 0000:03:00    | O2 Apollo Manchester                         |             |          | 3.480   |
| T0101759856        | UK Concerts and Stage Shows 2019                       |                                | 07/04/2019 - 07/04/            | 2019 0000:03:00    | Brighton Conference Centre, Brighton, Bn1 2g | ır          |          | 23.270  |
| T0101759856        | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/            | 2020               | SS AU-SPOTIFY [INDIVIDUAL]                   |             |          | 0.070   |
| T0101759856        | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/            | 2020               | SS AU-APPLE MUSIC [INDIVIDUAL]               |             |          | 0.080   |
| T0101759856        | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/            | 2020               | OD AU-DIGITAL DOWNLOADS                      |             |          | 0.030   |
| T0101759856        | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/            | 2020               | WB AU-YOUTUBE MUSIC USAGE                    |             |          | 0.070   |
| T0101759856        | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/            | 2020               | SS AU-SPOTIFY [FAMILY]                       |             |          | 0.040   |
| T0101759856        | Australasian (APRA) Online                             |                                | 01/07/2019 - 30/06/            | 2020               | SS AU-APPLE MUSIC [FAMILY]                   |             |          | 0.030   |
| T0101759856        | Japanese (JASRAC) General & Broadcasting               |                                | 01/04/2019 - 30/09/            | 2020               | NHK TV                                       |             |          | 333.150 |
| T0101759856        | Japanese (JASRAC) Online                               |                                | 01/04/2019 - 30/09/            | 2020               | AMAZON MUSIC UNLIMITED                       |             |          | 0.010   |
| T0101759856        | Netherlands (BUMA) General & Broadcasting              |                                | 01/01/2019 - 31/12/            | 2019               | MECH. AGM IN HORECA                          |             |          | 0.040   |
| T0101759856        | Romanian (UCMR-ADA) General & Broadcasting             |                                | 01/07/2020 - 01/09/            | 2020               | RADIO BROADCAST                              |             |          | 0.010   |
| T0101759856        | USA (ASCAP) Online                                     |                                | 01/04/2020 - 30/06/            | 2020               | APPLE SUBSCRIPTION                           |             |          | 0.050   |
| T0101759856        | USA (ASCAP) Online                                     |                                | 01/04/2020 - 30/06/            | 2020               | SONGPOP                                      |             |          | 0.010   |
| T0101759856        | USA (ASCAP) Online                                     |                                | 01/04/2020 - 30/06/            | 2020               | SPOTIFY                                      |             |          | 0.040   |
| T0101759856        | USA (ASCAP) Online                                     |                                | 01/04/2020 - 30/06/            | 2020               | AMAZON MUSIC UNLIMITED                       |             |          | 0.020   |
| T0101759856        | USA (BMI) Online                                       |                                | 30/03/2020 - 30/06/            | 2020               | INTERNET                                     |             |          | 0.210   |
| T0101759856        | Vietnamese (VCPMC) G&B                                 |                                | 01/04/2020 - 01/06/            | 2020               | RES25-01952                                  |             |          | 0.120   |
| T0101759856        | Vietnamese (VCPMC) G&B                                 |                                | 01/04/2020 - 01/06/            | 2020               | RES25-01654                                  |             |          | 0.140   |
|                    |  |                                |                                |                    |  | Sub         | Total 🗻  | 361.480 |
| If You Break My He | leart Colyer Stephen Ernest                            | Essex David                    | Colyer Music Ltd               | Joseph Webster Ltd |  | 25.00%      |          |         |
| T0104831813        | Costa Rican (ACAM) General & Broadcasting              |                                | 01/01/2019 - 01/04/            | 2020               | MUSIC  |             |          | 0.150   |
| T0104831813        | Costa Rican (ACAM) General & Broadcasting              |                                | 01/01/2019 - 01/04/            | 2020               | GENERALENTERTAI                              |             |          | 0.10    |
| T0104831813        | Costa Rican (ACAM) General & Broadcasting              |                                | 01/01/2019 - 01/04/            | 2019               |  |             |          | 0.56    |
| T0104831813        | Costa Rican (ACAM) General & Broadcasting              |                                | 01/01/2019 - 01/04/            | 2020               | STUDENT                                      |             |          | 0.01    |
| T0104831813        | Costa Rican (ACAM) General & Broadcasting              |                                | 01/01/2019 - 01/04/            | 2020               | AUDIO-ADVERT-ON                              |             |          | 0.11    |
| T0104831813        | Costa Rican (ACAM) General & Broadcasting              |                                | 01/01/2019 - 01/04/            | 2020               | AUDIO-SUBSCR-ON                              |             |          | 0.13    |
| T0104831813        | Costa Rican (ACAM) General & Broadcasting              |                                | 01/01/2019 - 01/04/            | 2020               | TRIAL  |             |          | 0.010   |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IP1                                   | IP2                                       |                  | IP3              |                | IP4        |               |   | Your Shar | re %         |           |
|--------------------|---------------------------------------|---|------------------|------------------|----------------|------------|---------------|---|-----------|--------------|-----------|
| Work No            | Usage & Territory                     |   | Broadcast Region |                  | Period         |            | hhhh:mm:ss    | Production                              |           | Performances | Royalty £ |
| If You Break My He | eart Colyer Step                      | ohen Ernest Essex Dav                     | vid              | Colyer Music Ltd |                | Joseph     | n Webster Ltd |   | 25.00%    |              |           |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/01/2019 - 0 | 01/04/2020 |               | MATCH                                   |           |              | 0.020     |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/01/2019 - 0 | 01/04/2020 |               | FAMILY                                  |           |              | 0.0200    |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/01/2019 - 0 | 01/04/2020 |               | INDIVIDUAL                              |           |              | 0.0200    |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/01/2019 - 0 | 01/01/2020 |               | AUDIO-PAGM-FTD-                         |           |              | 0.010     |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/01/2019 - 0 | 01/04/2020 |               | PLAYUNLIMITEDSU                         |           |              | 0.010     |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/04/2020 - 0 | 01/08/2020 |               | APPLE INC                               |           |              | 0.040     |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/04/2020 - 0 | 01/08/2020 |               | YOUTUBE                                 |           |              | 0.110     |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/04/2020 - 0 | 01/08/2020 |               | SPOTIFY                                 |           |              | 0.110     |
| T0104831813        | Costa Rican (ACAM) General & Broa     | adcasting                                 |                  |                  | 01/04/2020 - 0 | 01/08/2020 |               | DEEZER                                  |           |              | 0.010     |
| T0104831813        | Ecuador (SAYCE) G&B                   |   |                  |                  | 01/04/2019 - 0 | 01/12/2020 |               | AUDIO-SUBSCR-ON                         |           |              | 0.0200    |
| T0104831813        | Ecuador (SAYCE) G&B                   |   |                  |                  | 01/12/2019 - 0 | 01/12/2020 |               | USUARIOS GENERA                         |           |              | 0.0100    |
| T0104831813        | Ecuador (SAYCE) G&B                   |   |                  |                  | 01/01/2020 - 0 | 01/12/2020 |               | MUSIC/YOUTUBE                           |           |              | 0.0100    |
| T0104831813        | Portuguese (SPA) General & Broado     | easting                                   |                  |                  | 01/07/2017 - 0 | 01/12/2017 |               | CLL SONY                                |           |              | 0.0200    |
| T0104831813        | Spanish (SGAE) Films                  |   |                  |                  | 01/07/2020 - 3 | 31/12/2020 |               | Viaje Al Centro De La Tele CANAL INTERN | ACION.    |              | 0.0300    |
| T0104831813        | Spanish (SGAE) General & Broadca      | sting                                     |                  |                  | 01/07/2020 - 3 | 31/12/2020 |               | FUENTE EMISORA DE RADIO                 |           |              | 0.1300    |
| T0104831813        | Spanish (SGAE) Online                 |   |                  |                  | 01/07/2020 - 3 | 31/12/2020 |               | FUENTE PROVEEDOR DE SERVICIOS           |           |              | 0.0100    |
| T0104831813        | Spanish (SGAE) Online                 |   |                  |                  | 01/10/2020 - 3 | 31/12/2020 |               | SPOTIFY RESIDUAL                        |           |              | 0.1500    |
| T0104831813        | Spanish (SGAE) Online                 |   |                  |                  | 01/10/2020 - 3 | 31/12/2020 |               | YOUTUBE RESIDUAL                        |           |              | 0.5500    |
|                    |                                       |   |                  |                  |                |            |               |   |           | Sub Total -> | 2.3500    |
| III Be There       | David Esse                            | х   |                  |                  |                |            |               |   | 50.00%    |              |           |
| T0115688179        | Alliance Amazon United Kingdom Lir    | mited Download / On Demand Streaming Se   | ervice           |                  | 01/02/2019 - 3 | 30/06/2019 |               |   |           | 11           | 0.007     |
|                    |                                       |   |                  |                  |                |            |               |   |           | Sub Total -  | 0.0071    |
| Im Walking Away    | David Esse                            | x   |                  |                  |                |            |               |   | 100.00%   |              |           |
| T0117126289        | Alliance Amazon United Kingdom Lir    | mited Download / On Demand Streaming Se   | ervice           |                  | 01/01/2019 - 3 | 31/03/2019 |               |   |           | 12           | 0.0129    |
| T0117126289        | Alliance Amazon Prime United Kingo    | dom Limited Download / On Demand Stream   | ning             |                  | 01/09/2019 - 3 | 31/12/2019 |               |   |           | 18           | 0.0213    |
|                    |                                       |   |                  |                  |                |            |               |   |           | Sub Total -> | 0.0342    |
| Imperial Wizard    | David Esse                            |   |                  |                  |                |            |               |   | 50.00%    |              |           |
| T0101809102        | Alliance 2017 Download Residuals L    | Inited Kingdom Permanent Download Service | e Si             |                  | 01/01/2017 - 3 | 31/12/2017 |               |   |           | 43           | 0.0612    |
| T0101809102        |                                       | Inited Kingdom Permanent Download Service | e Al             |                  | 01/01/2017 - 3 |            |               |   |           | 84           | 0.1205    |
| T0101809102        | Alliance 7 Digital Media United Kingo | dom Permanent Download Service Album      |                  |                  | 01/04/2020 - 3 |            |               |   |           | 1            | 0.0038    |
| T0101809102        | Alliance Amazon Germany Limited D     | Download / On Demand Streaming Service S  | Single           |                  | 01/01/2019 - 3 |            |               |   |           | 16           | 0.004     |
| T0101809102        | Alliance Amazon United Kingdom Lir    | mited Download / On Demand Streaming Se   | ervice           |                  | 01/01/2019 - 3 | 30/06/2019 |               |   |           | 3417         | 1.382     |
| T0101809102        | Alliance Amazon Austria Limited Dov   | wnload / On Demand Streaming Service Sing | gle              |                  | 01/03/2019 - 3 | 31/03/2019 |               |   |           | 1            | 0.000     |
| T0101809102        | Alliance Amazon United Kingdom Pe     | ermanent Download Service Album           |                  |                  | 01/10/2019 - 3 | 31/12/2019 |               |   |           | 7            | 0.020     |
| T0101809102        | Alliance Amazon United Kingdom Pe     | ermanent Download Service Single          |                  |                  | 01/11/2019 - 3 | 30/11/2019 |               |   |           | 1            | 0.007     |
| T0101809102        | Alliance Amazon Prime United Kingo    | dom Limited Download / On Demand Stream   | ning             |                  | 01/07/2019 - 3 | 31/03/2020 |               |   |           | 2513         | 1.272     |
| T0101809102        | Alliance Amazon Prime United Kingo    | dom Pure Webcasting Service Single        |                  |                  | 01/07/2019 - 2 | 29/02/2020 |               |   |           | 53           | 0.015     |
|                    |                                       |   |                  |                  |                |            |               |   |           |              |           |





Member Name: Essex David CAE Number: 00070172307

| Milenic Rope   Milenic Rope   Music Neghe Neghe Music Neghe Neghe Music Neghe Neghe Music Neghe Negh | Work Title      | IP1  | IP2                         | IP3                            | P4                    | Your Share % |           |
|--|-----------------|--|-----------------------------|--------------------------------|-----------------------|--------------|-----------|
| Missack Again Mais United Engager Linked Devices (1) Demand Streeming Service   2,770,00202   5,000,00200   6,000,000000   6,000,000000   6,000,000000   6,000,000000   6,000,000000   6,000,000000   6,000,000000   6,000,00000   6,000,00000   6,000,000000   6,000,000000   6,000,000000   6,0000000   6,0000000   6,00000000   6,000000000   6,0000000000  | Work No         | Usage & Territory  | Broadcast Region            | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| State   Stat | Imperial Wizard | David Essex  |                             |                                |                       | 50.00%       |           |
| Misson Decesified (Section Decesied (Section D | T0101809102     | Alliance Apple Music United Kingdom Limited Download /   | On Demand Streaming Se      | 27/03/2020 - 25/06/202         | 0                     | 597          | 0.3712    |
|  | T0101809102     | Alliance Apple Music Netherlands Limited Download / On   | Demand Streaming Service    | 27/03/2020 - 25/06/202         | 0                     | 6            | 0.0068    |
|  | T0101809102     | Alliance Deezer France Limited Download / On Demand S    | Streaming Service Single    | 01/01/2018 - 31/12/201         | 9                     | 14           | 0.0014    |
| Millance Roser Netherlands Limited Download / On Demand Streaming Service Sing   0,0000000000000000000000000000000000  | T0101809102     | Alliance Deezer United Kingdom Limited Download / On [   | Demand Streaming Service    | 01/01/2019 - 31/12/201         | 9                     | 82           | 0.0242    |
| Allance Google United Kingdom Limited Deminated Stevering Service Allance Google United Kingdom Permanent Deminated Service Allance Google United Kingdom Permanent Deminated Service Single   1016772203 - 31082202   10167 | T0101809102     | Alliance Deezer Germany Limited Download / On Demand     | d Streaming Service Single  | 01/04/2019 - 30/06/201         | 9                     | 1            | 0.0003    |
| Alliance Google Unatient Kingdom Permanent Dewnland Stervice Single   1077/2007   2008/2007   1071/2 | T0101809102     | Alliance Deezer Netherlands Limited Download / On Dem    | nand Streaming Service Sing | 01/07/2019 - 30/09/201         | 9                     | 1            | 0.0004    |
| To 101599102   Alliance Coope Inhand Limited Deveload of On Demand Stereining Service Single   28/03/2002 - 0108/2002   15   | T0101809102     | Alliance Google United Kingdom Limited Download / On I   | Demand Streaming Service    | 01/07/2020 - 30/09/202         | 0                     | 43           | 0.0154    |
|  | T0101809102     | Alliance Google United Kingdom Permanent Download Se     | ervice Album                | 01/07/2020 - 30/09/202         | 0                     | 6            | 0.0330    |
| 1018/081001    | T0101809102     | Alliance Google Ireland Limited Download / On Demand S   | Streaming Service Single    | 01/07/2020 - 31/08/202         | 0                     | 2            | 0.0010    |
| 1001809102   Alliance Turus Germany Permanent Download Service Single   2806/2020 - 0108/2020   100  | T0101809102     | Alliance iTunes United Kingdom Permanent Download Se     | ervice Single               | 29/03/2020 - 01/08/202         | 0                     | 15           | 0.0982    |
| 1010/08/09/102   Alliance Trumes Bulgium Permanent Download Service Album  | T0101809102     | Alliance iTunes United Kingdom Permanent Download Se     | ervice Album                | 29/03/2020 - 29/08/202         | 0                     | 112          | 0.2798    |
| T01018091020         Alliance Tunes Invisind Permanent Download Service Single         28086/2020 - 28/11/2020         > 0.0080         0.0080         0.0080         1.001809102         Alliance Tunes Netherlands Permanent Download Service Single         0.0171/12/2020 - 28/11/2020         > 0.0080          | T0101809102     | Alliance iTunes Germany Permanent Download Service S     | Single                      | 28/06/2020 - 01/08/202         | 0                     | 1            | 0.0099    |
| Tri01809102   Alliance Trunes Netherlands Permanent Download Service Single   01/11/2020 - 28/11/2020 - 28/11/2020   01/11/2020 - 28/11/2020   01  | T0101809102     | Alliance iTunes Belgium Permanent Download Service Si    | ingle                       | 28/06/2020 - 01/08/202         | 0                     | 1            | 0.0094    |
| Milance Trunes Cloud Services United Kingdom Limited Download / On Demand Str 10101809102   Alliance Riburse Cloud Services United Kingdom Limited Download / On Demand Str 10101809102   Alliance Napster Germany Limited Download / On Demand Streaming Service Single   Milance Napster France Limited Download / On Demand Streaming Service Single   Alliance Napster France Limited Download / On Demand Streaming Service Single   Alliance Napster France Limited Download / On Demand Streaming Service Single   Alliance Napster France Limited Download / On Demand Streaming Service Single   Alliance Napster France Limited Download / On Demand Streaming Service Single   Alliance Napster France Limited Download / On Demand Streaming Service Single   Alliance Ribangado United Kingdom Limited Download / On Demand Streaming Service Single   Alliance Sportly United Arab Emirates Limited Download / On Demand Streaming Service   Alliance Sportly United Arab Emirates Limited Download / On Demand Streaming Service   Alliance Sportly United Arab Emirates Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On Demand Streaming Service   Alliance Sportly United Kingdom Limited Download / On D  | T0101809102     | Alliance iTunes Ireland Permanent Download Service Alb   | um                          | 28/06/2020 - 28/11/202         | 0                     | 2            | 0.0080    |
| Millance Tunes Cloud Services United Kingdom Limited Download / On Demand Streaming Service 10104/2018 - 2909/2018 - 2008/2020 - 2008/2  | T0101809102     | Alliance iTunes Netherlands Permanent Download Service   | e Single                    | 01/11/2020 - 28/11/202         | 0                     | 1            | 0.0069    |
| Alliance Napster United Kingdom Limited Download / On Demand Streaming Service Single   10104/2202 - 30066/2202   11004   10000000000000000000000000000  | T0101809102     | Alliance iTunes Cloud Services United Kingdom Limited D  | Download / On Demand Stre   | 01/07/2018 - 29/12/201         | 8                     | 9            | 0.0670    |
| T0110809102         Alliance Napster Germany Limited Download / On Demand Streaming Service Single         01/04/2020 - 30/06/2020         100   | T0101809102     | Alliance iTunes Cloud Services United Kingdom Limited D  | Download / On Demand Stre   | 01/07/2018 - 29/09/201         | 8                     | 2            | 0.0158    |
| T0101809102   Alliance Napster France Limited Download / On Demand Streaming Servic Single   10104/2020 - 3006/2020   10104 Kingdom Limited Download / On Demand Streaming Servic   10104/2020 - 30106/2020   10104/2020   1010  | T0101809102     | Alliance Napster United Kingdom Limited Download / On    | Demand Streaming Service    | 01/04/2020 - 30/06/202         | 0                     | 13           | 0.0046    |
| T0101809102   Alliance Rhapsody United Kingdom Limited Download / On Demand Streaming Servi   01/04/2002 - 30/06/2002   1 0.0002   | T0101809102     | Alliance Napster Germany Limited Download / On Demar     | nd Streaming Service Single | 01/04/2020 - 30/06/202         | 0                     | 103          | 0.0302    |
| T0101809102   Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service   01/07/2020 - 31/07/2020   12/05   12  | T0101809102     | Alliance Napster France Limited Download / On Demand     | Streaming Service Single    | 01/04/2020 - 30/06/202         | 0                     | 14           | 0.0013    |
| T0101809102   Alliance Spotify United Kingdom Limited Download / On Demand Streaming Servic   01/07/2020 - 31/10/2020   19   0.00001   | T0101809102     | Alliance Rhapsody United Kingdom Limited Download / O    | On Demand Streaming Servi   | 01/04/2020 - 30/06/202         | 0                     | 5            | 0.0024    |
| T0101809102   Alliance Spotify Russian Federation Limited Download / On Demand Streaming Servi   01/10/2020 - 31/10/2020   01/10/2020 - 31/10/202  | T0101809102     | Alliance Spotify United Arab Emirates Limited Download / | On Demand Streaming Se      | 01/07/2020 - 31/07/202         | 0                     | 1            | 0.0002    |
| T0101809102   Alliance Spotify (2nd Invoice) United Kingdom Limited Download / On Demand Streaming Servic   101/07/2020 - 30/09/2020   109   0.0022   10101809102   101  | T0101809102     | Alliance Spotify United Kingdom Limited Download / On D  | Demand Streaming Service    | 01/07/2020 - 31/10/202         | 0                     | 2195         | 0.5288    |
| T0101809102   Alliance YouTube United Kingdom Limited Download / On Demand Straming Servic   101/07/2020 - 30/09/2020   101/07  | T0101809102     | Alliance Spotify Russian Federation Limited Download / C | On Demand Streaming Serv    | 01/10/2020 - 31/10/202         | 0                     | 1            | 0.0001    |
| T0101809102   Alliance YouTube United Kingdom Limited Download / On Demand Straming Servic   | T0101809102     | Alliance Spotify (2nd Invoice) United Kingdom Limited Do | ownload / On Demand Strea   | 01/12/2017 - 31/07/201         | 9                     | 255          | 0.0787    |
| Imperial Wizard         Essex David         Joseph Webster Ltd         BMG Rights Management (UK) Lim         50.00%         50.0   | T0101809102     | Alliance YouTube United Kingdom Limited Download / Or    | n Demand Streaming Servic   | 01/07/2020 - 30/09/202         | 0                     | 109          | 0.0022    |
| Imperial Wizard         Essex David         Joseph Webst-Ltd         BMG Rights Management (UK) Lim         50.00%           T0101809102         BBC Radio Humberside Non Peak         BBC Radio Humberside Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.2600           T0101809102         BBC Radio Leeds Non Peak         BBC Radio Leeds         04/10/2020 - 05/10/2020         0000:05:14         1         0.0300           T0101809102         BBC Radio Leeds Non Peak         BBC Radio Leeds         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Sheffield Non Peak         BBC Radio Sheffield         04/10/2020 - 05/10/2020         0000:05:14         1         0.0300           T0101809102         BBC Radio Sheffield Non Peak         BBC Radio Sheffield         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Sheffield Public Reception         BBC Radio Sheffield Non Peak         04/10/2020 - 05/10/2020         0000:05:14         1         0.0400           T0101809102         BBC Radio Sheffield Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0400           T0101809102         BBC Radio Sheffield Non Peak         BBC Radio York Non Peak         04/10/2020 - 05/10/2020 <td>T0101809102</td> <td>Alliance YouTube United Kingdom Limited Download / Or</td> <td>n Demand Streaming Servic</td> <td>01/07/2020 - 30/09/202</td> <td>0</td> <td>217</td> <td>0.0178</td>  | T0101809102     | Alliance YouTube United Kingdom Limited Download / Or    | n Demand Streaming Servic   | 01/07/2020 - 30/09/202         | 0                     | 217          | 0.0178    |
| TO101809102         BBC Radio Humberside Non Peak         BBC Radio Humberside         04/10/2020 - 05/10/2020         0000:05:14         1         0.2600           T0101809102         BBC Radio Humberside Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0300           T0101809102         BBC Radio Leeds Non Peak         BBC Radio Leeds         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Leeds Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0300           T0101809102         BBC Radio Sheffield Non Peak         BBC Radio Sheffield Non Peak         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Sheffield Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Sheffield Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0400           T0101809102         BBC Radio York Non Peak         BBC Radio York         04/10/2020 - 05/10/2020         0000:05:14         1         0.0400  |                 |  |                             |                                |                       | Sub Total 🗻  | 4.5033    |
| T0101809102         BBC Radio Humberside Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0300           T0101809102         BBC Radio Leeds Non Peak         BBC Radio Leeds         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Leeds Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0300           T0101809102         BBC Radio Sheffield Non Peak         BBC Radio Sheffield Non Peak         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Sheffield Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0400           T0101809102         BBC Radio York Non Peak         BBC Radio York         04/10/2020 - 05/10/2020         0000:05:14         1         0.0400  | Imperial Wizard | Essex David  | Joseph Webster Ltd          | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0101809102       BBC Radio Leeds Non Peak       BBC Radio Leeds       04/10/2020 - 05/10/2020       0000:05:14       1       0.280         T0101809102       BBC Radio Leeds Public Reception       04/10/2020 - 05/10/2020       0000:05:14       1       0.030         T0101809102       BBC Radio Sheffield Non Peak       BBC Radio Sheffield Non Peak       04/10/2020 - 05/10/2020       0000:05:14       1       0.2800         T0101809102       BBC Radio Sheffield Public Reception       04/10/2020 - 05/10/2020       0000:05:14       1       0.0400         T0101809102       BBC Radio York Non Peak       BBC Radio York       04/10/2020 - 05/10/2020       0000:05:14       1       0.0900  | T0101809102     | BBC Radio Humberside Non Peak                            | BBC Radio Humberside        | 04/10/2020 - 05/10/202         | 0 0000:05:14          | 1            | 0.2600    |
| T0101809102         BBC Radio Leeds Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0300           T0101809102         BBC Radio Sheffield Non Peak         BBC Radio Sheffield Non Peak         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Sheffield Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0400           T0101809102         BBC Radio York Non Peak         BBC Radio York         04/10/2020 - 05/10/2020         0000:05:14         1         0.0900   | T0101809102     | BBC Radio Humberside Public Reception                    |                             | 04/10/2020 - 05/10/202         | 0 0000:05:14          | 1            | 0.0300    |
| T0101809102         BBC Radio Sheffield Non Peak         BBC Radio Sheffield         04/10/2020 - 05/10/2020         0000:05:14         1         0.2800           T0101809102         BBC Radio Sheffield Public Reception         04/10/2020 - 05/10/2020         0000:05:14         1         0.0400           T0101809102         BBC Radio York Non Peak         BBC Radio York         04/10/2020 - 05/10/2020         0000:05:14         1         0.0900   | T0101809102     | BBC Radio Leeds Non Peak                                 | BBC Radio Leeds             | 04/10/2020 - 05/10/202         | 0 0000:05:14          | 1            | 0.2800    |
| T0101809102       BBC Radio Sheffield Public Reception       04/10/2020 - 05/10/2020       0000:05:14       1       0.0400         T0101809102       BBC Radio York Non Peak       BBC Radio York       04/10/2020 - 05/10/2020       0000:05:14       1       0.0900  | T0101809102     | BBC Radio Leeds Public Reception                         |                             | 04/10/2020 - 05/10/202         | 0 0000:05:14          | 1            | 0.0300    |
| T0101809102 BBC Radio York Non Peak BBC Radio York Non Peak 04/10/2020 - 05/10/2020 0000:05:14 1 0.0900  | T0101809102     | BBC Radio Sheffield Non Peak                             | BBC Radio Sheffield         | 04/10/2020 - 05/10/202         | 0 0000:05:14          | 1            | 0.2800    |
|  | T0101809102     | BBC Radio Sheffield Public Reception                     |                             | 04/10/2020 - 05/10/202         | 0 0000:05:14          | 1            | 0.0400    |
| T0101809102 BBC Radio York Public Reception 04/10/2020 - 05/10/2020 0000:05:14 1 0.0100  | T0101809102     | BBC Radio York Non Peak                                  | BBC Radio York              | 04/10/2020 - 05/10/202         | 0 0000:05:14          | 1            | 0.0900    |
|  | T0101809102     | BBC Radio York Public Reception                          |                             | 04/10/2020 - 05/10/202         | 0 0000:05:14          | 1            | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title           |                        | IP1                                      | IP2                | IP3                            | IP4        |  | Your Sha | re %         |         |
|----------------------|------------------------|--|--------------------|--------------------------------|------------|--|----------|--------------|---------|
| Work No              | Usage & Territory      |  | Broadcast Region   | Period                         | hhhh:m     | m:ss Production                                |          | Performances | Royalty |
| Imperial Wizard      |                        | Essex David                              | Joseph Webster Ltd | BMG Rights Management (UK) Lim |            |  | 50.00%   |              |         |
| T0101809102          | Jukeboxes Soundnet     |  | ·                  | 01/12/2020 - 31/12/2           | 2020       |  |          | 332          | 0.520   |
| T0101809102          | MSB2B - The Yaboo C    | company Ltd - Online                     |                    | 16/05/2020 - 16/05/2           | 2020       | Imperial Wizard                                |          | 1            | 0.060   |
| T0101809102          | Small & Community Ra   | adio Services                            |                    | 31/12/2020 - 31/12/2           | 2020 0000: | 06:02 Analogy                                  |          |              | 0.270   |
| T0101809102          | UK Concerts and Stag   | e Shows 2019                             |                    | 04/04/2019 - 04/04/2           | 2019 0000: | 04:00 O2 Apollo Manchester                     |          |              | 4.640   |
| T0101809102          | UK Concerts and Stag   | e Shows 2019                             |                    | 07/04/2019 - 07/04/2           | 2019 0000: | 04:00 Brighton Conference Centre, Brighton, Bn | 1 2gr    |              | 31.020  |
| T0101809102          | UK General Recorded    | (Other)                                  |                    | 31/12/2020 - 31/12/2           | 2020 0000: | 03:01 Analogy                                  |          |              | 4.160   |
| T0101809102          | UK General Recorded    | (Shops)                                  |                    | 31/12/2020 - 31/12/2           | 2020 0000: | 03:01 Analogy                                  |          |              | 2.990   |
| T0101809102          | Netherlands (BUMA) G   | General & Broadcasting                   |                    | 01/01/2019 - 31/12/2           | 2019       | MECH. AGM IN HORECA                            |          |              | 0.040   |
| T0101809102          | USA (ASCAP) Online     |  |                    | 01/04/2020 - 30/06/2           | 2020       | SPOTIFY  |          |              | 0.020   |
| T0101809102          | USA (BMI) Online       |  |                    | 30/03/2020 - 30/06/2           | 2020       | INTERNET                                       |          |              | 0.040   |
|                      |                        |  |                    |                                |            |  |          | Sub Total -> | 44.780  |
| Imperial Wizard      |                        | Essex David                              | Joseph Webster Ltd | Stage Three Music Publishing L |            |  | 50.00%   |              |         |
| T0101809102          | Belgian (SABAM) Gen    | eral & Broadcasting                      | <u>'</u>           | 01/01/2016 - 31/12/2           | 2016       | ITUNES   |          |              | 0.010   |
|                      |                        |  |                    |                                |            |  |          | Sub Total -> | 0.0100  |
| In Our Sky           |                        | David Essex                              |                    |                                |            |  | 50.00%   |              |         |
| T0116493403          | Alliance 2017 Downloa  | d Residuals United Kingdom Permanent Do  | ownload Service Si | 01/01/2017 - 31/12/2           | 2017       |  |          | 2            | 0.002   |
| T0116493403          | Alliance Amazon Unite  | d Kingdom Limited Download / On Demand   | Streaming Service  | 01/02/2019 - 30/06/2           | 2019       |  |          | 14           | 0.006   |
| T0116493403          | Alliance Amazon Germ   | nany Limited Download / On Demand Stream | ning Service Singl | 01/03/2019 - 31/03/2           | 2019       |  |          | 1            | 0.000   |
| T0116493403          | Alliance Amazon Prime  | e United Kingdom Limited Download / On D | emand Streaming    | 01/07/2019 - 31/03/2           | 2020       |  |          | 42           | 0.021   |
| T0116493403          | Alliance iTunes United | Kingdom Permanent Download Service Sir   | igle               | 29/03/2020 - 02/05/2           | 2020       |  |          | 1            | 0.005   |
|                      |                        |  |                    |                                |            |  |          | Sub Total 🗻  | 0.0368  |
| It's A Wonderful Wo  | orld                   | David Essex                              |                    |                                |            |  | 50.00%   |              |         |
| T0100340246          | Alliance 2017 Downloa  | d Residuals United Kingdom Permanent Do  | ownload Service Si | 01/01/2017 - 31/12/2           | 2017       |  |          | 1            | 0.001   |
| T0100340246          | Alliance Deezer United | Kingdom Limited Download / On Demand     | Streaming Service  | 01/04/2018 - 30/04/2           | 2018       |  |          | 1            | 0.000   |
| T0100340246          | Alliance Deezer France | e Limited Download / On Demand Streamin  | g Service Single   | 01/01/2019 - 31/03/2           | 2019       |  |          | 1            | 0.000   |
|                      |                        |  |                    |                                |            |  |          | Sub Total 🗻  | 0.0021  |
| It's Gonna Be Alrigh | nt                     | David Essex                              |                    |                                |            |  | 50.00%   |              |         |
| T0101396159          | Alliance 2017 Downloa  | d Residuals United Kingdom Permanent Do  | ownload Service Al | 01/01/2017 - 31/12/2           | 2017       |  |          | 66           | 0.0946  |
| T0101396159          | Alliance 2017 Downloa  | d Residuals United Kingdom Permanent Do  | ownload Service Si | 01/01/2017 - 31/12/2           | 2017       |  |          | 22           | 0.031   |
| T0101396159          | Alliance Amazon Unite  | d Kingdom Limited Download / On Demand   | Streaming Service  | 01/01/2019 - 30/06/2           | 2019       |  |          | 2446         | 1.120   |
| T0101396159          | Alliance Amazon Prime  | e United Kingdom Limited Download / On D | emand Streaming    | 01/07/2019 - 31/03/2           | 2020       |  |          | 3076         | 1.552   |
| T0101396159          | Alliance Amazon Prime  | e Germany Limited Download / On Demand   | Streaming Service  | 01/09/2019 - 31/03/2           | 2020       |  |          | 14           | 0.008   |
| T0101396159          | Alliance Amazon Prime  | e United Kingdom Pure Webcasting Service | Single             | 01/09/2019 - 31/03/2           | 2020       |  |          | 35           | 0.010   |
| T0101396159          | Alliance Apple Music U | Inited Kingdom Limited Download / On Dem | and Streaming Se   | 27/03/2020 - 25/06/2           | 2020       |  |          | 252          | 0.162   |
| T0101396159          | Alliance Deezer United | Kingdom Limited Download / On Demand     | Streaming Service  | 01/01/2017 - 31/12/2           | 2019       |  |          | 18           | 0.006   |
| T0101396159          | Alliance Deezer France | e Limited Download / On Demand Streamin  | g Service Single   | 01/07/2018 - 30/09/2           | 2018       |  |          | 12           | 0.001   |
| T0101396159          | Alliance Google United | Kingdom Limited Download / On Demand     | Streaming Service  | 01/07/2020 - 30/09/2           | 2020       |  |          | 22           | 0.007   |





Member Name: Essex David CAE Number: 00070172307

| Work Title          | IP1  | IP2                              | IP3                            | IP4          | `  | Your Sha | re %         |         |
|---------------------|--|----------------------------------|--------------------------------|--------------|--|----------|--------------|---------|
| Work No             | Usage & Territory                                | Broadcast Region                 | Period                         | hhhh:mm:s    | s Production                                   |          | Performances | Royalty |
| t's Gonna Be Alrigh | ht David Essex                                   |                                  |                                |              |  | 50.00%   |              |         |
| T0101396159         | Alliance Google France Limited Download / On De  | emand Streaming Service Single   | 01/08/2020 - 30/09/20          | 20           | <u>'</u>                                       |          | 3            | 0.00    |
| T0101396159         | Alliance Google Spain Limited Download / On Den  | nand Streaming Service Single    | 01/09/2020 - 30/09/20          | 20           |  |          | 1            | 0.00    |
| T0101396159         | Alliance iTunes United Kingdom Permanent Down    | load Service Album               | 29/03/2020 - 29/08/20          | 20           |  |          | 10           | 0.03    |
| Г0101396159         | Alliance iTunes United Kingdom Permanent Down    | load Service Single              | 29/03/2020 - 29/08/20          | 20           |  |          | 4            | 0.0     |
| T0101396159         | Alliance Napster United Kingdom Limited Downloa  | nd / On Demand Streaming Service | 01/04/2020 - 30/06/20          | 20           |  |          | 2            | 0.0     |
| T0101396159         | Alliance Spotify United Kingdom Limited Download | d / On Demand Streaming Service  | 01/07/2020 - 31/10/20          | 20           |  |          | 676          | 0.1     |
|                     |  |                                  |                                |              |  |          | Sub Total -  | 3.1     |
| t's Gonna Be Alrigh | ht Essex David                                   | Joseph Webster Ltd               | Stage Three Music Publishing L |              |  | 50.00%   |              |         |
| T0101396159         | UK Concerts and Stage Shows 2019                 | <u>'</u>                         | 04/04/2019 - 04/04/20          | 19 0000:03:0 | 0 O2 Apollo Manchester                         |          |              | 3.48    |
| T0101396159         | UK Concerts and Stage Shows 2019                 |                                  | 07/04/2019 - 07/04/20          | 19 0000:03:0 | 00 Brighton Conference Centre, Brighton, Bn1 2 | !gr      |              | 23.2    |
| T0101396159         | Canadian (SOCAN) General & Broadcasting          |                                  | 01/01/2020 - 31/03/20          | 20           | FACEBOOK STREAM                                |          |              | 0.0     |
| T0101396159         | Romanian (UCMR-ADA) General & Broadcasting       |                                  | 01/07/2020 - 01/09/20          | 20           | RADIO BROADCAST                                |          |              | 0.0     |
| T0101396159         | USA (ASCAP) Online                               |                                  | 01/04/2020 - 30/06/20          | 20           | APPLE SUBSCRIPTION                             |          |              | 0.0     |
|                     |  |                                  |                                |              |  |          | Sub Total -> | 26.8    |
| Just Wanna Dance    | David Essex                                      |                                  |                                |              |  | 50.00%   |              |         |
| T0104755410         | Alliance 2017 Download Residuals United Kingdor  | m Permanent Download Service Al  | 01/01/2017 - 31/12/20          | 17           | <u>'</u>                                       |          | 5            | 0.00    |
| T0104755410         | Alliance Amazon United Kingdom Limited Downloa   | ad / On Demand Streaming Service | 01/01/2019 - 30/06/20          | 19           |  |          | 18           | 0.0     |
| T0104755410         | Alliance Amazon Germany Limited Download / On    | Demand Streaming Service Single  | 01/03/2019 - 31/03/20          | 19           |  |          | 4            | 0.0     |
| T0104755410         | Alliance Apple Music United Kingdom Limited Dow  | nload / On Demand Streaming Se   | 27/03/2020 - 25/06/20          | 20           |  |          | 17           | 0.0     |
| T0104755410         | Alliance Deezer Serbia Limited Download / On Del | mand Streaming Service Single    | 01/01/2019 - 31/12/20          | 19           |  |          | 3            | 0.0     |
| T0104755410         | Alliance Deezer United Kingdom Limited Download  | d / On Demand Streaming Service  | 01/01/2019 - 31/03/20          | 19           |  |          | 2            | 0.0     |
| T0104755410         | Alliance Deezer Germany Limited Download / On I  | Demand Streaming Service Single  | 01/01/2019 - 31/12/20          | 19           |  |          | 14           | 0.0     |
| T0104755410         | Alliance Deezer Netherlands Limited Download / C | On Demand Streaming Service Sing | 01/04/2019 - 30/06/20          | 19           |  |          | 2            | 0.0     |
| T0104755410         | Alliance Deezer France Limited Download / On De  | emand Streaming Service Single   | 01/10/2019 - 31/12/20          | 19           |  |          | 1            | 0.0     |
| T0104755410         | Alliance Google United Kingdom Limited Download  | d / On Demand Streaming Service  | 01/08/2020 - 31/08/20          | 20           |  |          | 3            | 0.0     |
| Γ0104755410         | Alliance Google Switzerland Limited Download / O | n Demand Streaming Service Sing  | 01/09/2020 - 30/09/20          | 20           |  |          | 1            | 0.0     |
|                     |  |                                  |                                |              |  |          | Sub Total -> | 0.03    |
| Just Wanna Dance    | Essex David                                      | Stage Three Music (Catalogues)   | BMG Rights Management (UK) Lim |              |  | 50.00%   |              |         |
| Γ0104755410         | Swedish (STIM) Online                            |                                  | 01/07/2013 - 31/12/20          | 14           | REALLOCATED FEES - ONLINE PERF                 |          |              | 0.0     |
| Γ0104755410         | Vietnamese (VCPMC) G&B                           |                                  | 01/07/2020 - 01/09/20          | 20           | RADIO-V432                                     |          |              | 0.0     |
|                     |  |                                  |                                |              |  |          | Sub Total -> | 0.1     |
| Kit's A Cowboy      | David Essex                                      |                                  |                                |              |  | 50.00%   |              |         |
| 133135BV            | Alliance Amazon United Kingdom Limited Downloa   | ad / On Demand Streaming Service | 01/01/2019 - 31/03/20          | 19           |  |          | 5            | 0.0     |
| 133135BV            | Alliance Amazon Prime United Kingdom Limited D   | lownload / On Demand Streaming   | 01/07/2019 - 31/12/20          | 19           |  |          | 84           | 0.0     |
| 133135BV            | Alliance Deezer United Kingdom Limited Download  | d / On Demand Streaming Service  | 01/01/2018 - 30/11/20          | 18           |  |          | 6            | 0.00    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1   | IP2                   | IP3 | ll ll                  | P4                    | Your Share % |           |
|----------------|---|-----------------------|-----|------------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory   | Broadcast Region      |     | Period                 | hhhh:mm:ss Production | Performances | Royalty £ |
| Kit's A Cowboy | David Essex   |                       |     |                        |                       | 50.00%       |           |
| 133135BV       | Alliance iTunes Germany Permanent Download Service Album      | '                     |     | 28/06/2020 - 01/08/202 | 20                    | 1            | 0.0078    |
|                |   |                       |     |                        |                       | Sub Total 🗻  | 0.0649    |
| Lamplight      | David Essex   |                       |     |                        |                       | 50.00%       |           |
| T0101735867    | Alliance 2017 Download Residuals United Kingdom Permanent     | Download Service Al   |     | 01/01/2017 - 31/12/201 | 7                     | 235          | 0.3404    |
| T0101735867    | Alliance 2017 Download Residuals United Kingdom Permanent     | Download Service Si   |     | 01/01/2017 - 31/12/201 | 7                     | 151          | 0.2173    |
| T0101735867    | Alliance 7 Digital Media United Kingdom Permanent Download    | Service Single        |     | 01/10/2018 - 31/03/202 | 20                    | 2            | 0.0206    |
| T0101735867    | Alliance Amazon France Limited Download / On Demand Strea     | ming Service Single   |     | 01/01/2019 - 31/03/201 | 9                     | 12           | 0.0012    |
| T0101735867    | Alliance Amazon Spain Limited Download / On Demand Stream     | ning Service Single   |     | 01/01/2019 - 31/01/201 | 9                     | 2            | 0.0012    |
| T0101735867    | Alliance Amazon United Kingdom Limited Download / On Dema     | and Streaming Service |     | 01/01/2019 - 30/06/201 | 9                     | 6788         | 2.8678    |
| T0101735867    | Alliance Amazon Germany Limited Download / On Demand Str      | eaming Service Single |     | 01/01/2019 - 31/03/201 | 9                     | 33           | 0.0081    |
| T0101735867    | Alliance Amazon Italy Limited Download / On Demand Streaming  | ng Service Single     |     | 01/02/2019 - 30/06/201 | 9                     | 16           | 0.0057    |
| T0101735867    | Alliance Amazon Austria Limited Download / On Demand Strea    | ming Service Single   |     | 01/03/2019 - 31/03/201 | 9                     | 4            | 0.0016    |
| T0101735867    | Alliance Amazon United Kingdom Permanent Download Service     | e Single              |     | 01/10/2019 - 31/12/201 | 9                     | 4            | 0.0297    |
| T0101735867    | Alliance Amazon United Kingdom Permanent Download Service     | e Album               |     | 01/12/2019 - 31/12/201 | 9                     | 3            | 0.0112    |
| T0101735867    | Alliance Amazon Prime United Kingdom Pure Webcasting Serv     | ice Single            |     | 01/07/2019 - 31/03/202 | 20                    | 411          | 0.1178    |
| T0101735867    | Alliance Amazon Prime Germany Pure Webcasting Service Sin     | gle                   |     | 01/07/2019 - 31/10/201 | 9                     | 13           | 0.0030    |
| T0101735867    | Alliance Amazon Prime Germany Limited Download / On Dema      | nd Streaming Service  |     | 01/07/2019 - 31/03/202 | 20                    | 43           | 0.0240    |
| T0101735867    | Alliance Amazon Prime United Kingdom Limited Download / Or    | Demand Streaming      |     | 01/07/2019 - 31/03/202 | 20                    | 6230         | 3.1295    |
| T0101735867    | Alliance Amazon Prime Austria Pure Webcasting Service Single  | е                     |     | 01/08/2019 - 30/09/201 | 9                     | 2            | 0.0005    |
| T0101735867    | Alliance Amazon Prime Austria Limited Download / On Demand    | Streaming Service S   |     | 01/08/2019 - 31/08/201 | 9                     | 1            | 0.0005    |
| T0101735867    | Alliance Apple Music France Limited Download / On Demand S    | treaming Service Sin  |     | 27/03/2020 - 25/06/202 | 20                    | 25           | 0.0045    |
| T0101735867    | Alliance Apple Music Netherlands Limited Download / On Dema   | and Streaming Service |     | 27/03/2020 - 25/06/202 | 20                    | 8            | 0.0093    |
| T0101735867    | Alliance Apple Music Germany Limited Download / On Demand     | Streaming Service S   |     | 27/03/2020 - 24/09/202 | 20                    | 54           | 0.0281    |
| T0101735867    | Alliance Apple Music Italy Limited Download / On Demand Stre  | aming Service Single  |     | 27/03/2020 - 25/06/202 | 20                    | 6            | 0.0061    |
| T0101735867    | Alliance Apple Music Norway Limited Download / On Demand S    | Streaming Service Sin |     | 27/03/2020 - 25/06/202 | 20                    | 6            | 0.0082    |
| T0101735867    | Alliance Apple Music Spain Limited Download / On Demand Str   | reaming Service Singl |     | 27/03/2020 - 25/06/202 | 20                    | 8            | 0.0080    |
| T0101735867    | Alliance Apple Music Ireland Limited Download / On Demand S   | treaming Service Sin  |     | 27/03/2020 - 25/06/202 | 20                    | 6            | 0.0076    |
| T0101735867    | Alliance Apple Music United Kingdom Limited Download / On D   | emand Streaming Se    |     | 27/03/2020 - 25/06/202 | 20                    | 2120         | 1.2594    |
| T0101735867    | Alliance Deezer United Kingdom Limited Download / On Demar    | nd Streaming Service  |     | 01/01/2017 - 31/12/201 | 9                     | 906          | 0.3090    |
| T0101735867    | Alliance Deezer France Limited Download / On Demand Stream    | ning Service Single   |     | 01/01/2018 - 31/12/201 | 9                     | 80           | 0.0095    |
| T0101735867    | Alliance Deezer Ireland Limited Download / On Demand Stream   | · ·                   |     | 01/01/2019 - 30/06/201 | 9                     | 2            | 0.0008    |
| T0101735867    | Alliance Deezer Germany Limited Download / On Demand Stre     | aming Service Single  |     | 01/01/2019 - 30/09/201 | 9                     | 3            | 0.0007    |
| T0101735867    | Alliance Deezer Netherlands Limited Download / On Demand S    | 0                     |     | 01/04/2019 - 30/09/201 | 9                     | 7            | 0.0034    |
| T0101735867    | Alliance Deezer Luxembourg Limited Download / On Demand S     |                       |     | 01/04/2019 - 30/09/201 |                       | 4            | 0.0006    |
| T0101735867    | Alliance Deezer Finland Limited Download / On Demand Stream   | · ·                   |     | 01/04/2019 - 31/12/201 |                       | 4            | 0.0044    |
| T0101735867    | Alliance Deezer Croatia (Local Name: Hrvatska) Limited Downli | ů ů                   |     | 01/07/2019 - 30/09/201 |                       | 1            | 0.0002    |
| T0101735867    | Alliance Deezer Sweden Limited Download / On Demand Strea     |                       |     | 01/07/2019 - 30/09/201 |                       | 1            | 0.0006    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                | IP3                    | P4 Your S             | hare %       |           |
|-------------|---|--------------------|------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region   | Period                 | hhhh:mm:ss Production | Performances | Royalty £ |
| Lamplight   | David Essex   |                    |                        | 50.009                | 6            |           |
| T0101735867 | Alliance Deezer Denmark Limited Download / On Demand Streamin   | ng Service Single  | 01/07/2019 - 31/12/201 | 9                     | 4            | 0.0032    |
| T0101735867 | Alliance Deezer Hungary Limited Download / On Demand Streamin   | g Service Single   | 01/07/2019 - 30/09/201 | 9                     | 4            | 0.0058    |
| T0101735867 | Alliance Deezer Serbia Limited Download / On Demand Streaming   | Service Single     | 01/10/2019 - 31/12/201 | 9                     | 1            | 0.0004    |
| T0101735867 | Alliance Google Norway Limited Download / On Demand Streaming   | Service Single     | 01/07/2020 - 30/09/202 | 0                     | 3            | 0.0017    |
| T0101735867 | Alliance Google United Kingdom Permanent Download Service Sing  | gle                | 01/07/2020 - 30/09/202 | 0                     | 2            | 0.0155    |
| T0101735867 | Alliance Google Cyprus Limited Download / On Demand Streaming   | Service Single     | 01/07/2020 - 31/07/202 | 0                     | 1            | 0.0004    |
| T0101735867 | Alliance Google Greece Limited Download / On Demand Streaming   | Service Single     | 01/07/2020 - 31/07/202 | 0                     | 1            | 0.0005    |
| T0101735867 | Alliance Google France Limited Download / On Demand Streaming   | Service Single     | 01/07/2020 - 31/08/202 | 0                     | 2            | 0.0004    |
| T0101735867 | Alliance Google Ireland Limited Download / On Demand Streaming  | Service Single     | 01/07/2020 - 30/09/202 | 0                     | 7            | 0.0037    |
| T0101735867 | Alliance Google Finland Limited Download / On Demand Streaming  | Service Single     | 01/07/2020 - 31/07/202 | 0                     | 2            | 0.0011    |
| T0101735867 | Alliance Google Denmark Limited Download / On Demand Streamin   | ng Service Single  | 01/07/2020 - 31/08/202 | 0                     | 6            | 0.0043    |
| T0101735867 | Alliance Google United Kingdom Limited Download / On Demand S   | treaming Service   | 01/07/2020 - 30/09/202 | 0                     | 209          | 0.0729    |
| T0101735867 | Alliance Google Romania Limited Download / On Demand Streamin   | ng Service Single  | 01/07/2020 - 31/07/202 | 0                     | 1            | 0.0003    |
| T0101735867 | Alliance Google Ukraine Limited Download / On Demand Streaming  | g Service Single   | 01/07/2020 - 31/07/202 | 0                     | 1            | 0.0002    |
| T0101735867 | Alliance Google Latvia Limited Download / On Demand Streaming S | Service Single     | 01/07/2020 - 31/07/202 | 0                     | 1            | 0.0004    |
| T0101735867 | Alliance Google United Kingdom Permanent Download Service Albi  | um                 | 01/07/2020 - 30/09/202 | 0                     | 2            | 0.0135    |
| T0101735867 | Alliance Google Germany Limited Download / On Demand Streamin   | ng Service Single  | 01/07/2020 - 30/09/202 | 0                     | 11           | 0.0033    |
| T0101735867 | Alliance Google Spain Limited Download / On Demand Streaming S  | Service Single     | 01/08/2020 - 31/08/202 | 0                     | 1            | 0.0004    |
| T0101735867 | Alliance iTunes United Kingdom Permanent Download Service Sing  | ıle                | 29/03/2020 - 29/08/202 | 0                     | 31           | 0.2301    |
| T0101735867 | Alliance iTunes United Kingdom Permanent Download Service Albu  | ım                 | 29/03/2020 - 29/08/202 | 0                     | 52           | 0.2042    |
| T0101735867 | Alliance iTunes France Permanent Download Service Single        |                    | 28/06/2020 - 01/08/202 | 0                     | 1            | 0.0035    |
| T0101735867 | Alliance iTunes Belgium Permanent Download Service Single       |                    | 28/06/2020 - 01/08/202 | 0                     | 1            | 0.0094    |
| T0101735867 | Alliance iTunes Ireland Permanent Download Service Single       |                    | 02/08/2020 - 29/08/202 | 0                     | 1            | 0.0084    |
| T0101735867 | Alliance iTunes Germany Permanent Download Service Single       |                    | 02/08/2020 - 31/10/202 | 0                     | 3            | 0.0366    |
| T0101735867 | Alliance iTunes France Permanent Download Service Album         |                    | 30/08/2020 - 26/09/202 | 0                     | 1            | 0.0017    |
| T0101735867 | Alliance iTunes Ireland Permanent Download Service Album        |                    | 01/11/2020 - 28/11/202 | 0                     | 1            | 0.0045    |
| T0101735867 | Alliance iTunes Denmark Permanent Download Service Single       |                    | 01/11/2020 - 28/11/202 | 0                     | 1            | 0.0121    |
| T0101735867 | Alliance iTunes Cloud Services United Kingdom Limited Download  | On Demand Stre     | 01/07/2018 - 29/12/201 | 8                     | 8            | 0.0581    |
| T0101735867 | Alliance iTunes Cloud Services United Kingdom Limited Download  | On Demand Stre     | 01/07/2018 - 29/12/201 | 8                     | 5            | 0.0364    |
| T0101735867 | Alliance Napster Germany Limited Download / On Demand Stream    | ing Service Single | 01/04/2020 - 30/06/202 | 0                     | 13           | 0.0038    |
| T0101735867 | Alliance Napster United Kingdom Limited Download / On Demand S  | Streaming Service  | 01/04/2020 - 30/06/202 | 0                     | 28           | 0.0096    |
| T0101735867 | Alliance Napster France Limited Download / On Demand Streaming  | Service Single     | 01/04/2020 - 30/06/202 | 0                     | 3            | 0.0003    |
| T0101735867 | Alliance Rhapsody United Kingdom Limited Download / On Demand   | d Streaming Servi  | 01/04/2020 - 30/06/202 | 0                     | 7            | 0.0034    |
| T0101735867 | Alliance SoundCloud Ltd United Kingdom Tethered Download Servi  | ce Single          | 01/10/2017 - 30/06/201 | 8                     | 4            | 0.0067    |
| T0101735867 | Alliance SoundCloud Ltd United Kingdom Limited Download / On D  | emand Streaminç    | 01/04/2018 - 30/09/201 | 9                     | 14           | 0.0090    |
| T0101735867 | Alliance SoundCloud Ltd Spain Limited Download / On Demand Str  | eaming Service S   | 01/07/2019 - 30/09/201 | 9                     | 1            | 0.0002    |
| T0101735867 | Alliance SoundCloud Ltd France Limited Download / On Demand S   | treaming Service   | 01/10/2019 - 31/12/201 | 9                     | 23           | 0.0062    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                            | IP3 IP                         | 24  | Your Share % |           |
|-------------|---|--------------------------------|--------------------------------|---|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region               | Period                         | hhhh:mm:ss Production                         | Performances | Royalty £ |
| Lamplight   | David Essex   |                                |                                |   | 50.00%       |           |
| T0101735867 | Alliance Spotify United Kingdom Limited Download / On Demand    | Streaming Service              | 01/07/2020 - 31/10/2020        | )   | 13452        | 3.4108    |
| T0101735867 | Alliance Spotify Ireland Limited Download / On Demand Streaming | g Service Single               | 01/07/2020 - 31/10/2020        | )   | 147          | 0.0783    |
| T0101735867 | Alliance Spotify Russian Federation Limited Download / On Dema  | and Streaming Serv             | 01/07/2020 - 31/10/2020        | )   | 7            | 0.0005    |
| T0101735867 | Alliance Spotify United Arab Emirates Limited Download / On Den | mand Streaming Se              | 01/07/2020 - 31/08/2020        | )   | 4            | 0.0005    |
| T0101735867 | Alliance Spotify Turkey Limited Download / On Demand Streaming  | g Service Single               | 01/07/2020 - 31/07/2020        | )   | 26           | 0.0017    |
| T0101735867 | Alliance Spotify Germany Limited Download / On Demand Stream    | ning Service Single            | 01/09/2020 - 30/09/2020        | )   | 64           | 0.0146    |
| T0101735867 | Alliance Spotify Latvia Limited Download / On Demand Streaming  | Service Single                 | 01/09/2020 - 30/09/2020        | )   | 13           | 0.0014    |
| T0101735867 | Alliance YouTube United Kingdom Limited Download / On Deman     | nd Streaming Servic            | 01/07/2020 - 30/09/2020        | )   | 2554         | 0.0543    |
| T0101735867 | Alliance YouTube United Kingdom Limited Download / On Deman     | nd Streaming Servic            | 01/07/2020 - 30/09/2020        | )   | 5107         | 0.1616    |
|             |   |                                |                                |   | Sub Total -> | 12.9364   |
| Lamplight   | Essex David   | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |   | 50.00%       |           |
| T0101735867 | BBC Radio 2 Low Peak  | BBC Radio 2                    | 22/11/2020 - 22/11/2020        | 0 0000:02:52                                  | 1            | 26.7400   |
| T0101735867 | BBC Radio 2 Public Reception                                    |                                | 22/11/2020 - 22/11/2020        | 0 0000:02:52                                  | 1            | 3.1000    |
| T0101735867 | BBC Radio Derby Low Peak  | BBC Radio Derby                | 08/11/2020 - 08/11/2020        | 0 0000:02:55                                  | 1            | 0.2000    |
| T0101735867 | BBC Radio Derby Public Reception                                |                                | 08/11/2020 - 08/11/2020        | 0 0000:02:55                                  | 1            | 0.0100    |
| T0101735867 | BBC Radioplayer   |                                | 30/11/2020 - 30/11/2020        | 1184:07:28                                    | 24784        | 4.4400    |
| T0101735867 | BBC Radioplayer   |                                | 31/12/2020 - 31/12/2020        | 0533:00:32                                    | 11156        | 2.0000    |
| T0101735867 | Jukeboxes Soundnet  |                                | 01/12/2020 - 31/12/2020        | )   | 44           | 0.0700    |
| T0101735867 | MSB2B - Jaybox Ltd Online                                       | MSB2B - Jaybox Ltd ¿ Onlir     | ne 15/02/2020 - 15/02/2020     | ) Lamplight                                   | 4            | 0.0300    |
| T0101735867 | Small & Community Radio Services                                |                                | 31/12/2020 - 31/12/2020        | 0000:06:02 Analogy                            |              | 0.1100    |
| T0101735867 | Time 107.5 FM High Peak Main                                    | Time FM 107.5                  | 27/11/2020 - 27/11/2020        | 0 0000:02:54                                  | 1            | 0.0300    |
| T0101735867 | U105 Non Peak Main  | U105 (105.8 FM Greater Be      | lfast) 03/11/2020 - 03/11/2020 | 0 0000:02:41                                  | 1            | 0.1700    |
| T0101735867 | U105 Public Reception   |                                | 03/11/2020 - 03/11/2020        | 0 0000:02:41                                  | 1            | 0.0400    |
| T0101735867 | UK Concerts and Stage Shows 2019                                |                                | 04/04/2019 - 04/04/2019        | 0000:03:00 O2 Apollo Manchester               |              | 3.4800    |
| T0101735867 | UK Concerts and Stage Shows 2019                                |                                | 07/04/2019 - 07/04/2019        | 0000:03:00 Brighton Conference Centre, Bright | on, Bn1 2gr  | 23.2700   |
| T0101735867 | UK General Recorded (Restaurants & Cafes)                       |                                | 31/12/2020 - 31/12/2020        | 0 0000:03:01 Analogy                          |              | 0.0300    |
| T0101735867 | UK General Recorded (Shops)                                     |                                | 31/12/2020 - 31/12/2020        | 0000:03:01 Analogy                            |              | 0.9500    |
| T0101735867 | UK General Recorded (Shops: Christmas)                          |                                | 31/12/2020 - 31/12/2020        | 0000:03:01 Analogy                            |              | 0.9100    |
| T0101735867 | Australasian (APRA) Online                                      |                                | 01/07/2019 - 30/06/2020        | SS AU-APPLE MUSIC [INDIVIDUA                  | L]           | 0.0900    |
| T0101735867 | Australasian (APRA) Online                                      |                                | 01/07/2019 - 30/06/2020        | SS AU-SPOTIFY [INDIVIDUAL]                    |              | 0.1300    |
| T0101735867 | Australasian (APRA) Online                                      |                                | 01/07/2019 - 30/06/2020        | SS AU-APPLE MUSIC [FAMILY]                    |              | 0.0400    |
| T0101735867 | Australasian (APRA) Online                                      |                                | 01/07/2019 - 30/06/2020        | OD AU-DIGITAL DOWNLOADS                       |              | 0.0600    |
| T0101735867 | Australasian (APRA) Online                                      |                                | 01/07/2019 - 30/06/2020        | SS AU-SPOTIFY [FAMILY]                        |              | 0.0600    |
| T0101735867 | Australasian (APRA) Online                                      |                                | 01/07/2019 - 30/06/2020        | SS AU-SPOTIFY [AD FUNDED]                     |              | 0.0200    |
| T0101735867 | Australasian (APRA) Online                                      |                                | 01/07/2019 - 30/06/2020        | ) WB AU-YOUTUBE MUSIC USAGE                   | <u> </u>     | 0.1300    |
| T0101735867 | Australian (APRA) General & Broadcasting                        |                                | 01/07/2019 - 30/06/2020        | RP AU-4FCR                                    |              | 0.3700    |
| T0101735867 | Belgian (SABAM) General & Broadcasting                          |                                | 01/01/2019 - 31/12/2019        | 9 LOCAL RADIO                                 |              | 0.1600    |





Member Name: Essex David CAE Number: 00070172307

| Work Title      | IP1   | IP2                            | IP3 IP4                        | 4                              | Your Share % |           |
|-----------------|---|--------------------------------|--------------------------------|--------------------------------|--------------|-----------|
| Work No         | Usage & Territory                                       | Broadcast Region               | Period                         | hhhh:mm:ss Production          | Performances | Royalty £ |
| Lamplight       | Essex David   | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                                | 50.00%       |           |
| T0101735867     | Canadian (SOCAN) General & Broadcasting                 | ·                              | 01/01/2020 - 31/03/2020        | FACEBOOK STREAM                | <u> </u>     | 0.1200    |
| T0101735867     | Japanese (JASRAC) Online                                |                                | 01/04/2019 - 30/09/2020        | D HITS(500)                    |              | 0.1000    |
| T0101735867     | Japanese (JASRAC) Online                                |                                | 01/04/2019 - 30/09/2020        | TRANSMISSION                   |              | 0.0400    |
| T0101735867     | Japanese (JASRAC) Online                                |                                | 01/04/2019 - 30/09/2020        | D HITS(300)                    |              | 0.0200    |
| T0101735867     | Japanese (JASRAC) Online                                |                                | 01/04/2019 - 30/09/2020        | YOUTUBE(AD-SUPPORTED1)         |              | 0.0100    |
| T0101735867     | Japanese (JASRAC) Online                                |                                | 01/04/2019 - 30/09/2020        | VIDEO ETC STREAMING            |              | 0.0300    |
| T0101735867     | Romanian (UCMR-ADA) General & Broadcasting              |                                | 01/07/2020 - 01/09/2020        | RADIO BROADCAST                |              | 0.0100    |
| T0101735867     | Spanish (SGAE) Online                                   |                                | 01/10/2020 - 31/12/2020        | SPOTIFY RESIDUAL               |              | 0.0300    |
| T0101735867     | USA (ASCAP) General & Broadcasting                      |                                | 01/04/2020 - 30/06/2020        | TOUCHTUNES                     |              | 0.0100    |
| T0101735867     | USA (ASCAP) General & Broadcasting                      |                                | 01/04/2020 - 30/06/2020        | AMI                            |              | 0.0300    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | NPSTIR                         |              | 0.0100    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | SPOTIFY                        |              | 0.2600    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | GOOGLE PLAY MUSIC - FREE TRIAL |              | 0.0200    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | AMAZON PRIME MUSIC             |              | 0.1600    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | YOUTUBE PREMIUM                |              | 0.0100    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | PANDORA PREMIUM                |              | 0.0200    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | APPLE SUBSCRIPTION             |              | 0.2400    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | AMAZON MUSIC UNLIMITED         |              | 0.8800    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | SONGPOP                        |              | 0.0100    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | PANDORA                        |              | 0.0200    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | AMZ MUSIC                      |              | 0.0500    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | TIDAL                          |              | 0.0200    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | YOUTUBE - AUDIO PERFORMANCES   | <b>;</b>     | 0.0200    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | LIVE365.COM                    |              | 0.0100    |
| T0101735867     | USA (ASCAP) Online                                      |                                | 01/04/2020 - 30/06/2020        | GOOGLE PLAY MUSIC              |              | 0.0300    |
|                 |   |                                |                                |                                | Sub Total 🗻  | 68.8000   |
| Lend Me Your Co | omb Essex David   | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                                | 50.00%       |           |
| T0104672889     | Vietnamese (VCPMC) G&B                                  |                                | 01/07/2020 - 01/09/2020        | RADIO-V432                     |              | 0.0700    |
|                 |   |                                |                                |                                | Sub Total -> | 0.0700    |
| Let It Flow     | David Essex   |                                |                                |                                | 50.00%       |           |
| T0104133596     | Alliance 2017 Download Residuals United Kingdom Permane | ent Download Service Si        | 01/01/2017 - 31/12/2017        |                                | 2            | 0.0028    |
| T0104133596     | Alliance 2017 Download Residuals United Kingdom Permane | ent Download Service Al        | 01/01/2017 - 31/12/2017        |                                | 5            | 0.0070    |
| T0104133596     | Alliance Amazon United Kingdom Limited Download / On De | mand Streaming Service         | 01/01/2019 - 30/06/2019        |                                | 528          | 0.1825    |
| T0104133596     | Alliance Amazon Germany Limited Download / On Demand S  | Streaming Service Single       | 01/01/2019 - 31/01/2019        |                                | 2            | 0.0003    |
| T0104133596     | Alliance Amazon United Kingdom Permanent Download Serv  | vice Album                     | 01/10/2019 - 31/10/2019        |                                | 1            | 0.0047    |
|                 |   | O- D                           | 04/07/0040 04/00/0000          |                                | 770          | 0.0000    |
| T0104133596     | Alliance Amazon Prime United Kingdom Limited Download / | On Demand Streaming            | 01/07/2019 - 31/03/2020        |                                | 779          | 0.3982    |





Member Name: Essex David CAE Number: 00070172307

| Work Title          |                         | IP1                                       | IP2                            | IP3                            | IP4                   | Your Share % |           |
|---------------------|-------------------------|---|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No             | Usage & Territory       |   | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Let It Flow         |                         | David Essex                               |                                |                                |                       | 50.00%       |           |
| T0104133596         | Alliance Apple Music I  | United Kingdom Limited Download / On Dema | and Streaming Se               | 27/03/2020 - 25/06/20          | 020                   | 72           | 0.046     |
| T0104133596         | Alliance Google Irelan  | d Limited Download / On Demand Streaming  | Service Single                 | 01/04/2020 - 30/04/20          | 020                   | 3            | 0.002     |
| T0104133596         | Alliance Google United  | d Kingdom Limited Download / On Demand S  | Streaming Service              | 01/07/2020 - 30/09/20          | 020                   | 4            | 0.001     |
| T0104133596         | Alliance iTunes United  | Kingdom Permanent Download Service Albu   | ım                             | 29/03/2020 - 01/08/20          | 020                   | 4            | 0.018     |
| T0104133596         | Alliance iTunes France  | e Permanent Download Service Single       |                                | 28/06/2020 - 01/08/20          | 020                   | 1            | 0.002     |
| T0104133596         | Alliance Spotify United | Kingdom Limited Download / On Demand S    | treaming Service               | 01/08/2020 - 31/08/20          | 020                   | 30           | 0.010     |
|                     |                         |   |                                |                                |                       | Sub Total →  | 0.6794    |
| Let Me Feel Your I  | Love                    | David Essex                               |                                |                                |                       | 50.00%       |           |
| 133135CN            | Alliance Amazon Unite   | ed Kingdom Limited Download / On Demand   | Streaming Service              | 01/01/2019 - 30/06/20          | 019                   | 79           | 0.0385    |
| 133135CN            | Alliance Amazon Gerr    | nany Limited Download / On Demand Stream  | ing Service Single             | 01/03/2019 - 31/03/20          | 019                   | 2            | 0.0006    |
| 133135CN            | Alliance Amazon Prim    | e United Kingdom Limited Download / On De | mand Streaming                 | 01/07/2019 - 31/03/20          | 020                   | 79           | 0.0398    |
|                     |                         |   |                                |                                |                       | Sub Total →  | 0.0789    |
| Let Me Feel Your I  | Love                    | Essex David                               | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101396115         | USA (ASCAP) Online      |   |                                | 01/04/2020 - 30/06/20          | 020 IMVU - WWW.IMVU   | COM          | 0.0100    |
|                     |                         |   |                                |                                |                       | Sub Total -> | 0.0100    |
| Let Me Live In You  | ur Heart                | David Essex                               |                                |                                |                       | 50.00%       |           |
| T0113777926         | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Do  | wnload Service Al              | 01/01/2017 - 31/12/20          | 017                   | 1            | 0.0014    |
|                     |                         |   |                                |                                |                       | Sub Total -> | 0.0014    |
| Let The Fool Live   |                         | Essex David                               | Stage Three Music Publishing L |                                |                       | 50.00%       |           |
| T0104755409         | Belgian (SABAM) Ger     | eral & Broadcasting                       |                                | 01/01/2016 - 31/12/20          | 016 GOOGLE PLAY       |              | 0.0100    |
|                     |                         |   |                                |                                |                       | Sub Total 🗻  | 0.0100    |
| Let's Talk About It |                         | David Essex                               |                                |                                |                       | 50.00%       |           |
| 133135CQ            | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Do  | wnload Service Al              | 01/01/2017 - 31/12/20          | 017                   | 1            | 0.0014    |
|                     |                         |   |                                |                                |                       | Sub Total →  | 0.0014    |
| Life Support Syste  | em                      | David Essex                               |                                |                                |                       | 50.00%       |           |
| T0104134191         | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Do  | wnload Service Al              | 01/01/2017 - 31/12/20          | 017                   | 3            | 0.0041    |
| T0104134191         | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Do  | wnload Service Si              | 01/01/2017 - 31/12/20          | 017                   | 2            | 0.0028    |
| T0104134191         | Alliance Amazon Unite   | ed Kingdom Limited Download / On Demand   | Streaming Service              | 01/02/2019 - 30/06/20          | 019                   | 15           | 0.0067    |
| T0104134191         | Alliance Amazon Prim    | e United Kingdom Limited Download / On De | mand Streaming                 | 01/07/2019 - 31/03/20          | 020                   | 163          | 0.0829    |
| T0104134191         | Alliance Deezer United  | d Kingdom Limited Download / On Demand S  | streaming Service              | 01/10/2019 - 31/12/20          | 019                   | 1            | 0.0003    |
|                     |                         |   |                                |                                |                       | Sub Total →  | 0.0968    |
| Life Support Syste  | em                      | Essex David                               | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104134191         | Vietnamese (VCPMC)      | G&B                                       |                                | 01/07/2020 - 01/09/20          | 020 RADIO-V432        |              | 0.1400    |
|                     |                         |   |                                |                                |                       | Sub Total →  | 0.1400    |
| Little Dreamer      |                         | David Essex                               |                                |                                |                       | 50.00%       |           |
| T0100340279         | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Do  | wnload Service Si              | 01/01/2017 - 31/12/20          | 017                   | 1            | 0.0013    |
| T0100340279         | Alliance Amazon Unite   | ed Kingdom Limited Download / On Demand   | Streaming Service              | 01/01/2019 - 31/01/20          | 019                   | 1            | 0.0006    |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IP1  | IP2                  | IP3                            | IP4                                 | Your Share % |           |
|--------------------|--|----------------------|--------------------------------|-------------------------------------|--------------|-----------|
| Work No            | Usage & Territory  | Broadcast Region     | Period                         | hhhh:mm:ss Production               | Performances | Royalty £ |
| Little Dreamer     | David Essex  |                      |                                |                                     | 50.00%       |           |
| T0100340279        | Alliance Deezer United Kingdom Limited Download / On Deman   | d Streaming Service  | 01/04/2018 - 31/12/2           | O18                                 | 4            | 0.0031    |
|                    |  | <b>3</b> - 1 - 1 - 1 |                                |                                     | Sub Total →  | 0.0050    |
| Look At Them Laug  | hing David Essex   | Herbie Flowers       |                                |                                     | 25.00%       |           |
| T0113034186        | Alliance 2017 Download Residuals United Kingdom Permanent    | Download Service Al  | 01/01/2017 - 31/12/2           | 017                                 | 7            | 0.0050    |
| T0113034186        | Alliance Amazon Spain Limited Download / On Demand Stream    | ing Service Single   | 01/01/2019 - 31/01/2           | 019                                 | 1            | 0.0001    |
| T0113034186        | Alliance Amazon United Kingdom Limited Download / On Demai   | nd Streaming Service | 01/01/2019 - 30/06/2           | 019                                 | 61           | 0.0137    |
| T0113034186        | Alliance Amazon Prime United Kingdom Limited Download / On   | Demand Streaming     | 01/08/2019 - 31/03/2           | 020                                 | 345          | 0.0885    |
| T0113034186        | Alliance Amazon Prime Germany Limited Download / On Demar    | nd Streaming Service | 01/11/2019 - 31/03/2           | 020                                 | 6            | 0.0017    |
| T0113034186        | Alliance Apple Music United Kingdom Limited Download / On De | emand Streaming Se   | 27/03/2020 - 25/06/2           | 020                                 | 8            | 0.0031    |
| T0113034186        | Alliance Google United Kingdom Limited Download / On Deman   | d Streaming Service  | 01/07/2020 - 31/07/2           | 020                                 | 1            | 0.0002    |
| T0113034186        | Alliance iTunes Germany Permanent Download Service Album     |                      | 28/06/2020 - 28/11/2           | 020                                 | 2            | 0.0060    |
| T0113034186        | Alliance iTunes United Kingdom Permanent Download Service A  | llbum                | 28/06/2020 - 01/08/2           | 020                                 | 1            | 0.0014    |
|                    |  |                      |                                |                                     | Sub Total →  | 0.1197    |
| Look At Your Face  | David Essex  |                      |                                |                                     | 50.00%       |           |
| T0113014542        | Alliance 2017 Download Residuals United Kingdom Permanent    | Download Service Al  | 01/01/2017 - 31/12/2           | 017                                 | 7            | 0.0100    |
| T0113014542        | Alliance Amazon United Kingdom Limited Download / On Demai   | nd Streaming Service | 01/01/2019 - 30/06/2           | 019                                 | 102          | 0.0422    |
| T0113014542        | Alliance Amazon Spain Limited Download / On Demand Stream    | ing Service Single   | 01/01/2019 - 31/01/2           | 019                                 | 1            | 0.0003    |
| T0113014542        | Alliance Amazon Prime United Kingdom Limited Download / On   | Demand Streaming     | 01/07/2019 - 31/03/2           | 020                                 | 271          | 0.1371    |
| T0113014542        | Alliance Amazon Prime Germany Limited Download / On Demar    | nd Streaming Service | 01/11/2019 - 31/03/2           | 020                                 | 2            | 0.0010    |
| T0113014542        | Alliance Apple Music United Kingdom Limited Download / On De | emand Streaming Se   | 27/03/2020 - 25/06/2           | 020                                 | 9            | 0.0068    |
| T0113014542        | Alliance Google Ireland Limited Download / On Demand Stream  | ing Service Single   | 01/07/2020 - 31/07/2           | 020                                 | 1            | 0.0005    |
| T0113014542        | Alliance iTunes United Kingdom Permanent Download Service A  | Album                | 28/06/2020 - 01/08/2           | 020                                 | 1            | 0.0028    |
| T0113014542        | Alliance iTunes Germany Permanent Download Service Album     |                      | 28/06/2020 - 28/11/2           | 020                                 | 2            | 0.0119    |
|                    |  |                      |                                |                                     | Sub Total →  | 0.2126    |
| Looking For Someth |  | Joseph Webster Ltd   | Stage Three Music Publishing L |                                     | 50.00%       |           |
| T0104738228        | Spanish (SGAE) Films   |                      | 01/07/2020 - 31/12/2           | 020 Silver Dream Racer TV CASTILLA  | LEON         | 0.0400    |
| T0104738228        | USA (ASCAP) Television & Cable                               |                      | 01/04/2020 - 30/06/2           | 020 Silver Dream Racer (1980) AMAZO |              | 0.0100    |
|                    |  |                      |                                |                                     | Sub Total →  | 0.0500    |
| Love Is A Stranger | David Essex  |                      |                                |                                     | 50.00%       |           |
| T0112931346        | Alliance 2017 Download Residuals United Kingdom Permanent    |                      | 01/01/2017 - 31/12/2           |                                     | 7            | 0.0100    |
| T0112931346        | Alliance Amazon Spain Limited Download / On Demand Stream    | •                    | 01/01/2019 - 31/01/2           |                                     | 2            | 0.0002    |
| T0112931346        | Alliance Amazon United Kingdom Limited Download / On Demai   | •                    | 01/01/2019 - 30/06/2           |                                     | 60           | 0.0397    |
| T0112931346        | Alliance Amazon Prime United Kingdom Limited Download / On   | •                    | 01/07/2019 - 31/03/2           |                                     | 328          | 0.1673    |
| T0112931346        | Alliance Amazon Prime Germany Limited Download / On Demar    | •                    | 01/07/2019 - 31/03/2           |                                     | 5            | 0.0026    |
| T0112931346        | Alliance Amazon Prime United Kingdom Pure Webcasting Servi   | •                    | 01/01/2020 - 31/01/2           |                                     | 2            | 0.0005    |
| T0112931346        | Alliance Apple Music United Kingdom Limited Download / On De | •                    | 27/03/2020 - 25/06/2           |                                     | 17           | 0.0100    |
| T0112931346        | Alliance Google United Kingdom Limited Download / On Deman   | d Streaming Service  | 01/07/2020 - 31/07/2           | 020                                 | 1            | 0.0004    |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IP1  | IP2                  | IP3                            | IP4                                   | Your Share %    |           |
|--------------------|--|----------------------|--------------------------------|---------------------------------------|-----------------|-----------|
| Work No            | Usage & Territory  | Broadcast Region     | Period                         | hhhh:mm:ss Production                 | Performances    | Royalty £ |
| Love Is A Stranger | David Essex  |                      |                                |                                       | 50.00%          |           |
| T0112931346        | Alliance iTunes United Kingdom Permanent Download Service A  | lbum                 | 28/06/2020 - 01/08/20          | 020                                   | 1               | 0.0028    |
| T0112931346        | Alliance iTunes Germany Permanent Download Service Album     |                      | 28/06/2020 - 28/11/20          | 020                                   | 2               | 0.0119    |
|                    |  |                      |                                |                                       | Sub Total 🗻     | 0.2454    |
| Love Oh Love       | David Essex  |                      |                                |                                       | 50.00%          |           |
| T0112931368        | Alliance 2017 Download Residuals United Kingdom Permanent D  | Download Service Al  | 01/01/2017 - 31/12/20          | 017                                   | 7               | 0.0099    |
| T0112931368        | Alliance 2017 Download Residuals United Kingdom Permanent D  | Download Service Si  | 01/01/2017 - 31/12/20          | 017                                   | 1               | 0.0014    |
| T0112931368        | Alliance Amazon Spain Limited Download / On Demand Streami   | ng Service Single    | 01/01/2019 - 31/01/20          | 019                                   | 1               | 0.0003    |
| T0112931368        | Alliance Amazon United Kingdom Limited Download / On Demar   | nd Streaming Service | 01/01/2019 - 30/06/20          | 019                                   | 64              | 0.0427    |
| T0112931368        | Alliance Amazon Prime Germany Limited Download / On Deman    | d Streaming Service  | 01/07/2019 - 31/03/20          | 020                                   | 8               | 0.0045    |
| T0112931368        | Alliance Amazon Prime United Kingdom Limited Download / On   | Demand Streaming     | 01/07/2019 - 31/03/20          | 020                                   | 374             | 0.1896    |
| T0112931368        | Alliance Amazon Prime Austria Limited Download / On Demand   | Streaming Service S  | 01/11/2019 - 30/11/20          | 019                                   | 1               | 0.0004    |
| T0112931368        | Alliance Apple Music United Kingdom Limited Download / On De | mand Streaming Se    | 27/03/2020 - 25/06/20          | 020                                   | 8               | 0.0061    |
| T0112931368        | Alliance Google United Kingdom Limited Download / On Demand  | Streaming Service    | 01/07/2020 - 31/08/20          | 020                                   | 8               | 0.0028    |
| T0112931368        | Alliance iTunes Germany Permanent Download Service Album     |                      | 28/06/2020 - 28/11/20          | 020                                   | 2               | 0.0119    |
|                    |  |                      |                                |                                       | Sub Total ->    | 0.2696    |
| Love Train         | David Essex  |                      |                                |                                       | 50.00%          |           |
| T0108736771        | Alliance 2017 Download Residuals United Kingdom Permanent D  | Download Service Al  | 01/01/2017 - 31/12/20          | 017                                   | 2               | 0.0028    |
| T0108736771        | Alliance Amazon United Kingdom Limited Download / On Demar   | nd Streaming Service | 01/02/2019 - 30/06/20          | 019                                   | 16              | 0.0086    |
| T0108736771        | Alliance Apple Music United Kingdom Limited Download / On De | mand Streaming Se    | 27/03/2020 - 25/06/20          | 020                                   | 35              | 0.0185    |
| T0108736771        | Alliance Deezer United Kingdom Limited Download / On Demand  | d Streaming Service  | 01/01/2019 - 30/06/20          | 019                                   | 2               | 0.0006    |
| T0108736771        | Alliance Google United Kingdom Limited Download / On Demand  | d Streaming Service  | 01/07/2020 - 30/09/20          | 020                                   | 3               | 0.0012    |
| T0108736771        | Alliance Google United Kingdom Permanent Download Service A  | Album                | 01/07/2020 - 30/09/20          | 020                                   | 1               | 0.0066    |
| T0108736771        | Alliance iTunes United Kingdom Permanent Download Service A  | lbum                 | 28/06/2020 - 01/08/20          | 020                                   | 1               | 0.0041    |
|                    |  |                      |                                |                                       | Sub Total ->    | 0.0424    |
| Love Wins The Day  |  | Joseph Webster Ltd   | Stage Three Music Publishing L |                                       | 50.00%          |           |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/07/2020 - 30/09/20          |                                       |                 | 0.1000    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          | , ,                                   |                 | 0.0300    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          |                                       | •               | 0.0200    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          | ·                                     |                 | 0.2300    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          |                                       |                 | 0.0400    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          |                                       |                 | 0.8300    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          |                                       | ·               | 0.0300    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          | ·                                     | •               | 0.0100    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          |                                       | ·               | 0.0200    |
| T0113777846        | Polish (ZAIKS) Contingencies                                 |                      | 01/10/2020 - 31/12/20          | 020 Reemission Vectra S.A 2004 - 2018 | : Radio Publicz | 0.1900    |



Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2021041 (Apr 2021)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Love Wins The Day Cook David Albert Joseph Webster Ltd Stage Three Music Publishing L 50.00% Polish (ZAIKS) Contingencies Reemission 2019: Radio Niepubliczne Iv Grupa 201 0.0200 T0113777846 01/10/2020 - 31/12/2020 Sub Total -1.5200 Maybe Tomorrow David Essex 50.00% 24 T0103771670 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/06/2019 0.0111 62 T0103771670 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020 0.0307 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 0.0004 T0103771670 01/01/2019 - 31/03/2019 T0103771670 Alliance iTunes United Kingdom Permanent Download Service Album 29/03/2020 - 02/05/2020 0.0040 T0103771670 Alliance iTunes Germany Permanent Download Service Album 28/06/2020 - 01/08/2020 0.0077 Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service T0103771670 01/07/2020 - 31/08/2020 211 0.0164 Sub Total -0.0703 Me And My Girl David Essex 50.00% T9000192552 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 110 0.1598 57 T9000192552 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si 01/01/2017 - 31/12/2017 0.0817 T9000192552 Alliance 7 Digital Media United Kingdom Permanent Download Service Album 0.0038 01/04/2020 - 30/06/2020 T9000192552 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/06/2019 2464 1.1425 T9000192552 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/01/2019 0.0002 T9000192552 Alliance Amazon United Kingdom Permanent Download Service Album 01/10/2019 - 31/12/2019 4 0.0126 T9000192552 Alliance Amazon United Kingdom Permanent Download Service Single 01/11/2019 - 30/11/2019 0.0059 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020 1419 0.7134 T9000192552 7 0.0025 T9000192552 Alliance Amazon Prime United Kingdom Pure Webcasting Service Single 01/11/2019 - 31/03/2020 T9000192552 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 27/03/2020 - 25/06/2020 870 0.5643 T9000192552 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/05/2017 - 31/12/2019 132 0.0433 T9000192552 Alliance Deezer France Limited Download / On Demand Streaming Service Single 01/02/2018 - 31/12/2019 73 0.0076 T9000192552 Alliance Deezer Belgium Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/06/2019 0.0008 T9000192552 Alliance Deezer Netherlands Limited Download / On Demand Streaming Service Sine 01/01/2019 - 30/06/2019 0.0015 01/01/2019 - 30/09/2019 0.0012 T9000192552 Alliance Deezer Ireland Limited Download / On Demand Streaming Service Single T9000192552 Alliance Deezer Slovakia Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/06/2019 0.0009 T9000192552 Alliance Deezer Croatia (Local Name: Hrvatska) Limited Download / On Demand Str. 01/04/2019 - 30/09/2019 0.0005 T9000192552 Alliance Deezer Germany Limited Download / On Demand Streaming Service Single 01/04/2019 - 31/12/2019 0.0016 Alliance Deezer Denmark Limited Download / On Demand Streaming Service Single 0.0027 T9000192552 01/04/2019 - 30/06/2019 11 T9000192552 Alliance Deezer Sweden Limited Download / On Demand Streaming Service Single 01/04/2019 - 31/12/2019 0.0077 Alliance Deezer Italy Limited Download / On Demand Streaming Service Single 01/04/2019 - 30/06/2019 0.0010 T9000192552 T9000192552 Alliance Deezer Poland Limited Download / On Demand Streaming Service Single 01/04/2019 - 30/06/2019 0.0002 T9000192552 Alliance Deezer Greece Limited Download / On Demand Streaming Service Single 01/07/2019 - 30/09/2019 0.0004 T9000192552 Alliance Deezer Switzerland Limited Download / On Demand Streaming Service Sing 01/10/2019 - 31/12/2019 0.0004 T9000192552 Alliance Google Cyprus Limited Download / On Demand Streaming Service Single 01/04/2020 - 30/04/2020 0.0006 T9000192552 Alliance Google Ukraine Limited Download / On Demand Streaming Service Single 01/07/2020 - 31/08/2020 0.0004





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1  | IP2                 | IP3                            | P4                                 | Your Share % |           |
|----------------|--|---------------------|--------------------------------|------------------------------------|--------------|-----------|
| Work No        | Usage & Territory  | Broadcast Region    | Period                         | hhhh:mm:ss Production              | Performances | Royalty £ |
| Me And My Girl | David Essex  |                     |                                |                                    | 50.00%       |           |
| T9000192552    | Alliance Google Netherlands Limited Download / On Demand Stream  | aming Service Sin   | 01/07/2020 - 31/07/202         | 20                                 | 1            | 0.0006    |
| T9000192552    | Alliance Google Denmark Limited Download / On Demand Streami     | ing Service Single  | 01/07/2020 - 31/07/202         | 20                                 | 1            | 0.0008    |
| T9000192552    | Alliance Google Ireland Limited Download / On Demand Streaming   | g Service Single    | 01/07/2020 - 31/08/202         | 20                                 | 2            | 0.0009    |
| T9000192552    | Alliance Google United Kingdom Limited Download / On Demand S    | Streaming Service   | 01/07/2020 - 30/09/202         | 20                                 | 118          | 0.0436    |
| T9000192552    | Alliance Google United Kingdom Permanent Download Service Alb    | oum                 | 01/07/2020 - 30/09/202         | 20                                 | 2            | 0.0133    |
| T9000192552    | Alliance Google Russian Federation Limited Download / On Demar   | nd Streaming Serv   | 01/07/2020 - 31/08/202         | 20                                 | 2            | 0.0005    |
| T9000192552    | Alliance Google Italy Limited Download / On Demand Streaming So  | ervice Single       | 01/08/2020 - 31/08/202         | 20                                 | 1            | 0.0004    |
| T9000192552    | Alliance Google France Limited Download / On Demand Streaming    | g Service Single    | 01/08/2020 - 31/08/202         | 20                                 | 3            | 0.0004    |
| T9000192552    | Alliance Google Germany Limited Download / On Demand Streami     | ing Service Single  | 01/09/2020 - 30/09/202         | 20                                 | 3            | 0.0008    |
| T9000192552    | Alliance iTunes United Kingdom Permanent Download Service Sing   | gle                 | 29/03/2020 - 29/08/202         | 20                                 | 12           | 0.0789    |
| T9000192552    | Alliance iTunes United Kingdom Permanent Download Service Alb    | um                  | 29/03/2020 - 29/08/202         | 20                                 | 32           | 0.0944    |
| T9000192552    | Alliance iTunes Ireland Permanent Download Service Album         |                     | 28/06/2020 - 28/11/202         | 20                                 | 2            | 0.0081    |
| T9000192552    | Alliance iTunes Cloud Services United Kingdom Limited Download   | / On Demand Stre    | 01/07/2018 - 29/12/20          | 18                                 | 5            | 0.0375    |
| T9000192552    | Alliance Napster France Limited Download / On Demand Streaming   | g Service Single    | 01/04/2020 - 30/06/202         | 20                                 | 22           | 0.0018    |
| T9000192552    | Alliance Napster Netherlands Limited Download / On Demand Stre   | eaming Service Sir  | 01/04/2020 - 30/06/202         | 20                                 | 2            | 0.0009    |
| T9000192552    | Alliance Napster Germany Limited Download / On Demand Stream     | ning Service Single | 01/04/2020 - 30/06/202         | 20                                 | 66           | 0.0207    |
| T9000192552    | Alliance Napster United Kingdom Limited Download / On Demand     | Streaming Service   | 01/04/2020 - 30/06/202         | 20                                 | 9            | 0.0032    |
| T9000192552    | Alliance Rhapsody United Kingdom Limited Download / On Deman     | nd Streaming Servi  | 01/04/2020 - 30/06/202         | 20                                 | 1            | 0.0004    |
| T9000192552    | Alliance SoundCloud Ltd United Kingdom Limited Download / On D   | Demand Streaminç    | 01/10/2018 - 31/03/20          | 19                                 | 3            | 0.0050    |
| T9000192552    | Alliance SoundCloud Ltd Germany Limited Download / On Demand     | d Streaming Servic  | 01/07/2019 - 30/09/20          | 19                                 | 1            | 0.0020    |
| T9000192552    | Alliance Spotify United Kingdom Limited Download / On Demand S   | Streaming Service   | 01/07/2020 - 31/10/202         | 20                                 | 2978         | 0.8052    |
| T9000192552    | Alliance Spotify United Arab Emirates Limited Download / On Demi | and Streaming Se    | 01/08/2020 - 31/08/202         | 20                                 | 3            | 0.0005    |
| T9000192552    | Alliance Spotify Russian Federation Limited Download / On Demar  | nd Streaming Serv   | 01/09/2020 - 30/09/202         | 20                                 | 1            | 0.0001    |
| T9000192552    | Alliance YouTube United Kingdom Limited Download / On Demand     | d Streaming Servic  | 01/07/2020 - 30/09/202         | 20                                 | 1686         | 0.0359    |
| T9000192552    | Alliance YouTube United Kingdom Limited Download / On Demand     | d Streaming Servic  | 01/07/2020 - 30/09/202         | 20                                 | 3368         | 0.0693    |
|                |  |                     |                                |                                    | Sub Total 🛶  | 3.9827    |
| Me And My Girl | Essex David  | Joseph Webster Ltd  | BMG Rights Management (UK) Lim |                                    | 50.00%       |           |
| T9000192552    | BBC Radio Dorset High Peak                                       | BBC Radio DORSET    | 05/12/2020 - 05/12/202         | 20 0000:02:58                      | 1            | 0.3100    |
| T9000192552    | BBC Radio Humberside Public Reception                            |                     | 19/07/2020 - 20/07/202         |                                    | 1            | 0.0100    |
| T9000192552    | BBC Radio Solent High Peak                                       | BBC Radio Solent    | 05/12/2020 - 05/12/202         | 20 0000:02:58                      | 1            | 0.3100    |
| T9000192552    | Jukeboxes Soundnet   |                     | 01/12/2020 - 31/12/202         | 20                                 | 419          | 0.6500    |
| T9000192552    | Small & Community Radio Services                                 |                     | 31/12/2020 - 31/12/202         | 20 0000:06:02 Analogy              |              | 0.0800    |
| T9000192552    | UK Concerts and Stage Shows 2019                                 |                     | 04/04/2019 - 04/04/20          | 19 0000:04:00 O2 Apollo Manchester |              | 4.6400    |
| T9000192552    | UK General Recorded (Shops: Christmas)                           |                     | 31/12/2020 - 31/12/202         | 20 0000:03:01 Analogy              |              | 0.7400    |
| T9000192552    | Belgian (SABAM) Online   |                     | 01/01/2019 - 31/12/20          | 19 GOOGLE PLAY                     |              | 0.0100    |
| T9000192552    | Canadian (SOCAN) General & Broadcasting                          |                     | 01/01/2020 - 31/03/202         | 20 FACEBOOK STREAM                 |              | 0.0800    |
| T9000192552    | Canadian (SOCAN) General & Broadcasting                          |                     | 01/01/2020 - 31/03/202         | 20 SPOTIFY                         |              | 0.0600    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        |                        | IP1                               | IP2                         | IP3                            | IP4             |                        | Your Sha | re %         |           |
|-------------------|------------------------|-----------------------------------|-----------------------------|--------------------------------|-----------------|------------------------|----------|--------------|-----------|
| Work No           | Usage & Territory      |                                   | Broadcast Region            | Period                         | hhhh:mm:ss      | Production             |          | Performances | Royalty £ |
| Me And My Girl    |                        | Essex David                       | Joseph Webster Ltd          | BMG Rights Management (UK) Lim |                 |                        | 50.00%   |              |           |
| T9000192552       | Finnish (NCB) Online   |                                   | <u> </u>                    | 01/05/2020 - 01/05/20          | 20              | APPLE DISTRIBUT        |          |              | 0.0200    |
| T9000192552       | Japanese (JASRAC) O    | Online                            |                             | 01/04/2019 - 30/09/20          | 20              | APPLE MUSIC            |          |              | 0.0100    |
| T9000192552       | Spanish (SGAE) Online  | е                                 |                             | 01/10/2020 - 31/12/20          | 20              | SPOTIFY RESIDUAL       |          |              | 0.0500    |
| T9000192552       | USA (ASCAP) Online     |                                   |                             | 01/04/2020 - 30/06/20          | 20              | AMAZON MUSIC UNLIMITED |          |              | 0.0100    |
| T9000192552       | USA (ASCAP) Online     |                                   |                             | 01/04/2020 - 30/06/20          | 20              | APPLE SUBSCRIPTION     |          |              | 0.0100    |
| T9000192552       | USA (ASCAP) Online     |                                   |                             | 01/04/2020 - 30/06/20          | 20              | SPOTIFY                |          |              | 0.0200    |
| T9000192552       | USA (ASCAP) Online     |                                   |                             | 01/04/2020 - 30/06/20          | 20              | SONGPOP                |          |              | 0.0200    |
|                   |                        |                                   |                             |                                |                 |                        |          | Sub Total -  | 7.0300    |
| Me And My Girl    |                        | Essex David                       | Joseph Webster Ltd          | Stage Three Music Publishing L |                 |                        | 50.00%   |              |           |
| T9000192552       | DJ Events              | '                                 | <u>'</u>                    | 31/12/2019 - 31/12/20          | 19 0000:03:01 / | Analogy                |          |              | 0.0100    |
|                   |                        |                                   |                             |                                |                 |                        |          | Sub Total -  | 0.0100    |
| Me And My Girl (N | lightclubbing)         | Essex David                       | Joseph Webster Ltd          | Stage Three Music Publishing L |                 |                        | 50.00%   |              |           |
| 133135EV          | Romanian (UCMR-ADA     | A) General & Broadcasting         | ·                           | 01/07/2020 - 01/09/20          | 20 F            | RADIO BROADCAST        | ·        |              | 0.5100    |
|                   |                        |                                   |                             |                                |                 |                        |          | Sub Total 🗻  | 0.5100    |
| Midnight Train    |                        | David Essex                       |                             |                                |                 |                        | 50.00%   |              |           |
| T0104762595       | Alliance 2017 Downloa  | d Residuals United Kingdom Perm   | anent Download Service Si   | 01/01/2017 - 31/12/20          | 17              |                        |          | 1            | 0.0014    |
| T0104762595       | Alliance 2017 Downloa  | d Residuals United Kingdom Perma  | anent Download Service Al   | 01/01/2017 - 31/12/20          | 17              |                        |          | 6            | 0.0085    |
| T0104762595       | Alliance Amazon Unite  | d Kingdom Limited Download / On   | Demand Streaming Service    | 01/01/2019 - 30/06/20          | 19              |                        |          | 142          | 0.0545    |
| T0104762595       | Alliance Amazon Germ   | any Limited Download / On Demar   | nd Streaming Service Single | 01/03/2019 - 31/03/20          | 19              |                        |          | 2            | 0.0002    |
| T0104762595       | Alliance Amazon Unite  | d Kingdom Permanent Download S    | Service Album               | 01/10/2019 - 31/10/20          | 19              |                        |          | 1            | 0.0046    |
| T0104762595       | Alliance Amazon Prime  | e United Kingdom Limited Downloa  | d / On Demand Streaming     | 01/07/2019 - 31/03/20          | 20              |                        |          | 306          | 0.1533    |
| T0104762595       | Alliance Amazon Prime  | e United Kingdom Pure Webcasting  | g Service Single            | 01/10/2019 - 31/01/20          | 20              |                        |          | 5            | 0.0014    |
| T0104762595       | Alliance Apple Music U | Inited Kingdom Limited Download / | On Demand Streaming Se      | 27/03/2020 - 25/06/20          | 20              |                        |          | 23           | 0.0133    |
| T0104762595       | Alliance Google United | Kingdom Limited Download / On D   | Demand Streaming Service    | 01/07/2020 - 30/09/20          | 20              |                        |          | 2            | 0.0008    |
| T0104762595       | Alliance Google Nether | rlands Limited Download / On Dema | and Streaming Service Sin   | 01/07/2020 - 31/07/20          | 20              |                        |          | 1            | 0.0006    |
| T0104762595       | Alliance iTunes United | Kingdom Permanent Download Se     | rvice Album                 | 29/03/2020 - 01/08/20          | 20              |                        |          | 5            | 0.0226    |
|                   |                        |                                   |                             |                                |                 |                        |          | Sub Total 🗻  | 0.2612    |
| Midnight Train    |                        | Essex David                       | Joseph Webster Ltd          | BMG Rights Management (UK) Lim |                 |                        | 50.00%   |              |           |
| T0104762595       | Canadian (SOCAN) Ge    | eneral & Broadcasting             |                             | 01/01/2020 - 31/03/20          | 20 `            | YOUTUBE                |          |              | 0.1000    |
|                   |                        |                                   |                             |                                |                 |                        |          | Sub Total 🗻  | 0.1000    |
| Midnight Train    |                        | Essex David                       | Joseph Webster Ltd          | Stage Three Music Publishing L |                 |                        | 50.00%   |              |           |
| T0104762595       | Belgian (SABAM) Gene   | eral & Broadcasting               |                             | 01/01/2016 - 31/12/20          | 16 I            | KERKPLEIN              |          |              | 0.4400    |
|                   |                        |                                   |                             |                                |                 |                        |          | Sub Total 🗻  | 0.4400    |
| Miss Sweetness    |                        | David Essex                       |                             |                                |                 |                        | 50.00%   |              |           |
| T0104607115       | Alliance 2017 Downloa  | d Residuals United Kingdom Perma  | anent Download Service Si   | 01/01/2017 - 31/12/20          | 17              |                        |          | 1            | 0.0014    |
| T0104607115       | Alliance 2017 Downloa  | d Residuals United Kingdom Perma  | anent Download Service Al   | 01/01/2017 - 31/12/20          | 17              |                        |          | 9            | 0.0125    |
| T0104607115       | Alliance Amazon Unite  | d Kingdom Limited Download / On   | Demand Streaming Service    | 01/01/2019 - 30/06/20          | 19              |                        |          | 110          | 0.0516    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        | IP1  |                                       | IP2                            | IP3                            | IP4                   | Your Share % |           |
|-------------------|--|---------------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory                          |                                       | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Miss Sweetness    | David                                      | d Essex                               |                                |                                |                       | 50.00%       |           |
| T0104607115       | Alliance Amazon France Limitr              | ted Download / On Demand Streaming S  | Service Single                 | 01/01/2019 - 31/01/20          | 2019                  | 6            | 0.0002    |
| T0104607115       | Alliance Amazon United Kingd               | dom Permanent Download Service Albur  | m                              | 01/12/2019 - 31/12/20          | 2019                  | 1            | 0.0059    |
| T0104607115       | Alliance Apple Music United K              | Kingdom Limited Download / On Demand  | J Streaming Se                 | 27/03/2020 - 25/06/20          | 2020                  | 60           | 0.036     |
| T0104607115       | Alliance Deezer Ireland Limite             | ed Download / On Demand Streaming Se  | ervice Single                  | 01/03/2018 - 31/03/20          | 2018                  | 1            | 0.001     |
| T0104607115       | Alliance Deezer France Limite              | ed Download / On Demand Streaming Se  | ervice Single                  | 01/04/2018 - 31/12/20          | 2019                  | 10           | 0.001     |
| T0104607115       | Alliance Google United Kingdo              | om Limited Download / On Demand Stre  | ∋aming Service                 | 01/07/2020 - 31/07/20          | 2020                  | 4            | 0.001     |
| T0104607115       | Alliance iTunes United Kingdo              | om Permanent Download Service Album   | 1                              | 29/03/2020 - 29/08/20          | 2020                  | 6            | 0.036     |
| T0104607115       | Alliance iTunes United Kingdo              | om Permanent Download Service Single  | ;                              | 31/05/2020 - 27/06/20          | 2020                  | 1            | 0.007     |
| T0104607115       | Alliance Napster France Limite             | ed Download / On Demand Streaming S   | service Single                 | 01/04/2020 - 30/06/20          | 2020                  | 2            | 0.000     |
| T0104607115       | Alliance Spotify United Kingdo             | om Limited Download / On Demand Strea | aming Service                  | 01/07/2020 - 31/10/20          | 2020                  | 173          | 0.061     |
| T0104607115       | Alliance Spotify United Arab E             | Emirates Limited Download / On Demand | d Streaming Se                 | 01/08/2020 - 31/08/20          | 2020                  | 1            | 0.000     |
|                   |  |                                       | -                              |                                |                       | Sub Total →  | 0.217     |
| Miss Sweetness    | Esse                                       | ex David                              | BMG Rights Management (UK) Lim |                                |                       | 50.00%       |           |
| T0104607115       | USA (ASCAP) Online                         |                                       |                                | 01/04/2020 - 30/06/20          | 2020 PANDORA          |              | 0.030     |
| T0104607115       | USA (ASCAP) Online                         |                                       |                                | 01/04/2020 - 30/06/20          | 2020 SPOTIFY          |              | 0.010     |
| T0104607115       | USA (ASCAP) Online                         |                                       |                                | 01/04/2020 - 30/06/20          | 2020 PANDORA PLU      | US           | 0.010     |
| T0104607115       | USA (BMI) Online                           |                                       |                                | 30/03/2020 - 30/06/20          | 2020 INTERNET         |              | 0.060     |
|                   |  |                                       |                                |                                |                       | Sub Total →  | 0.110     |
| Moonlight Dancing |  | d Essex                               |                                |                                |                       | 50.00%       |           |
| T0112931335       | Alliance 2017 Download Resid               | duals United Kingdom Permanent Downl  | load Service Si                | 01/01/2017 - 31/12/20          | ي 2017                | 1            | 0.00      |
| T0112931335       | Alliance 2017 Download Resid               | duals United Kingdom Permanent Downl  | load Service Al                | 01/01/2017 - 31/12/20          | 2017                  | 7            | 0.009     |
| T0112931335       | Alliance Amazon Spain Limiter              | ed Download / On Demand Streaming Se  | ervice Single                  | 01/01/2019 - 31/01/20          | 2019                  | 1            | 0.00      |
| T0112931335       | Alliance Amazon United Kingd               | dom Limited Download / On Demand Str  | reaming Service                | 01/01/2019 - 30/06/20          | 2019                  | 92           | 0.05      |
| T0112931335       | Alliance Amazon Prime United               | d Kingdom Limited Download / On Dema  | and Streaming                  | 01/07/2019 - 31/03/20          | 2020                  | 320          | 0.16      |
| T0112931335       | Alliance Amazon Prime Germa                | any Limited Download / On Demand Stre | eaming Service                 | 01/07/2019 - 31/03/20          | 2020                  | 8            | 0.00      |
| T0112931335       | Alliance Apple Music United K <sup>†</sup> | Kingdom Limited Download / On Demand  | d Streaming Se                 | 27/03/2020 - 25/06/20          | 2020                  | 9            | 0.00      |
| T0112931335       | Alliance Google United Kingdo              | om Limited Download / On Demand Stre  | eaming Service                 | 01/07/2020 - 31/08/20          | 2020                  | 3            | 0.00      |
| T0112931335       | Alliance iTunes Germany Perr               | manent Download Service Album         |                                | 28/06/2020 - 28/11/20          | 2020                  | 2            | 0.01      |
| T0112931335       | Alliance iTunes United Kingdo              | om Permanent Download Service Album   | 1                              | 28/06/2020 - 01/08/20          | 2020                  | 1            | 0.00      |
| T0112931335       | Alliance SoundCloud Ltd Unite              | ed Kingdom Limited Download / On Dem  | nand Streaminç                 | 01/10/2018 - 31/12/20          | 2018                  | 1            | 0.00      |
|                   |  |                                       |                                |                                |                       | Sub Total →  | 0.25      |
| Moonlight Dancing | Esse <sup>*</sup>                          | ex David                              | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0112931335       | USA (ASCAP) Online                         |                                       |                                | 01/04/2020 - 30/06/20          | 2020 APPLE SUBSC      | CRIPTION     | 0.01      |
|                   |  |                                       |                                |                                |                       | Sub Total 🗻  | 0.01      |
| My Sweet Girl     | David                                      | d Essex                               |                                |                                |                       | 50.00%       | 4         |
| T0100338735       | Alliance 2017 Download Desi                | duals United Kingdom Permanent Downl  | aload Sonico Si                | 01/01/2017 - 31/12/20          | 2017                  | 1            | 0.00      |





Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ My Sweet Girl David Essex 50.00% T0100338735 01/04/2018 - 30/04/2018 0.0006 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service Sub Total -> 0.0019 New Messiah David Essex 50.00% T0100340268 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si 01/01/2017 - 31/12/2017 0.0014 T0100340268 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/04/2018 - 30/04/2018 0.0006 Sub Total -0.0020 Joseph Webster Ltd New World Essex David Stage Three Music Publishing L 50.00% **FACEBOOK STREAM** T0112413598 Canadian (SOCAN) General & Broadcasting 01/01/2020 - 31/03/2020 0.0100 Sub Total --0.0100 David Essex 50.00% No Substitute 005245BU Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 3 0.0043 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 14 005245BU 27/03/2020 - 25/06/2020 0.0107 005245BU Alliance Deezer France Limited Download / On Demand Streaming Service Single 01/02/2018 - 31/08/2018 3 0.0006 005245BU Alliance Google Ireland Limited Download / On Demand Streaming Service Single 01/04/2020 - 30/04/2020 0.0009 005245BU Alliance Google United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 31/08/2020 0.0008 005245BU Alliance iTunes United Kingdom Permanent Download Service Album 03/05/2020 - 30/05/2020 0.0042 Sub Total -0.0215 No Substitutes David Essex 50.00% 62 0.0907 T0101841035 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si 01/01/2017 - 31/12/2017 2 0.0028 T0101841035 T0101841035 Alliance 7 Digital Media United Kingdom Permanent Download Service Album 01/04/2020 - 30/06/2020 0.0039 T0101841035 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/06/2019 260 0.1248 4 T0101841035 Alliance Amazon United Kingdom Permanent Download Service Album 01/10/2019 - 31/12/2019 0.0125 154 T0101841035 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020 0.0745 142 T0101841035 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 27/03/2020 - 25/06/2020 0.0851 T0101841035 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/06/2019 5 0.0017 T0101841035 Alliance Google United Kingdom Permanent Download Service Album 01/07/2020 - 30/09/2020 0.0065 T0101841035 Alliance Google United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 30/09/2020 0.0020 Alliance iTunes United Kingdom Permanent Download Service Album 23 T0101841035 29/03/2020 - 29/08/2020 0.0653 T0101841035 Alliance iTunes Ireland Permanent Download Service Album 28/06/2020 - 28/11/2020 2 0.0081 T0101841035 Alliance iTunes Cloud Services United Kingdom Limited Download / On Demand Stre 01/07/2018 - 29/12/2018 0.0375 T0101841035 Alliance Napster United Kingdom Limited Download / On Demand Streaming Service 01/04/2020 - 30/06/2020 0.0008 Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 31/10/2020 131 0.0471 T0101841035 0.5633 Sub Total ->





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1                                   | IP                                | 2                | IP3                            | IP4        |                        | Your Share % |           |
|----------------|---------------------------------------|-----------------------------------|------------------|--------------------------------|------------|------------------------|--------------|-----------|
| Work No        | Usage & Territory                     |                                   | Broadcast Region | Period                         |            | hhhh:mm:ss Production  | Performances | Royalty £ |
| No Substitutes | Essex David                           | Jos                               | eph Webster Ltd  | BMG Rights Management (UK) Lim |            |                        | 50.00%       |           |
| T0101841035    | Canadian (SOCAN) General & Broade     | casting                           |                  | 01/01/2020 - :                 | 31/03/2020 | FACEBOOK STREAM        |              | 0.0200    |
|                |                                       |                                   |                  |                                |            |                        | Sub Total 🕳  | 0.0200    |
| Ocean Girl     | David Essex                           | Jef                               | Wayne            |                                |            |                        | 37.50%       |           |
| T0104563098    | Alliance 2017 Download Residuals Ur   | nited Kingdom Permanent Download  | I Service Si     | 01/01/2017 - :                 | 31/12/2017 |                        | 2            | *****     |
| T0104563098    | Alliance 2017 Download Residuals Ur   | nited Kingdom Permanent Download  | I Service Al     | 01/01/2017 - :                 | 31/12/2017 |                        | 12           |           |
| T0104563098    | Alliance Amazon United Kingdom Lim    | nited Download / On Demand Stream | ning Service     | 01/01/2019 - :                 | 30/06/2019 |                        | 230          | 0.0793    |
| T0104563098    | Alliance Amazon France Limited Dow    | nload / On Demand Streaming Serv  | ice Single       | 01/01/2019 - :                 | 31/01/2019 |                        | 3            | 0.0002    |
| T0104563098    | Alliance Amazon Germany Limited Do    | ownload / On Demand Streaming So  | ervice Single    | 01/02/2019 - :                 | 31/03/2019 |                        | 4            | 0.0010    |
| T0104563098    | Alliance Amazon Spain Limited Down    | load / On Demand Streaming Servi  | ce Single        | 01/03/2019 - :                 | 31/03/2019 |                        | 4            | 0.0016    |
| T0104563098    | Alliance Amazon Prime United Kingdo   | om Limited Download / On Demand   | Streaming        | 01/07/2019 - :                 | 31/03/2020 |                        | 454          | 0.1726    |
| T0104563098    | Alliance Amazon Prime United Kingdo   | om Pure Webcasting Service Single |                  | 01/07/2019 - :                 | 31/03/2020 |                        | 147          | 0.0323    |
| T0104563098    | Alliance Apple Music United Kingdom   | Limited Download / On Demand St   | reaming Se       | 27/03/2020 - :                 | 25/06/2020 |                        | 71           | 0.0359    |
| T0104563098    | Alliance Deezer France Limited Down   | load / On Demand Streaming Servi  | ce Single        | 01/02/2018 - :                 | 31/03/2019 |                        | 8            | 0.0008    |
| T0104563098    | Alliance Deezer United Kingdom Limi   | ted Download / On Demand Stream   | ing Service      | 01/01/2019 - :                 | 30/06/2019 |                        | 5            | 0.0010    |
| T0104563098    | Alliance Deezer Luxembourg Limited    | Download / On Demand Streaming    | Service Sin      | 01/04/2019 - :                 | 30/06/2019 |                        | 2            | 0.0002    |
| T0104563098    | Alliance Deezer Hungary Limited Dow   | vnload / On Demand Streaming Ser  | rice Single      | 01/07/2019 - :                 | 30/09/2019 |                        | 4            | 0.0043    |
| T0104563098    | Alliance Deezer Germany Limited Do    | wnload / On Demand Streaming Se   | vice Single      | 01/07/2019 - :                 | 30/09/2019 |                        | 2            | 0.0004    |
| T0104563098    | Alliance Google United Kingdom Limi   | ted Download / On Demand Stream   | ing Service      | 01/07/2020 - :                 | 30/09/2020 |                        | 8            | 0.0020    |
| T0104563098    | Alliance Google Ireland Limited Down  | load / On Demand Streaming Servi  | ce Single        | 01/08/2020 - :                 | 31/08/2020 |                        | 1            | 0.0004    |
| T0104563098    | Alliance Google Switzerland Limited D | Download / On Demand Streaming S  | Service Sinç     | 01/08/2020 - :                 | 31/08/2020 |                        | 2            | 0.0005    |
| T0104563098    | Alliance iTunes United Kingdom Perm   | nanent Download Service Album     |                  | 29/03/2020 - :                 | 29/08/2020 |                        | 6            | 0.0245    |
| T0104563098    | Alliance iTunes Germany Permanent     | Download Service Single           |                  | 28/06/2020 -                   | 01/08/2020 |                        | 1            | 0.0093    |
| T0104563098    | Alliance iTunes Cloud Services United | d Kingdom Limited Download / On D | emand Stre       | 30/09/2018 - :                 | 29/12/2018 |                        | 1            | 0.0051    |
| T0104563098    | Alliance Napster France Limited Down  | nload / On Demand Streaming Serv  | ce Single        | 01/04/2020 - :                 | 30/06/2020 |                        | 5            | 0.0004    |
| T0104563098    | Alliance Napster United Kingdom Lim   | ited Download / On Demand Stream  | ing Service      | 01/04/2020 - :                 | 30/06/2020 |                        | 1            | 0.0003    |
| T0104563098    | Alliance Napster Germany Limited Do   | ownload / On Demand Streaming Se  | rvice Single     | 01/04/2020 - :                 | 30/06/2020 |                        | 1            | 0.0003    |
| T0104563098    | Alliance Spotify United Kingdom Limit | ted Download / On Demand Stream   | ng Service       | 01/07/2020 - :                 | 31/10/2020 |                        | 636          | 0.1378    |
|                |                                       |                                   |                  |                                |            |                        | Sub Total →  | 0.5255    |
| Ocean Girl     | Essex David                           | Wa                                | yne Jeff         | BMG Rights Management (UK) Lim |            |                        | 37.50%       |           |
| T0104563098    | USA (ASCAP) Online                    |                                   |                  | 01/04/2020 - :                 | 30/06/2020 | AMZ MUSIC              |              | 0.0400    |
| T0104563098    | USA (ASCAP) Online                    |                                   |                  | 01/04/2020 - :                 | 30/06/2020 | TIDAL                  |              | 0.0100    |
| T0104563098    | USA (ASCAP) Online                    |                                   |                  | 01/04/2020 - :                 | 30/06/2020 | NPSTIR                 |              | 0.0100    |
| T0104563098    | USA (ASCAP) Online                    |                                   |                  | 01/04/2020 - 3                 | 30/06/2020 | AMAZON MUSIC UNLIMITED |              | 0.5100    |
| T0104563098    | USA (ASCAP) Online                    |                                   |                  | 01/04/2020 - :                 | 30/06/2020 | APPLE SUBSCRIPTION     |              | 0.1000    |
| T0104563098    | USA (ASCAP) Online                    |                                   |                  | 01/04/2020 - :                 | 30/06/2020 | PANDORA PREMIUM        |              | 0.0100    |
| T0104563098    | USA (ASCAP) Online                    |                                   |                  | 01/04/2020 - :                 | 30/06/2020 | SPOTIFY                |              | 0.0800    |
| T0104563098    | USA (ASCAP) Online                    |                                   |                  | 01/04/2020 - :                 | 30/06/2020 | AMAZON PRIME MUSIC     |              | 0.1600    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        | IP1  | IP2                   | IP3                            | IP4                   | Your Share % |           |
|-------------------|--|-----------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory  | Broadcast Region      | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Ocean Girl        | Essex David  | Wayne Jeff            | BMG Rights Management (UK) Lim |                       | 37.50%       |           |
| T0104563098       | USA (BMI) Online   |                       | 30/03/2020 - 30/06/202         | 20 INTERNET           |              | 0.2200    |
|                   |  |                       |                                |                       | Sub Total -> | 1.1400    |
| Oh Suburbia       | David Essex  |                       |                                |                       | 50.00%       |           |
| 133135GP          | Alliance Amazon United Kingdom Limited Download / On Dema    | and Streaming Service | 01/01/2019 - 31/03/20          | 19                    | 18           | 0.0153    |
| 133135GP          | Alliance Amazon Prime United Kingdom Limited Download / On   | Demand Streaming      | 01/07/2019 - 31/12/20          | 19                    | 46           | 0.0269    |
| 133135GP          | Alliance Deezer United Kingdom Limited Download / On Demar   | nd Streaming Service  | 01/01/2018 - 30/09/20          | 18                    | 4            | 0.0029    |
| T0103771669       | Alliance 2017 Download Residuals United Kingdom Permanent    | Download Service Si   | 01/01/2017 - 31/12/20          | 17                    | 1            | 0.0014    |
| T0103771669       | Alliance iTunes United Kingdom Permanent Download Service    | Album                 | 29/03/2020 - 02/05/202         | 20                    | 1            | 0.0040    |
| T0103771669       | Alliance iTunes Germany Permanent Download Service Album     |                       | 28/06/2020 - 01/08/20          | 20                    | 1            | 0.0077    |
|                   |  |                       |                                |                       | Sub Total -> | 0.0582    |
| Oh What A Feeling | David Essex  | Stephen Ernest Colyer |                                |                       | 25.00%       |           |
| 019470AN          | Alliance Aspiro AB United Kingdom Limited Download / On Den  | nand Streaming Servi  | 01/12/2017 - 31/12/20          | 17                    | 1            | 0.0003    |
|                   |  |                       |                                |                       | Sub Total -> | 0.0003    |
| Olympic Dream     | David Essex  |                       |                                |                       | 50.00%       |           |
| T0101226054       | Alliance 2017 Download Residuals United Kingdom Permanent    | Download Service Si   | 01/01/2017 - 31/12/20          | 17                    | 1            | 0.0014    |
| T0101226054       | Alliance Amazon Germany Limited Download / On Demand Stre    | eaming Service Single | 01/01/2019 - 31/01/20          | 19                    | 2            | 0.0006    |
| T0101226054       | Alliance Amazon United Kingdom Limited Download / On Dema    | and Streaming Service | 01/01/2019 - 30/06/20          | 19                    | 82           | 0.0430    |
| T0101226054       | Alliance Apple Music Czech Republic Limited Download / On De | emand Streaming Se    | 27/03/2020 - 25/06/202         | 20                    | 9            | 0.0051    |
| T0101226054       | Alliance Apple Music Turkey Limited Download / On Demand St  | treaming Service Sing | 27/03/2020 - 25/06/20          | 20                    | 51           | 0.0099    |
| T0101226054       | Alliance Apple Music Sweden Limited Download / On Demand S   | Streaming Service Sir | 27/03/2020 - 25/06/20          | 20                    | 13           | 0.0014    |
| T0101226054       | Alliance Apple Music Germany Limited Download / On Demand    | Streaming Service S   | 27/03/2020 - 25/06/202         | 20                    | 27           | 0.0122    |
| T0101226054       | Alliance Apple Music Norway Limited Download / On Demand S   | Streaming Service Sin | 27/03/2020 - 25/06/202         | 20                    | 13           | 0.0176    |
| T0101226054       | Alliance Apple Music United Kingdom Limited Download / On D  | emand Streaming Se    | 27/03/2020 - 25/06/202         | 20                    | 52           | 0.0350    |
| T0101226054       | Alliance Deezer France Limited Download / On Demand Stream   | ning Service Single   | 01/01/2019 - 31/12/20          | 19                    | 20           | 0.0018    |
| T0101226054       | Alliance Deezer Serbia Limited Download / On Demand Stream   | ing Service Single    | 01/01/2019 - 31/12/20          | 19                    | 11           | 0.0039    |
| T0101226054       | Alliance Deezer Netherlands Limited Download / On Demand S   | treaming Service Sing | 01/01/2019 - 31/03/20          | 19                    | 1            | 0.0005    |
| T0101226054       | Alliance Deezer United Kingdom Limited Download / On Demar   | nd Streaming Service  | 01/01/2019 - 31/03/20          | 19                    | 1            | 0.0003    |
| T0101226054       | Alliance Google Poland Limited Download / On Demand Stream   | ning Service Single   | 01/07/2020 - 31/07/202         | 20                    | 1            | 0.0004    |
| T0101226054       | Alliance Google United Kingdom Limited Download / On Demar   | nd Streaming Service  | 01/07/2020 - 31/08/20          | 20                    | 6            | 0.0021    |
| T0101226054       | Alliance Google Austria Limited Download / On Demand Stream  | ning Service Single   | 01/07/2020 - 31/07/202         | 20                    | 2            | 0.0010    |
| T0101226054       | Alliance Google Ukraine Limited Download / On Demand Stream  | ming Service Single   | 01/07/2020 - 31/08/20          | 20                    | 10           | 0.0012    |
| T0101226054       | Alliance Google Russian Federation Limited Download / On Der | mand Streaming Serv   | 01/07/2020 - 30/09/20          | 20                    | 5            | 0.0012    |
| T0101226054       | Alliance Google Germany Limited Download / On Demand Stream  | aming Service Single  | 01/07/2020 - 31/08/20          | 20                    | 2            | 0.0007    |
| T0101226054       | Alliance Google Czech Republic Limited Download / On Deman   | d Streaming Service   | 01/08/2020 - 31/08/20          | 20                    | 1            | 0.0004    |
| T0101226054       | Alliance Google France Limited Download / On Demand Stream   | ning Service Single   | 01/09/2020 - 30/09/20          | 20                    | 1            | 0.0002    |
| T0101226054       | Alliance iTunes United Kingdom Permanent Download Service    | Album                 | 31/05/2020 - 01/08/20          | 20                    | 2            | 0.0097    |
|                   |  |                       |                                |                       |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1  | IP2                      | IP3                            | IP4        |                     | Your Share % |           |
|---------------|--|--------------------------|--------------------------------|------------|---------------------|--------------|-----------|
| Work No       | Usage & Territory  | Broadcast Region         | Period                         | hhhh:mm:ss | Production          | Performances | Royalty £ |
| Olympic Dream | David Essex  |                          |                                |            |                     | 50.00%       |           |
| T0101226054   | Alliance Spotify Turkey Limited Download / On Demand Stre  | eaming Service Single    | 01/08/2020 - 31/08/2           | 020        |                     | 17           | 0.0009    |
| T0101226054   | Alliance Spotify Finland Limited Download / On Demand Str  | reaming Service Single   | 01/08/2020 - 31/08/20          | 020        |                     | 51           | 0.0240    |
| T0101226054   | Alliance Spotify Russian Federation Limited Download / On  | Demand Streaming Serv    | 01/10/2020 - 31/10/20          | 020        |                     | 2            | 0.0001    |
| T0101226054   | Alliance Spotify (2nd Invoice) Sweden Limited Download / C | Dn Demand Streaming Sε   | 01/03/2018 - 31/03/20          | 018        |                     | 41           | 0.0160    |
| T0101226054   | Alliance Spotify (2nd Invoice) Germany Limited Download /  | On Demand Streaming S    | 01/09/2018 - 30/09/20          | 018        |                     | 33           | 0.0106    |
| T0101226054   | Alliance YouTube Germany Limited Download / On Demand      | d Streaming Service Sing | 01/07/2020 - 30/09/20          | 020        |                     | 560          | 0.0678    |
| T0101226054   | Alliance YouTube Germany Limited Download / On Demand      | d Streaming Service Vide | 01/07/2020 - 30/09/20          | 020        |                     | 281          | 0.0104    |
|               |  |                          |                                |            |                     | Sub Total →  | 0.2802    |
| Olympic Dream | Essex David  | Joseph Webster Ltd       | Stage Three Music Publishing L |            |                     | 50.00%       |           |
| T0101226054   | Argentinian (SADAIC) General & Broadcasting                |                          | 01/04/2020 - 01/12/20          | 020        | LRI 450 CANAL 9     |              | 0.0100    |
| T0101226054   | Austrian (AKM) General & Broadcasting                      |                          | 01/01/2018 - 31/12/20          | 020        | FSORF               |              | 31.6700   |
| T0101226054   | Croatian (HDS) General & Broadcasting                      |                          | 01/07/2019 - 31/12/20          | 019        | GENERALNI KORISNICI |              | 2.3300    |
| T0101226054   | Czech Republic (OSA) General & Broadcasting                |                          | 06/10/2020 - 07/12/20          | 020        | JUNIOR              |              | 0.0100    |
| T0101226054   | Indonesian (WAMI) G&B                                      |                          | 01/01/2016 - 31/12/20          | 016        | GENERAL             |              | 0.0500    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | IAT-NET             |              | 0.5600    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | HTB-NET             |              | 1.8700    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | KSB-NET             |              | 0.9700    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | KHB-NET             |              | 1.1300    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | OAB-NET             |              | 0.6700    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | KKB-NET             |              | 0.7300    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | UX-NET              |              | 0.8400    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | ABN-NET             |              | 0.8000    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | HAB-NET             |              | 0.6200    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | KBC-NET             |              | 2.6400    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | ABA-NET             |              | 0.6200    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | EX                  |              | 29.6700   |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | EAT-NET             |              | 0.6300    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | SATV-NET            |              | 1.4100    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | ABC-NET             |              | 8.4100    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | NCC-NET             |              | 0.6700    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | HOME-NET            |              | 1.3500    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | NBN-NET             |              | 3.7500    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | KAB-NET             |              | 0.7400    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | WTV-NET             |              | 0.0300    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | TSK-NET             |              | 0.6200    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | AAB-NET             |              | 0.5700    |
| T0101226054   | Japanese (JASRAC) General & Broadcasting                   |                          | 01/04/2019 - 30/09/20          | 020        | BS-7                |              | 1.3200    |
|               |  |                          |                                |            |                     |              |           |





Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Olympic Dream Essex David Joseph Webster Ltd Stage Three Music Publishing L 50.00% TVO 0.3100 T0101226054 Japanese (JASRAC) General & Broadcasting 01/04/2019 - 30/09/2020 Japanese (JASRAC) General & Broadcasting KFB-NET T0101226054 01/04/2019 - 30/09/2020 0.8300 YTS-NET T0101226054 Japanese (JASRAC) General & Broadcasting 01/04/2019 - 30/09/2020 0.6200 T0101226054 Japanese (JASRAC) General & Broadcasting 01/04/2019 - 30/09/2020 YAB-NET 0.6700 **QAB-NET** T0101226054 Japanese (JASRAC) General & Broadcasting 01/04/2019 - 30/09/2020 0.7400 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 ITUNES(DL2) 0.0200 T0101226054 AMAZON(DL) T0101226054 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 0.0100 T0101226054 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 APPLE MUSIC 0.0100 T0101226054 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 STREAMING 0.0700 TRANSMISSION T0101226054 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 0.1300 T0101226054 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 YOUTUBE(AD-SUPPORTED1) 0.1600 T0101226054 Japanese (JASRAC) Online 01/04/2019 - 30/09/2020 AMAZON MUSIC UNLIMITED 0.0100 REALLOCATED FEES - NEIGHBORING Swedish (STIM) General & Broadcasting 0.3900 T0101226054 01/01/2013 - 31/12/2016 REALLOCATED FEES - SVERIGES TE T0101226054 Swedish (STIM) General & Broadcasting 01/01/2013 - 31/12/2016 2.4100 Swedish (STIM) General & Broadcasting REALLOCATED FEES - BACKROUND M 0.1200 T0101226054 01/07/2013 - 31/12/2014 101.1900 Sub Total -Olympic Dream Essex David Joseph Webster Ltd Stage Three Music Publishing L 100.00% T0101226054 Czech Republic (OSA) Contingencies 06/10/2020 - 07/12/2020 0.2900 0.2900 Sub Total -50.00% On And On David Essex T0101742828 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 203 0.2943 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si T0101742828 01/01/2017 - 31/12/2017 8 0.0112 T0101742828 Alliance Amazon Spain Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/01/2019 0.0014 T0101742828 Alliance Amazon France Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/03/2019 0.0015 T0101742828 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/03/2019 8 0.0012 T0101742828 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/06/2019 1299 0.5703 T0101742828 Alliance Amazon Austria Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019 2 0.0009 T0101742828 Alliance Amazon Italy Limited Download / On Demand Streaming Service Single 01/04/2019 - 30/06/2019 0.0034 T0101742828 Alliance Amazon Germany Permanent Download Service Album 01/12/2019 - 31/12/2019 0.0081 T0101742828 Alliance Amazon United Kingdom Permanent Download Service Album 01/12/2019 - 31/12/2019 3 0.0112 T0101742828 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020 2315 1.1617 T0101742828 Alliance Amazon Prime United Kingdom Pure Webcasting Service Single 01/07/2019 - 31/03/2020 125 0.0364 T0101742828 Alliance Apple Music Italy Limited Download / On Demand Streaming Service Single 27/03/2020 - 25/06/2020 0.0072 633 T0101742828 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 27/03/2020 - 25/06/2020 0.4073 92 0.0287 T0101742828 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2017 - 31/12/2019 28 T0101742828 Alliance Deezer France Limited Download / On Demand Streaming Service Single 01/02/2018 - 31/12/2019 0.0034 T0101742828 Alliance Deezer Hungary Limited Download / On Demand Streaming Service Single 01/07/2019 - 30/09/2019 0.0043





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1  | IP2                            | IP3                            | IP4                            | Your Share % |           |
|-------------|--|--------------------------------|--------------------------------|--------------------------------|--------------|-----------|
| Work No     | Usage & Territory                                    | Broadcast Region               | Period                         | hhhh:mm:ss Production          | Performances | Royalty £ |
| On And On   | David Essex  |                                |                                |                                | 50.00%       |           |
| T0101742828 | Alliance Deezer Luxembourg Limited Download / On     | Demand Streaming Service Sin   | 01/07/2019 - 30/09/20          | 019                            | 2            | 0.0003    |
| T0101742828 | Alliance Google Ireland Limited Download / On Dema   | nd Streaming Service Single    | 01/07/2020 - 31/08/20          | 020                            | 2            | 0.0010    |
| T0101742828 | Alliance Google Norway Limited Download / On Dema    | and Streaming Service Single   | 01/07/2020 - 31/07/20          | 020                            | 1            | 0.0005    |
| T0101742828 | Alliance Google United Kingdom Permanent Downloa     | d Service Album                | 01/07/2020 - 30/09/20          | 020                            | 1            | 0.0067    |
| T0101742828 | Alliance Google United Kingdom Limited Download /    | On Demand Streaming Service    | 01/07/2020 - 30/09/20          | 020                            | 25           | 0.0093    |
| T0101742828 | Alliance Google Russian Federation Limited Downloa   | d / On Demand Streaming Serv   | 01/08/2020 - 31/08/20          | 020                            | 1            | 0.0003    |
| T0101742828 | Alliance iTunes United Kingdom Permanent Download    | d Service Single               | 29/03/2020 - 01/08/20          | 020                            | 4            | 0.0300    |
| T0101742828 | Alliance iTunes United Kingdom Permanent Download    | d Service Album                | 29/03/2020 - 29/08/20          | 020                            | 44           | 0.1837    |
| T0101742828 | Alliance iTunes Germany Permanent Download Servi     | ce Single                      | 28/06/2020 - 01/08/20          | 020                            | 1            | 0.0123    |
| T0101742828 | Alliance iTunes France Permanent Download Service    | Album                          | 30/08/2020 - 26/09/20          | 020                            | 1            | 0.0017    |
| T0101742828 | Alliance iTunes Ireland Permanent Download Service   | Album                          | 01/11/2020 - 28/11/20          | 020                            | 1            | 0.0045    |
| T0101742828 | Alliance iTunes Denmark Permanent Download Servi     | ce Single                      | 01/11/2020 - 28/11/20          | 020                            | 1            | 0.0121    |
| T0101742828 | Alliance iTunes Cloud Services United Kingdom Limit  | ed Download / On Demand Stre   | 01/07/2018 - 29/12/20          | 018                            | 8            | 0.0580    |
| T0101742828 | Alliance Napster United Kingdom Limited Download /   | On Demand Streaming Service    | 01/04/2020 - 30/06/20          | 020                            | 5            | 0.0019    |
| T0101742828 | Alliance Napster Germany Limited Download / On De    | mand Streaming Service Single  | 01/04/2020 - 30/06/20          | 020                            | 1            | 0.0003    |
| T0101742828 | Alliance Napster France Limited Download / On Dema   | and Streaming Service Single   | 01/04/2020 - 30/06/20          | 020                            | 2            | 0.0002    |
| T0101742828 | Alliance Rhapsody United Kingdom Limited Download    | d / On Demand Streaming Servi  | 01/04/2020 - 30/06/20          | 020                            | 2            | 0.0010    |
| T0101742828 | Alliance Spotify United Kingdom Limited Download / 0 | On Demand Streaming Service    | 01/07/2020 - 31/10/20          | 020                            | 1291         | 0.3043    |
| T0101742828 | Alliance Vevo United Kingdom Limited Download / Or   | Demand Streaming Service V     | 01/04/2020 - 30/09/20          | 020                            | 2            | 0.0009    |
|             |  |                                |                                |                                | Sub Total →  | 3.1815    |
| On And On   | Essex David  | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                                | 50.00%       |           |
| T0101742828 | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          |                                |              | 0.0100    |
| T0101742828 | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          | SS AU-APPLE MUSIC [INDIVIDUAL] | 1            | 0.0500    |
| T0101742828 | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          | OD AU-DIGITAL DOWNLOADS        |              | 0.0400    |
| T0101742828 | USA (ASCAP) General & Broadcasting                   |                                | 01/04/2020 - 30/06/20          | O2O AMI                        |              | 0.0100    |
| T0101742828 | USA (ASCAP) Online                                   |                                | 01/04/2020 - 30/06/20          | 020 AMAZON MUSIC UNLIMITED     |              | 0.7700    |
| T0101742828 | USA (ASCAP) Online                                   |                                | 01/04/2020 - 30/06/20          | 020 APPLE SUBSCRIPTION         |              | 0.1100    |
| T0101742828 | USA (ASCAP) Online                                   |                                | 01/04/2020 - 30/06/20          | 020 NPSTIR                     |              | 0.0100    |
| T0101742828 | USA (ASCAP) Online                                   |                                | 01/04/2020 - 30/06/20          | 020 SPOTIFY                    |              | 0.0800    |
| T0101742828 | USA (ASCAP) Online                                   |                                | 01/04/2020 - 30/06/20          | 020 AMZ MUSIC                  |              | 0.1100    |
| T0101742828 | USA (ASCAP) Online                                   |                                | 01/04/2020 - 30/06/20          | 020 AMAZON PRIME MUSIC         |              | 0.1700    |
| T0101742828 | USA (BMI) Online                                     |                                | 30/03/2020 - 30/06/20          | 020 INTERNET                   |              | 0.2400    |
|             |  |                                |                                |                                | Sub Total →  | 1.6000    |
| On My Bike  | David Essex  |                                |                                |                                | 50.00%       |           |
| T0101871673 | Alliance 2017 Download Residuals United Kingdom P    |                                | 01/01/2017 - 31/12/20          |                                | 1            | 0.0014    |
| T0101871673 | Alliance Apple Music United Kingdom Limited Downlo   | · ·                            | 27/03/2020 - 25/06/20          |                                | 8            | 0.0001    |
| T0101871673 | Alliance Deezer United Kingdom Limited Download /    | On Demand Streaming Service    | 01/07/2019 - 31/12/20          | 019                            | 3            | 0.0008    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                                   | IP3                            | IP4                       | Your Share % |           |
|-------------|---|---------------------------------------|--------------------------------|---------------------------|--------------|-----------|
| Work No     | Usage & Territory                             | Broadcast Region                      | Period                         | hhhh:mm:ss Production     | Performances | Royalty £ |
| On My Bike  | David Essex                                   |                                       |                                |                           | 50.00%       |           |
| T0101871673 | Alliance Google United Kingdom Limited Dow    | vnload / On Demand Streaming Service  | 01/07/2020 - 31/08/20          | 020                       | 6            | 0.0020    |
| T0101871673 | Alliance iTunes United Kingdom Permanent [    | Download Service Single               | 31/05/2020 - 27/06/20          | 020                       | 1            | 0.0059    |
| T0101871673 | Alliance iTunes United Kingdom Permanent [    | Download Service Album                | 28/06/2020 - 01/08/20          | 020                       | 1            | 0.0050    |
| T0101871673 | Alliance iTunes France Permanent Download     | Service Single                        | 28/06/2020 - 01/08/20          | 020                       | 1            | 0.0028    |
|             |   |                                       |                                |                           | Sub Total 🗻  | 0.0216    |
| One Day     | David Essex                                   |                                       |                                |                           | 50.00%       |           |
| T0101396104 | Alliance Amazon United Kingdom Limited Do     | wnload / On Demand Streaming Service  | 01/01/2019 - 31/03/20          | 019                       | 4            | 0.0028    |
| T0101396104 | Alliance Amazon Prime United Kingdom Limi     | ited Download / On Demand Streaming   | 01/07/2019 - 31/12/20          | 019                       | 38           | 0.0224    |
| T0101396104 | Alliance Deezer United Kingdom Limited Dow    | vnload / On Demand Streaming Service  | 01/04/2018 - 31/12/20          | 018                       | 2            | 0.0015    |
|             |   |                                       |                                |                           | Sub Total 🗻  | 0.0267    |
| One Dream   | David Essex                                   |                                       |                                |                           | 50.00%       |           |
| T0108324215 | Alliance 2017 Download Residuals United Kir   | ngdom Permanent Download Service Si   | 01/01/2017 - 31/12/20          | 017                       | 1            | 0.0014    |
|             |   |                                       |                                |                           | Sub Total 🗻  | 0.0014    |
| Ooh Darling | David Essex                                   |                                       |                                |                           | 50.00%       |           |
| T0104590795 | Alliance 2017 Download Residuals United Kir   | ngdom Permanent Download Service Al   | 01/01/2017 - 31/12/20          | 017                       | 9            | 0.0127    |
| T0104590795 | Alliance Amazon United Kingdom Limited Do     | ownload / On Demand Streaming Service | 01/01/2019 - 30/06/20          | 019                       | 91           | 0.0458    |
| T0104590795 | Alliance Amazon France Limited Download /     | On Demand Streaming Service Single    | 01/01/2019 - 31/01/20          | 019                       | 4            | 0.0002    |
| T0104590795 | Alliance Amazon United Kingdom Permanent      | t Download Service Single             | 01/10/2019 - 31/10/20          | 019                       | 1            | 0.0075    |
| T0104590795 | Alliance Amazon United Kingdom Permanent      | t Download Service Album              | 01/12/2019 - 31/12/20          | 019                       | 1            | 0.0060    |
| T0104590795 | Alliance Apple Music France Limited Downloa   | ad / On Demand Streaming Service Sin  | 27/03/2020 - 25/06/20          | 020                       | 12           | 0.0019    |
| T0104590795 | Alliance Apple Music United Kingdom Limited   | d Download / On Demand Streaming Se   | 27/03/2020 - 25/06/20          | 020                       | 50           | 0.0296    |
| T0104590795 | Alliance Deezer France Limited Download / C   | On Demand Streaming Service Single    | 01/09/2018 - 30/09/20          | 019                       | 6            | 0.0007    |
| T0104590795 | Alliance Deezer United Kingdom Limited Dow    | vnload / On Demand Streaming Service  | 01/01/2019 - 31/03/20          | 019                       | 3            | 0.0009    |
| T0104590795 | Alliance Google United Kingdom Limited Dow    | vnload / On Demand Streaming Service  | 01/07/2020 - 31/08/20          | 020                       | 2            | 0.0008    |
| T0104590795 | Alliance Google France Limited Download / C   | On Demand Streaming Service Single    | 01/08/2020 - 30/09/20          | 020                       | 2            | 0.0004    |
| T0104590795 | Alliance iTunes United Kingdom Permanent [    | Download Service Album                | 29/03/2020 - 29/08/20          | 020                       | 6            | 0.0361    |
| T0104590795 | Alliance iTunes United Kingdom Permanent [    | Download Service Single               | 29/03/2020 - 02/05/20          | 020                       | 1            | 0.0075    |
| T0104590795 | Alliance iTunes France Permanent Download     | Service Single                        | 28/06/2020 - 01/08/20          | 020                       | 1            | 0.0035    |
| T0104590795 | Alliance Napster France Limited Download / 0  | On Demand Streaming Service Single    | 01/04/2020 - 30/06/20          | 020                       | 1            | 0.0001    |
| T0104590795 | Alliance Spotify Russian Federation Limited [ | Download / On Demand Streaming Serv   | 01/07/2020 - 31/07/20          | 020                       | 1            | 0.0001    |
| T0104590795 | Alliance Spotify United Kingdom Limited Dow   | nload / On Demand Streaming Service   | 01/08/2020 - 31/10/20          | 020                       | 84           | 0.0301    |
|             |   | -                                     |                                |                           | Sub Total -> | 0.1839    |
| Ooh Darling | Essex David                                   | Stage Three Music (Catalogues)        | BMG Rights Management (UK) Lim |                           | 50.00%       |           |
| T0104590795 | USA (ASCAP) Online                            |                                       | 01/04/2020 - 30/06/20          | 20 AMAZON MUSIC UNLIMITED |              | 0.0100    |
| T0104590795 | USA (BMI) Online                              |                                       | 30/03/2020 - 30/06/20          | 020 INTERNET              |              | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        |                           | IP1                                   | IP2                            | IP3                            | IP4                   | Your Share % |           |
|-------------------|---------------------------|---------------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory         |                                       | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Ooh Darling       |                           | Essex David                           | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104590795       | Vietnamese (VCPMC) Ga     | i&B                                   |                                | 01/07/2020 - 01/09/202         | 020 RADIO-V432        | 1            | 0.0700    |
|                   |                           |                                       |                                |                                |                       | Sub Total 🗻  | 0.0900    |
| Ooh La Baby Blond | de                        | David Essex                           |                                |                                |                       | 50.00%       |           |
| T0104806021       | Alliance 2017 Download    | d Residuals United Kingdom Permanen   | int Download Service Si        | 01/01/2017 - 31/12/201         | )17                   | 1            | 0.0014    |
| T0104806021       | Alliance 2017 Download    | d Residuals United Kingdom Permanen   | nt Download Service Al         | 01/01/2017 - 31/12/201         | )17                   | 3            | 0.0043    |
| T0104806021       | Alliance Amazon United    | d Kingdom Limited Download / On Dem   | nand Streaming Service         | 01/02/2019 - 30/06/201         | )19                   | 20           | 0.0101    |
| T0104806021       | Alliance Amazon United    | d Kingdom Permanent Download Service  | ice Album                      | 01/12/2019 - 31/12/201         | )19                   | 1            | 0.0042    |
| T0104806021       | Alliance Amazon Prime '   | United Kingdom Limited Download / O   | On Demand Streaming            | 01/07/2019 - 31/03/202         | )20                   | 115          | 0.0563    |
| T0104806021       | Alliance Deezer France '  | Limited Download / On Demand Stream   | aming Service Single           | 01/02/2018 - 28/02/201         | )18                   | 2            | 0.0003    |
| T0104806021       | Alliance Deezer United F  | Kingdom Limited Download / On Dema    | and Streaming Service          | 01/01/2019 - 30/09/201         | )19                   | 6            | 0.0019    |
| T0104806021       | Alliance iTunes United K  | Kingdom Permanent Download Service    | e Album                        | 03/05/2020 - 30/05/202         | )20                   | 1            | 0.0042    |
|                   |                           |                                       |                                |                                |                       | Sub Total →  | 0.0827    |
| Ooh La Baby Blond | de                        | Essex David                           | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104806021       | Canadian (SOCAN) Gene     | eral & Broadcasting                   |                                | 01/01/2020 - 31/03/202         | D20 FACEBOOK STREAM   |              | 0.0100    |
| T0104806021       | Vietnamese (VCPMC) Ga     | ı&B                                   |                                | 01/07/2020 - 01/09/202         | 020 RADIO-V432        |              | 0.0700    |
|                   |                           |                                       |                                |                                |                       | Sub Total →  | 0.0800    |
| Ooh Love          |                           | Essex David                           | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104651639       | Vietnamese (VCPMC) G      | .&B                                   |                                | 01/04/2020 - 01/06/202         | 020 KARA3-H1          |              | 0.6700    |
| T0104651639       | Vietnamese (VCPMC) Ga     | ,&B                                   |                                | 01/07/2020 - 01/09/202         | 020 RADIO-V432        |              | 0.0700    |
|                   |                           |                                       |                                |                                |                       | Sub Total →  | 0.7400    |
| Out Of The Blue   |                           | David Essex                           |                                |                                |                       | 50.00%       |           |
| T0101226043       | Alliance 2017 Download    | d Residuals United Kingdom Permanen   | nt Download Service Si         | 01/01/2017 - 31/12/201         | )17                   | 1            | 0.0014    |
| T0101226043       | Alliance 2017 Download    | d Residuals United Kingdom Permanen   | int Download Service Al        | 01/01/2017 - 31/12/201         | )17                   | 5            | 0.0071    |
| T0101226043       | Alliance Amazon United    | d Kingdom Limited Download / On Dem   | nand Streaming Service         | 01/01/2019 - 30/06/20          | )19                   | 569          | 0.2363    |
| T0101226043       | Alliance Amazon Prime '   | United Kingdom Limited Download / O   | On Demand Streaming            | 01/07/2019 - 31/03/202         | )20                   | 436          | 0.2163    |
| T0101226043       | Alliance Amazon Prime '   | United Kingdom Pure Webcasting Ser    | ervice Single                  | 01/10/2019 - 31/01/202         | )20                   | 4            | 0.0012    |
| T0101226043       | Alliance Apple Music Un   | nited Kingdom Limited Download / On I | . Demand Streaming Se          | 27/03/2020 - 25/06/202         | )20                   | 18           | 0.0099    |
| T0101226043       | Alliance Google United F  | Kingdom Limited Download / On Dema    | and Streaming Service          | 01/07/2020 - 30/09/202         | )20                   | 3            | 0.0010    |
| T0101226043       | Alliance iTunes United K  | Kingdom Permanent Download Service    | e Album                        | 02/08/2020 - 29/08/202         | )20                   | 1            | 0.0031    |
| T0101226043       | Alliance Spotify United Y | Kingdom Limited Download / On Dema    | and Streaming Service          | 01/07/2020 - 31/08/202         | )20                   | 206          | 0.0159    |
|                   |                           |                                       |                                |                                |                       | Sub Total 🛶  | 0.4922    |
| Out Of The Blue   |                           | Essex David                           | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101226043       | Canadian (SOCAN) Gene     | neral & Broadcasting                  |                                | 01/01/2020 - 31/03/202         | 020 FACEBOOK STREAM   |              | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IF                          | P1  | IP2                | IP3                            | IP4     |                 | Your Share % |       |           |
|--------------------|-----------------------------|---|--------------------|--------------------------------|---------|-----------------|--------------|-------|-----------|
| Work No            | Usage & Territory           |   | Broadcast Region   | Period                         | hhhh:mm | n:ss Production | Performa     | inces | Royalty £ |
| Out Of The Blue    | E                           | ssex David                                | Joseph Webster Ltd | Stage Three Music Publishing L |         |                 | 50.00%       |       |           |
| T0101226043        | USA (ASCAP) Online          |   |                    | 01/04/2020 - 30/06/            | 2020    | PANDORA         |              |       | 0.0100    |
|                    |                             |   |                    |                                |         |                 | Sub Tota     | al 🗻  | 0.0200    |
| Owen Works         | D                           | Pavid Essex                               |                    |                                |         |                 | 50.00%       |       |           |
| T9130324719        | Alliance Amazon Prime Ur    | nited Kingdom Limited Download / On Dema  | and Streaming      | 01/08/2019 - 31/10/            | 2019    |                 |              | 3     | 0.0015    |
|                    |                             |   |                    |                                |         |                 | Sub Tota     | al 🗻  | 0.0015    |
| Pick Up The Future | D                           | David Essex                               |                    |                                |         |                 | 50.00%       |       |           |
| T0104133654        | Alliance 2017 Download R    | esiduals United Kingdom Permanent Down    | load Service Al    | 01/01/2017 - 31/12/            | 2017    |                 |              | 3     | 0.0043    |
| T0104133654        | Alliance Amazon United Ki   | ingdom Limited Download / On Demand Str   | reaming Service    | 01/03/2019 - 30/06/            | 2019    |                 |              | 7     | 0.0035    |
| T0104133654        | Alliance Amazon Prime Ur    | nited Kingdom Limited Download / On Dema  | and Streaming      | 01/07/2019 - 31/03/            | 2020    |                 |              | 48    | 0.0242    |
| T0104133654        | Alliance Deezer United Kin  | ngdom Limited Download / On Demand Stre   | eaming Service     | 01/01/2019 - 31/12/            | 2019    |                 |              | 8     | 0.0026    |
| T0104133654        | Alliance Google United Kir  | ngdom Limited Download / On Demand Stre   | eaming Service     | 01/07/2020 - 31/07/            | 2020    |                 |              | 1     | 0.0004    |
|                    |                             |   |                    |                                |         |                 | Sub Tota     | al 🗻  | 0.0350    |
| Pick Up The Future | E                           | ssex David                                | Joseph Webster Ltd | BMG Rights Management (UK) Lim |         |                 | 50.00%       |       |           |
| T0104133654        | Canadian (SOCAN) Gener      | ral & Broadcasting                        |                    | 01/01/2020 - 31/03/            | 2020    | FACEBOOK STREAM |              |       | 0.0100    |
| T0104133654        | Vietnamese (VCPMC) G&I      | В   |                    | 01/07/2020 - 01/09/            | 2020    | RADIO-V432      |              |       | 0.1400    |
|                    |                             |   |                    |                                |         |                 | Sub Tota     | al 🗻  | 0.1500    |
| Picture This Sky   |                             | David Essex                               |                    |                                |         |                 | 50.00%       |       |           |
| T0101314446        |                             | esiduals United Kingdom Permanent Down    |                    | 01/01/2017 - 31/12/            | 2017    |                 |              | 4     | 0.0056    |
| T0101314446        | Alliance 2017 Download R    | esiduals United Kingdom Permanent Down    | load Service Al    | 01/01/2017 - 31/12/            | 2017    |                 |              | 50    | 0.0719    |
| T0101314446        | Alliance Amazon United Ki   | ingdom Limited Download / On Demand Str   | reaming Service    | 01/01/2019 - 30/06/            | 2019    |                 |              | 2160  | 0.9070    |
| T0101314446        | Alliance Amazon Prime Ge    | ermany Limited Download / On Demand Str   | eaming Service     | 01/07/2019 - 31/03/            | 2020    |                 |              | 21    | 0.0119    |
| T0101314446        | Alliance Amazon Prime Ur    | nited Kingdom Limited Download / On Dema  | and Streaming      | 01/07/2019 - 31/03/            | 2020    |                 |              | 2640  | 1.3350    |
| T0101314446        | Alliance Amazon Prime Ur    | nited Kingdom Pure Webcasting Service Sir | ngle               | 01/07/2019 - 31/03/            | 2020    |                 |              | 41    | 0.0115    |
| T0101314446        | Alliance Apple Music Unite  | ed Kingdom Limited Download / On Demand   | d Streaming Se     | 27/03/2020 - 25/06/            | 2020    |                 |              | 170   | 0.1040    |
| T0101314446        | Alliance Deezer United Kir  | ngdom Limited Download / On Demand Stre   | eaming Service     | 01/01/2017 - 31/12/            | 2019    |                 |              | 37    | 0.0132    |
| T0101314446        | Alliance Deezer France Lir  | mited Download / On Demand Streaming So   | ervice Single      | 01/01/2018 - 30/09/            | 2019    |                 |              | 5     | 0.0008    |
| T0101314446        | Alliance Deezer Germany     | Limited Download / On Demand Streaming    | Service Single     | 01/10/2019 - 31/12/            | 2019    |                 |              | 1     | 0.0003    |
| T0101314446        | Alliance Google Ireland Lir | mited Download / On Demand Streaming Se   | ervice Single      | 01/05/2020 - 30/06/            | 2020    |                 |              | 2     | 0.0018    |
| T0101314446        | Alliance Google Sweden L    | imited Download / On Demand Streaming S   | Service Single     | 01/07/2020 - 31/07/            | 2020    |                 |              | 1     | 0.0004    |
| T0101314446        | Alliance Google United Kir  | ngdom Limited Download / On Demand Stre   | eaming Service     | 01/07/2020 - 30/09/            | 2020    |                 |              | 12    | 0.0047    |
| T0101314446        | Alliance Google Germany     | Limited Download / On Demand Streaming    | Service Single     | 01/08/2020 - 31/08/            | 2020    |                 |              | 1     | 0.0003    |
| T0101314446        | Alliance Google France Lir  | mited Download / On Demand Streaming Se   | ervice Single      | 01/08/2020 - 31/08/            | 2020    |                 |              | 1     | 0.0002    |
| T0101314446        | Alliance iTunes United Kin  | gdom Permanent Download Service Album     |                    | 29/03/2020 - 29/08/            | 2020    |                 |              | 5     | 0.0192    |
| T0101314446        | Alliance Napster United Ki  | ngdom Limited Download / On Demand Str    | eaming Service     | 01/04/2020 - 30/06/            | 2020    |                 |              | 6     | 0.0021    |
| T0101314446        | Alliance Rhapsody United    | Kingdom Limited Download / On Demand S    | Streaming Servi    | 01/04/2020 - 30/06/            | 2020    |                 |              | 1     | 0.0004    |
| T0101314446        | Alliance Spotify United Kin | gdom Limited Download / On Demand Stre    | aming Service      | 01/07/2020 - 31/10/            | 2020    |                 |              | 418   | 0.0738    |
|                    |                             |   |                    |                                |         |                 | Sub Tota     | al    | 2.5641    |





Member Name: Essex David CAE Number: 00070172307

| Work Title       |                         | IP1                                 | IP2                      | IP3                            | IP4       |                    | Your Share %                          |         |
|------------------|-------------------------|-------------------------------------|--------------------------|--------------------------------|-----------|--------------------|---------------------------------------|---------|
| Work No          | Usage & Territory       |                                     | Broadcast Region         | Period                         | hhhh:mm:s | s Production       | Performances                          | Royalty |
| Picture This Sky |                         | Essex David                         | Joseph Webster Ltd       | Stage Three Music Publishing L |           |                    | 50.00%                                |         |
| T0101314446      | Australian (APRA) Ger   | neral & Broadcasting                | ·                        | 01/07/2019 - 30/06/2           | 020       | RP AU-4FCR         | · · · · · · · · · · · · · · · · · · · | 0.370   |
| T0101314446      | Canadian (SOCAN) Ge     | eneral & Broadcasting               |                          | 01/01/2020 - 31/03/2           | 020       | FACEBOOK STREAM    |                                       | 0.060   |
| T0101314446      | Romanian (UCMR-ADA      | A) General & Broadcasting           |                          | 01/07/2020 - 01/09/2           | 020       | RADIO BROADCAST    |                                       | 0.010   |
| T0101314446      | USA (ASCAP) Online      |                                     |                          | 01/04/2020 - 30/06/2           | 020       | APPLE SUBSCRIPTION |                                       | 0.010   |
|                  |                         |                                     |                          |                                |           |                    | Sub Total 🗻                           | 0.450   |
| Pretty Thing     |                         | David Essex                         |                          |                                |           |                    | 50.00%                                |         |
| T0110869209      | Alliance 2017 Downloa   | ad Residuals United Kingdom Permar  | ent Download Service Al  | 01/01/2017 - 31/12/2           | 017       |                    | 39                                    | 0.055   |
| T0110869209      | Alliance Amazon Unite   | ed Kingdom Limited Download / On De | emand Streaming Service  | 01/01/2019 - 30/06/2           | 019       |                    | 1375                                  | 0.625   |
| T0110869209      | Alliance Amazon Austr   | ria Limited Download / On Demand S  | treaming Service Single  | 01/03/2019 - 31/03/2           | 019       |                    | 2                                     | 0.000   |
| T0110869209      | Alliance Amazon Germ    | nany Limited Download / On Demand   | Streaming Service Single | 01/03/2019 - 31/03/2           | 019       |                    | 1                                     | 0.000   |
| T0110869209      | Alliance Amazon Franc   | ce Limited Download / On Demand S   | treaming Service Single  | 01/03/2019 - 31/03/2           | 019       |                    | 3                                     | 0.000   |
| T0110869209      | Alliance Amazon Prime   | e Germany Limited Download / On De  | emand Streaming Service  | 01/07/2019 - 31/03/2           | 020       |                    | 11                                    | 0.005   |
| T0110869209      | Alliance Amazon Prime   | e United Kingdom Limited Download   | On Demand Streaming      | 01/07/2019 - 31/03/2           | 020       |                    | 1849                                  | 0.936   |
| T0110869209      | Alliance Amazon Prime   | e Austria Limited Download / On Dem | and Streaming Service S  | 01/10/2019 - 31/10/2           | 019       |                    | 2                                     | 0.001   |
| T0110869209      | Alliance Amazon Prime   | e United Kingdom Pure Webcasting S  | Service Single           | 01/10/2019 - 31/01/2           | 020       |                    | 7                                     | 0.0020  |
| T0110869209      | Alliance Apple Music U  | Jnited Kingdom Limited Download / C | n Demand Streaming Se    | 27/03/2020 - 25/06/2           | 020       |                    | 149                                   | 0.100   |
| T0110869209      | Alliance Deezer United  | Kingdom Limited Download / On De    | mand Streaming Service   | 01/01/2017 - 30/06/2           | 019       |                    | 20                                    | 0.0068  |
| T0110869209      | Alliance Deezer France  | e Limited Download / On Demand Str  | eaming Service Single    | 01/03/2018 - 31/08/2           | 018       |                    | 5                                     | 0.000   |
| T0110869209      | Alliance Google United  | Kingdom Limited Download / On De    | mand Streaming Service   | 01/07/2020 - 30/09/2           | 020       |                    | 9                                     | 0.003   |
| T0110869209      | Alliance Google France  | e Limited Download / On Demand Str  | eaming Service Single    | 01/08/2020 - 31/08/2           | 020       |                    | 1                                     | 0.000   |
| T0110869209      | Alliance iTunes United  | Kingdom Permanent Download Serv     | ice Album                | 29/03/2020 - 29/08/2           | 020       |                    | 8                                     | 0.0278  |
| T0110869209      | Alliance Napster Unite  | d Kingdom Limited Download / On De  | emand Streaming Service  | 01/04/2020 - 30/06/2           | 020       |                    | 4                                     | 0.0013  |
| T0110869209      | Alliance Rhapsody Uni   | ited Kingdom Limited Download / On  | Demand Streaming Servi   | 01/04/2020 - 30/06/2           | 020       |                    | 1                                     | 0.0004  |
| T0110869209      | Alliance Spotify United | Kingdom Limited Download / On De    | mand Streaming Service   | 01/07/2020 - 31/10/2           | 020       |                    | 299                                   | 0.0440  |
|                  |                         |                                     |                          |                                |           |                    | Sub Total ->                          | 1.8116  |
| Pretty Thing     |                         | Essex David                         | Joseph Webster Ltd       | Stage Three Music Publishing L |           |                    | 50.00%                                |         |
| T0110869209      | Canadian (SOCAN) Ge     | eneral & Broadcasting               |                          | 01/01/2020 - 31/03/2           | 020       | FACEBOOK STREAM    | -                                     | 0.0500  |
|                  |                         |                                     |                          |                                |           |                    | Sub Total →                           | 0.0500  |
| Prologue         |                         | David Essex                         |                          |                                |           |                    | 33.34%                                |         |
| T9000208106      | Alliance 2017 Downloa   | ad Residuals United Kingdom Permar  | ent Download Service Al  | 01/01/2017 - 31/12/2           | 017       |                    | 9                                     | 0.008   |
| T9000208106      | Alliance Amazon Unite   | ed Kingdom Limited Download / On De | emand Streaming Service  | 01/01/2019 - 30/06/2           | 019       |                    | 51                                    | 0.014   |
| T9000208106      | Alliance Amazon Unite   | ed Kingdom Permanent Download Se    | rvice Album              | 01/10/2019 - 31/10/2           | 019       |                    | 1                                     | 0.002   |
| T9000208106      | Alliance Amazon Prime   | e United Kingdom Limited Download   | On Demand Streaming      | 01/07/2019 - 31/03/2           | 020       |                    | 40                                    | 0.013   |





Member Name: Essex David CAE Number: 00070172307

|             |                         |   |                         | \- <u>-</u>                    |            |                    |          |              |           |
|-------------|-------------------------|---|-------------------------|--------------------------------|------------|--------------------|----------|--------------|-----------|
| Work Title  |                         | IP1   | IP2                     | IP3                            | IP4        |                    | Your Sha | re %         |           |
| Work No     | Usage & Territory       |   | <b>Broadcast Region</b> | Period                         | hhhh:mm:ss | Production         |          | Performances | Royalty £ |
| Prologue    |                         | David Essex                                 |                         |                                |            |                    | 33.34%   |              |           |
| T9000208106 | Alliance Napster United | d Kingdom Limited Download / On Demand St   | eaming Service          | 01/04/2020 - 30/06/20          | 20         |                    | '        | 1            | 0.0003    |
|             |                         |   |                         |                                |            |                    |          | Sub Total 🗻  | 0.0392    |
| Reality     |                         | David Essex                                 |                         |                                |            |                    | 50.00%   |              |           |
| T0104133734 | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dowr   | load Service Si         | 01/01/2017 - 31/12/20          | 17         |                    |          | 1            | 0.0014    |
| T0104133734 | Alliance Amazon Prime   | e United Kingdom Limited Download / On Dem  | and Streaming           | 01/07/2019 - 31/12/20          | 19         |                    |          | 2            | 0.0008    |
| T0104133734 | Alliance Google United  | Kingdom Limited Download / On Demand Str    | eaming Service          | 01/07/2020 - 31/07/20          | 20         |                    |          | 1            | 0.0004    |
|             |                         |   |                         |                                |            |                    |          | Sub Total 🗻  | 0.0026    |
| Reality     |                         | Essex David                                 | Joseph Webster Ltd      | BMG Rights Management (UK) Lim |            |                    | 50.00%   |              |           |
| T0104133734 | USA (ASCAP) Online      |   |                         | 01/04/2020 - 30/06/20          | 20         | PANDORA            |          |              | 0.0100    |
| T0104133734 | USA (ASCAP) Online      |   |                         | 01/04/2020 - 30/06/20          | 20         | PANDORA PLUS       |          |              | 0.0100    |
|             |                         |   |                         |                                |            |                    |          | Sub Total 🗻  | 0.0200    |
| Religion    |                         | Essex David                                 | Joseph Webster Ltd      | Stage Three Music Publishing L |            |                    | 50.00%   |              |           |
| T0105188655 | USA (ASCAP) Online      |   |                         | 01/04/2020 - 30/06/20          | 20         | PANDORA            |          |              | 0.0100    |
| T0105188655 | USA (ASCAP) Online      |   |                         | 01/04/2020 - 30/06/20          | 20         | APPLE SUBSCRIPTION |          |              | 0.0400    |
|             |                         |   |                         |                                |            |                    |          | Sub Total 🗻  | 0.0500    |
| Relocate    |                         | Bob Stanley                                 | David Essex             | Peter Stewart Wiggs            |            |                    | 25.00%   |              |           |
| T0112714303 | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dowr   | load Service Al         | 01/01/2017 - 31/12/20          | 17         |                    |          | 13           | 0.0093    |
| T0112714303 | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dowr   | load Service Si         | 01/01/2017 - 31/12/20          | 17         |                    |          | 2            | 0.0014    |
| T0112714303 | Alliance Amazon Unite   | d Kingdom Limited Download / On Demand St   | reaming Service         | 01/01/2019 - 30/06/20          | 19         |                    |          | 51           | 0.0145    |
| T0112714303 | Alliance Amazon Spair   | Limited Download / On Demand Streaming S    | ervice Single           | 01/01/2019 - 31/01/20          | 19         |                    |          | 1            | 0.0001    |
| T0112714303 | Alliance Amazon Germ    | nany Limited Download / On Demand Streamin  | g Service Singli        | 01/02/2019 - 31/03/20          | 19         |                    |          | 6            | 0.0013    |
| T0112714303 | Alliance Amazon Prime   | e United Kingdom Limited Download / On Dem  | and Streaming           | 01/07/2019 - 31/03/20          | 20         |                    |          | 62           | 0.0155    |
| T0112714303 | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Service Si | ngle                    | 01/09/2019 - 31/10/20          | 19         |                    |          | 2            | 0.0003    |
| T0112714303 | Alliance Apple Music U  | Inited Kingdom Limited Download / On Deman  | d Streaming Se          | 27/03/2020 - 25/06/20          | 20         |                    |          | 77           | 0.0227    |
| T0112714303 | Alliance Deezer France  | e Limited Download / On Demand Streaming S  | ervice Single           | 01/03/2018 - 30/09/20          | 19         |                    |          | 14           | 0.0012    |
| T0112714303 | Alliance Deezer Ireland | d Limited Download / On Demand Streaming S  | ervice Single           | 01/01/2019 - 31/03/20          | 19         |                    |          | 1            | 0.0003    |
| T0112714303 | Alliance Deezer Nether  | rlands Limited Download / On Demand Stream  | ing Service Sin         | 01/04/2019 - 30/06/20          | 19         |                    |          | 3            | 0.0007    |
| T0112714303 | Alliance Deezer United  | Kingdom Limited Download / On Demand Str    | eaming Service          | 01/07/2019 - 31/12/20          | 19         |                    |          | 10           | 0.0016    |
| T0112714303 | Alliance Deezer Germa   | any Limited Download / On Demand Streaming  | Service Single          | 01/10/2019 - 31/12/20          | 19         |                    |          | 1            | 0.0001    |
| T0112714303 | Alliance Deezer Swede   | en Limited Download / On Demand Streaming   | Service Single          | 01/10/2019 - 31/12/20          | 19         |                    |          | 1            | 0.0004    |
| T0112714303 | Alliance Google United  | Kingdom Limited Download / On Demand Str    | eaming Service          | 01/07/2020 - 31/08/20          | 20         |                    |          | 3            | 0.0006    |
| T0112714303 | Alliance Google Swede   | en Limited Download / On Demand Streaming   | Service Single          | 01/09/2020 - 30/09/20          | 20         |                    |          | 1            | 0.0002    |
| T0112714303 | Alliance Google Switze  | erland Limited Download / On Demand Stream  | ng Service Sinç         | 01/09/2020 - 30/09/20          | 20         |                    |          | 1            | 0.0003    |
| T0112714303 | Alliance iTunes United  | Kingdom Permanent Download Service Albun    | 1                       | 31/05/2020 - 01/08/20          | 20         |                    |          | 3            | 0.0072    |
| T0112714303 | Alliance iTunes Denma   | ark Permanent Download Service Album        |                         | 28/06/2020 - 01/08/20          | 20         |                    |          | 1            | 0.0046    |
| T0112714303 | Alliance iTunes Germa   | ny Permanent Download Service Album         |                         | 30/08/2020 - 26/09/20          | 20         |                    |          | 1            | 0.0030    |
| T0112714303 | Alliance iTunes France  | Permanent Download Service Album            |                         | 01/11/2020 - 28/11/20          | 20         |                    |          | 1            | 0.0011    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        |                         | IP1                                       | IP2                | IP3                 |                       | IP4                   | Your Share % |           |
|-------------------|-------------------------|---|--------------------|---------------------|-----------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory       |   | Broadcast Region   |                     | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Relocate          |                         | Bob Stanley                               | David Essex        | Peter Stewart Wiggs |                       |                       | 25.00%       |           |
| T0112714303       | Alliance Mondia Media   | Germany Permanent Download Service Alb    | um                 |                     | 01/09/2019 - 30/09/20 | 019                   | 1            | 0.0041    |
| T0112714303       | Alliance Napster Germ   | nany Limited Download / On Demand Stream  | ing Service Single |                     | 01/04/2020 - 30/06/20 | 020                   | 5            | 0.0008    |
| T0112714303       | Alliance Napster Unite  | d Kingdom Limited Download / On Demand    | Streaming Service  |                     | 01/04/2020 - 30/06/20 | 020                   | 1            | 0.0002    |
| T0112714303       | Alliance Spotify United | Kingdom Limited Download / On Demand S    | treaming Service   |                     | 01/08/2020 - 31/10/20 | 020                   | 123          | 0.0220    |
| T0112714303       | Alliance Spotify Qatar  | Limited Download / On Demand Streaming S  | Service Single     |                     | 01/09/2020 - 30/09/20 | 020                   | 1            | 0.0001    |
|                   |                         |   |                    |                     |                       |                       | Sub Total →  | 0.1136    |
| Relocate          |                         | Essex David                               | Stanley Bob        | Wiggs Peter Stewart | ,                     | Joseph Webster Ltd    | 25.00%       |           |
| T0112714303       | USA (BMI) Online        |   |                    |                     | 30/03/2020 - 30/06/20 | 020 INTERNET          |              | 0.0400    |
|                   |                         |   |                    |                     |                       |                       | Sub Total →  | 0.0400    |
| Remember England  | t                       | David Essex                               |                    |                     |                       |                       | 100.00%      |           |
| T0117134436       | Alliance Deezer United  | d Kingdom Limited Download / On Demand S  | streaming Service  |                     | 01/12/2018 - 31/12/20 | 018                   | 1            | 0.0002    |
| T0117134436       | Alliance iTunes United  | Kingdom Permanent Download Service Sing   | gle                |                     | 02/08/2020 - 29/08/20 | 020                   | 1            | 0.0119    |
|                   |                         |   |                    |                     |                       |                       | Sub Total →  | 0.0121    |
| Return To England |                         | David Essex                               |                    |                     |                       |                       | 25.00%       |           |
| T0115570267       | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Do  | wnload Service Si  |                     | 01/01/2017 - 31/12/20 | 017                   | 1            | 0.0007    |
| T0115570267       | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Do  | wnload Service Al  |                     | 01/01/2017 - 31/12/20 | 017                   | 27           | 0.0192    |
| T0115570267       | Alliance Amazon Unite   | ed Kingdom Limited Download / On Demand   | Streaming Service  |                     | 01/01/2019 - 30/06/20 | 019                   | 155          | 0.0346    |
| T0115570267       | Alliance Amazon Unite   | ed Kingdom Permanent Download Service Al  | bum                |                     | 01/10/2019 - 31/10/20 | 019                   | 3            | 0.0056    |
| T0115570267       | Alliance Amazon Prim    | e United Kingdom Limited Download / On De | mand Streaming     |                     | 01/07/2019 - 31/03/20 | 020                   | 228          | 0.0569    |
| T0115570267       | Alliance Apple Music U  | United Kingdom Limited Download / On Demi | and Streaming Se   |                     | 27/03/2020 - 25/06/20 | 020                   | 9            | 0.0034    |
| T0115570267       | Alliance Apple Music S  | Sweden Limited Download / On Demand Stre  | aming Service Sir  |                     | 27/03/2020 - 25/06/20 | 020                   | 4            | 0.0023    |
| T0115570267       | Alliance Deezer United  | d Kingdom Limited Download / On Demand S  | streaming Service  |                     | 01/04/2019 - 30/06/20 | 019                   | 2            | 0.0006    |
| T0115570267       | Alliance Google United  | d Kingdom Limited Download / On Demand S  | streaming Service  |                     | 01/07/2020 - 31/07/20 | 020                   | 1            | 0.0003    |
| T0115570267       | Alliance Napster Unite  | d Kingdom Limited Download / On Demand    | Streaming Service  |                     | 01/04/2020 - 30/06/20 | 020                   | 4            | 0.0008    |
|                   |                         |   |                    |                     |                       |                       | Sub Total →  | 0.1244    |
| Rock Is Gonna Get | You                     | David Essex                               |                    |                     |                       |                       | 50.00%       |           |
| T0117134447       | Alliance Amazon Fran    | ce Limited Download / On Demand Streamin  | g Service Single   |                     | 01/03/2019 - 31/03/20 | 019                   | 1            | 0.0004    |
|                   |                         |   |                    |                     |                       |                       | Sub Total →  | 0.0004    |
| Rock Is Gonna Get |                         | David Essex                               |                    |                     |                       |                       | 100.00%      |           |
| T0117134447       | Alliance Amazon Unite   | ed Kingdom Limited Download / On Demand   | Streaming Service  |                     | 01/01/2019 - 31/03/20 | 019                   | 12           | 0.0151    |
| T0117134447       |                         | e United Kingdom Limited Download / On De | · ·                |                     | 01/07/2019 - 31/12/20 |                       | 17           | 0.0199    |
| T0117134447       |                         | d Kingdom Limited Download / On Demand S  | •                  |                     | 01/12/2018 - 31/12/20 |                       | 1            | 0.0003    |
| T0117134447       | Alliance iTunes United  | Kingdom Permanent Download Service Sing   | gle                |                     | 02/08/2020 - 29/08/20 | 020                   | 1            | 0.0119    |
|                   |                         |   |                    |                     |                       |                       | Sub Total →  | 0.0472    |
| Rock Me Baby      |                         | David Essex                               |                    |                     |                       |                       | 50.00%       |           |
| T0101396068       | Alliance Deezer United  | d Kingdom Limited Download / On Demand S  | streaming Service  |                     | 01/05/2018 - 31/05/20 | 018                   | 1            | 0.0006    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1   | IP2               | IP3                   | IP4                   | Your Share % |           |
|----------------|---|-------------------|-----------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory   | Broadcast Region  | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock Me Baby   | David Essex   |                   |                       |                       | 50.00%       |           |
| T0101396068    | Alliance Deezer France Limited Download / On Demand Streaming     | Service Single    | 01/08/2018 - 31/08/20 | 18                    | 2            | 0.0002    |
|                |   |                   |                       |                       | Sub Total 🗻  | 0.0008    |
| Rock N Roll Me | David Essex   |                   |                       |                       | 50.00%       |           |
| T0104133621    | Alliance Amazon United Kingdom Limited Download / On Demand S     | streaming Service | 01/01/2019 - 30/06/20 | 19                    | 83           | 0.0247    |
| T0104133621    | Alliance Amazon United Kingdom Permanent Download Service Sin     | gle               | 01/10/2019 - 31/10/20 | 19                    | 1            | 0.0074    |
| T0104133621    | Alliance Amazon Prime United Kingdom Limited Download / On Den    | nand Streaming    | 01/07/2019 - 31/03/20 | 20                    | 95           | 0.0473    |
| T0104133621    | Alliance Apple Music United Kingdom Limited Download / On Demail  | nd Streaming Se   | 27/03/2020 - 25/06/20 | 20                    | 9            | 0.0068    |
| T0104133621    | Alliance iTunes Germany Permanent Download Service Single         |                   | 28/06/2020 - 01/08/20 | 20                    | 1            | 0.0098    |
| T0104133621    | Alliance iTunes United Kingdom Permanent Download Service Albur   | m                 | 28/06/2020 - 01/08/20 | 20                    | 1            | 0.0050    |
| T0104133621    | Alliance iTunes France Permanent Download Service Single          |                   | 28/06/2020 - 01/08/20 | 20                    | 1            | 0.0028    |
|                |   |                   |                       |                       | Sub Total →  | 0.1038    |
| Rock On        | David Essex   |                   |                       |                       | 50.00%       |           |
| T0101731763    | Alliance 2017 Download Residuals United Kingdom Permanent Dow     | nload Service Al  | 01/01/2017 - 31/12/20 | 17                    | 2556         | 3.7765    |
| T0101731763    | Alliance 2017 Download Residuals United Kingdom Permanent Dow     | nload Service Si  | 01/01/2017 - 31/12/20 | 17                    | 518          | 0.7555    |
| T0101731763    | Alliance 7 Digital Media United Kingdom Permanent Download Servi  | ce Single         | 01/10/2018 - 31/03/20 | 20                    | 3            | 0.0283    |
| T0101731763    | Alliance 7 Digital Media United Kingdom Permanent Download Servi  | ce Album          | 01/01/2020 - 30/06/20 | 20                    | 5            | 0.0115    |
| T0101731763    | Alliance 7 Digital Media Spain Permanent Download Service Album   |                   | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0060    |
| T0101731763    | Alliance 7 Digital Media Netherlands Permanent Download Service A | Album             | 01/04/2020 - 30/06/20 | 20                    | 1            | 0.0045    |
| T0101731763    | Alliance Amazon France Limited Download / On Demand Streaming     | Service Single    | 01/01/2019 - 31/03/20 | 19                    | 92           | 0.0117    |
| T0101731763    | Alliance Amazon Germany Limited Download / On Demand Streami      | ng Service Singl  | 01/01/2019 - 31/03/20 | 19                    | 922          | 0.2409    |
| T0101731763    | Alliance Amazon United Kingdom Limited Download / On Demand S     | treaming Service  | 01/01/2019 - 30/06/20 | 19                    | 16293        | 7.1218    |
| T0101731763    | Alliance Amazon Spain Limited Download / On Demand Streaming S    | Service Single    | 01/01/2019 - 31/03/20 | 19                    | 58           | 0.0188    |
| T0101731763    | Alliance Amazon Austria Limited Download / On Demand Streaming    | Service Single    | 01/01/2019 - 31/03/20 | 19                    | 106          | 0.0372    |
| T0101731763    | Alliance Amazon Italy Limited Download / On Demand Streaming Se   | ervice Single     | 01/01/2019 - 30/06/20 | 19                    | 75           | 0.0429    |
| T0101731763    | Alliance Amazon Germany Permanent Download Service Single         |                   | 01/10/2019 - 30/11/20 | 19                    | 2            | 0.0239    |
| T0101731763    | Alliance Amazon Spain Permanent Download Service Album            |                   | 01/10/2019 - 30/11/20 | 19                    | 2            | 0.0188    |
| T0101731763    | Alliance Amazon Germany Permanent Download Service Album          |                   | 01/10/2019 - 31/12/20 | 19                    | 31           | 0.1974    |
| T0101731763    | Alliance Amazon United Kingdom Permanent Download Service Alb     | um                | 01/10/2019 - 31/12/20 | 19                    | 421          | 0.9616    |
| T0101731763    | Alliance Amazon United Kingdom Permanent Download Service Sin     | gle               | 01/10/2019 - 31/12/20 | 19                    | 18           | 0.1327    |
| T0101731763    | Alliance Amazon France Permanent Download Service Album           |                   | 01/11/2019 - 31/12/20 | 19                    | 2            | 0.0056    |
| T0101731763    | Alliance Amazon Austria Permanent Download Service Album          |                   | 01/12/2019 - 31/12/20 | 19                    | 1            | 0.0039    |
| T0101731763    | Alliance Amazon Prime Germany Limited Download / On Demand S      | treaming Service  | 01/07/2019 - 31/03/20 | 20                    | 1134         | 0.6545    |
| T0101731763    | Alliance Amazon Prime United Kingdom Limited Download / On Den    | nand Streaming    | 01/07/2019 - 31/03/20 | 20                    | 14759        | 7.4074    |
| T0101731763    | Alliance Amazon Prime Austria Pure Webcasting Service Single      |                   | 01/07/2019 - 31/03/20 | 20                    | 14           | 0.0035    |
| T0101731763    | Alliance Amazon Prime United Kingdom Pure Webcasting Service S    | ingle             | 01/07/2019 - 31/03/20 | 20                    | 2284         | 0.6639    |
| T0101731763    | Alliance Amazon Prime Germany Pure Webcasting Service Single      |                   | 01/07/2019 - 31/03/20 | 20                    | 110          | 0.0257    |
| T0101731763    | Alliance Amazon Prime Austria Limited Download / On Demand Stre   | eaming Service S  | 01/07/2019 - 31/03/20 | 20                    | 64           | 0.0367    |
|                |   |                   |                       |                       |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                | IP3                     | P4 Your               | Share %      |           |
|-------------|---|--------------------|-------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region   | Period                  | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | David Essex   |                    |                         | 50.0                  | 10%          |           |
| T0101731763 | Alliance Apple Music Portugal Limited Download / On Demand Stre | aming Service Si   | 27/03/2020 - 25/06/2020 | 0                     | 41           | 0.0281    |
| T0101731763 | Alliance Apple Music Bulgaria Limited Download / On Demand Stre | aming Service Si   | 27/03/2020 - 25/06/2020 | 0                     | 17           | 0.0092    |
| T0101731763 | Alliance Apple Music Slovenia Limited Download / On Demand Stre | aming Service Si   | 27/03/2020 - 25/06/2020 | 0                     | 1            | 0.0004    |
| T0101731763 | Alliance Apple Music Finland Limited Download / On Demand Strea | ming Service Sin   | 27/03/2020 - 24/09/2020 | 0                     | 66           | 0.0593    |
| T0101731763 | Alliance Apple Music Denmark Limited Download / On Demand Str   | eaming Service S   | 27/03/2020 - 24/09/2020 | 0                     | 139          | 0.1541    |
| T0101731763 | Alliance Apple Music Turkey Limited Download / On Demand Strea  | ming Service Sing  | 27/03/2020 - 24/09/2020 | 0                     | 52           | 0.0082    |
| T0101731763 | Alliance Apple Music Romania Limited Download / On Demand Str   | eaming Service S   | 27/03/2020 - 24/09/2020 | 0                     | 91           | 0.0214    |
| T0101731763 | Alliance Apple Music Greece Limited Download / On Demand Strea  | ming Service Sin   | 27/03/2020 - 25/06/2020 | 0                     | 7            | 0.0059    |
| T0101731763 | Alliance Apple Music Luxembourg Limited Download / On Demand    | Streaming Servic   | 27/03/2020 - 24/09/2020 | 0                     | 15           | 0.0041    |
| T0101731763 | Alliance Apple Music Ireland Limited Download / On Demand Strea | ming Service Sing  | 27/03/2020 - 24/09/2020 | 0                     | 200          | 0.1959    |
| T0101731763 | Alliance Apple Music Malta Limited Download / On Demand Stream  | ing Service Singl  | 27/03/2020 - 25/06/2020 | 0                     | 3            | 0.0011    |
| T0101731763 | Alliance Apple Music United Kingdom Limited Download / On Dema  | and Streaming Se   | 27/03/2020 - 25/06/2020 | 0                     | 32           | 0.0203    |
| T0101731763 | Alliance Apple Music Norway Limited Download / On Demand Strea  | aming Service Sin  | 27/03/2020 - 24/09/2020 | 0                     | 219          | 0.2184    |
| T0101731763 | Alliance Apple Music Spain Limited Download / On Demand Stream  | ning Service Singl | 27/03/2020 - 24/09/2020 | 0                     | 347          | 0.2933    |
| T0101731763 | Alliance Apple Music Poland Limited Download / On Demand Strea  | ming Service Sing  | 27/03/2020 - 24/09/2020 | 0                     | 132          | 0.0444    |
| T0101731763 | Alliance Apple Music Italy Limited Download / On Demand Streami | ng Service Single  | 27/03/2020 - 24/09/2020 | 0                     | 379          | 0.3038    |
| T0101731763 | Alliance Apple Music Sweden Limited Download / On Demand Stre   | aming Service Sir  | 27/03/2020 - 24/09/2020 | 0                     | 254          | 0.2110    |
| T0101731763 | Alliance Apple Music Switzerland Limited Download / On Demand S | Streaming Service  | 27/03/2020 - 24/09/2020 | 0                     | 337          | 0.2774    |
| T0101731763 | Alliance Apple Music France Limited Download / On Demand Strea  | ming Service Sing  | 27/03/2020 - 24/09/2020 | 0                     | 755          | 0.1590    |
| T0101731763 | Alliance Apple Music Slovakia Limited Download / On Demand Stre | aming Service Si   | 27/03/2020 - 25/06/2020 | 0                     | 13           | 0.0069    |
| T0101731763 | Alliance Apple Music Austria Limited Download / On Demand Strea | ming Service Sing  | 27/03/2020 - 24/09/2020 | 0                     | 176          | 0.0889    |
| T0101731763 | Alliance Apple Music Italy Limited Download / On Demand Streami | ng Service Video   | 27/03/2020 - 25/06/2020 | 0                     | 1            | 0.0005    |
| T0101731763 | Alliance Apple Music Germany Limited Download / On Demand Str   | eaming Service V   | 27/03/2020 - 25/06/2020 | 0                     | 8            | 0.0050    |
| T0101731763 | Alliance Apple Music United Kingdom Limited Download / On Dema  | and Streaming Se   | 27/03/2020 - 25/06/2020 | 0                     | 12722        | 7.6883    |
| T0101731763 | Alliance Apple Music Lithuania Limited Download / On Demand Str | eaming Service S   | 27/03/2020 - 25/06/2020 | 0                     | 7            | 0.0051    |
| T0101731763 | Alliance Apple Music Netherlands Limited Download / On Demand   | Streaming Service  | 27/03/2020 - 24/09/2020 | 0                     | 242          | 0.2323    |
| T0101731763 | Alliance Apple Music Hungary Limited Download / On Demand Stre  | aming Service Si   | 27/03/2020 - 25/06/2020 | 0                     | 31           | 0.0156    |
| T0101731763 | Alliance Apple Music Cyprus Limited Download / On Demand Strea  | ming Service Sing  | 27/03/2020 - 25/06/2020 | 0                     | 4            | 0.0007    |
| T0101731763 | Alliance Apple Music Germany Limited Download / On Demand Str   | eaming Service S   | 27/03/2020 - 24/09/2020 | 0                     | 1571         | 0.8656    |
| T0101731763 | Alliance Apple Music Czech Republic Limited Download / On Dema  | nd Streaming Se    | 27/03/2020 - 24/09/2020 | 0                     | 69           | 0.0231    |
| T0101731763 | Alliance Apple Music Belgium Limited Download / On Demand Stre  | aming Service Siı  | 27/03/2020 - 24/09/2020 | 0                     | 189          | 0.1139    |
| T0101731763 | Alliance Apple Music Romania Limited Download / On Demand Str   | eaming Service V   | 27/03/2020 - 25/06/2020 | 0                     | 2            | 0.0004    |
| T0101731763 | Alliance Beatport Denmark Permanent Download Service Album      |                    | 01/04/2017 - 30/06/201  | 7                     | 1            | 0.0094    |
| T0101731763 | Alliance Beatport Italy Permanent Download Service Album        |                    | 01/04/2017 - 30/06/201  | 7                     | 1            | 0.0060    |
| T0101731763 | Alliance Beatport Netherlands Permanent Download Service Album  |                    | 01/07/2017 - 30/09/2017 | 7                     | 2            | 0.0079    |
| T0101731763 | Alliance Beatport Germany Permanent Download Service Album      |                    | 01/07/2017 - 30/09/2017 | 7                     | 1            | 0.0029    |
| T0101731763 | Alliance Deezer Germany Limited Download / On Demand Streami    | ng Service Single  | 01/01/2017 - 31/12/2019 | 9                     | 573          | 0.1895    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1  | IP2                | IP3                    | P4                    | Your Share % |           |
|-------------|--|--------------------|------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory  | Broadcast Region   | Period                 | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | David Essex  |                    |                        |                       | 50.00%       |           |
| T0101731763 | Alliance Deezer United Kingdom Limited Download / On Demand    | Streaming Service  | 01/01/2017 - 31/12/201 | 9                     | 3380         | 1.1446    |
| T0101731763 | Alliance Deezer Netherlands Limited Download / On Demand Stre  | aming Service Sin  | 01/01/2017 - 30/09/201 | 9                     | 138          | 0.0693    |
| T0101731763 | Alliance Deezer Ireland Limited Download / On Demand Streamin  | g Service Single   | 01/01/2017 - 31/12/201 | 9                     | 85           | 0.0428    |
| T0101731763 | Alliance Deezer France Limited Download / On Demand Streamin   | g Service Single   | 01/01/2017 - 31/12/201 | 9                     | 5014         | 0.6782    |
| T0101731763 | Alliance Deezer Belgium Limited Download / On Demand Streami   | ng Service Single  | 01/02/2017 - 31/12/201 | 9                     | 60           | 0.0233    |
| T0101731763 | Alliance Deezer Latvia Limited Download / On Demand Streaming  | Service Single     | 01/01/2019 - 31/12/201 | 9                     | 7            | 0.0026    |
| T0101731763 | Alliance Deezer Spain Limited Download / On Demand Streaming   | Service Single     | 01/01/2019 - 30/09/201 | 9                     | 4            | 0.0013    |
| T0101731763 | Alliance Deezer Serbia Limited Download / On Demand Streaming  | g Service Single   | 01/01/2019 - 31/12/201 | 9                     | 41           | 0.0155    |
| T0101731763 | Alliance Deezer Austria Limited Download / On Demand Streamin  | g Service Single   | 01/01/2019 - 30/09/201 | 9                     | 7            | 0.0023    |
| T0101731763 | Alliance Deezer Czech Republic Limited Download / On Demand    | Streaming Service  | 01/01/2019 - 31/12/201 | 9                     | 15           | 0.0039    |
| T0101731763 | Alliance Deezer Denmark Limited Download / On Demand Stream    | ing Service Single | 01/01/2019 - 31/12/201 | 9                     | 49           | 0.0434    |
| T0101731763 | Alliance Deezer Hungary Limited Download / On Demand Stream    | ng Service Single  | 01/01/2019 - 31/12/201 | 9                     | 31           | 0.0442    |
| T0101731763 | Alliance Deezer Slovenia Limited Download / On Demand Stream   | ing Service Single | 01/01/2019 - 31/12/201 | 9                     | 10           | 0.0013    |
| T0101731763 | Alliance Deezer Slovakia Limited Download / On Demand Stream   | ng Service Single  | 01/01/2019 - 31/12/201 | 9                     | 15           | 0.0074    |
| T0101731763 | Alliance Deezer Luxembourg Limited Download / On Demand Stre   | eaming Service Sin | 01/01/2019 - 30/09/201 | 9                     | 3            | 0.0004    |
| T0101731763 | Alliance Deezer Sweden Limited Download / On Demand Streami    | ng Service Single  | 01/01/2019 - 31/12/201 | 9                     | 36           | 0.0256    |
| T0101731763 | Alliance Deezer Italy Limited Download / On Demand Streaming S | Service Single     | 01/01/2019 - 31/12/201 | 9                     | 26           | 0.0086    |
| T0101731763 | Alliance Deezer Croatia (Local Name: Hrvatska) Limited Downloa | d / On Demand Str  | 01/01/2019 - 31/12/201 | 9                     | 33           | 0.0101    |
| T0101731763 | Alliance Deezer Switzerland Limited Download / On Demand Stre  | aming Service Sinç | 01/01/2019 - 31/12/201 | 9                     | 19           | 0.0068    |
| T0101731763 | Alliance Deezer Bosnia and Herzegovina Limited Download / On I | Demand Streaming   | 01/01/2019 - 31/03/201 | 9                     | 1            | 0.0002    |
| T0101731763 | Alliance Deezer Poland Limited Download / On Demand Streamin   | g Service Single   | 01/01/2019 - 31/12/201 | 9                     | 19           | 0.0030    |
| T0101731763 | Alliance Deezer Portugal Limited Download / On Demand Stream   | ng Service Single  | 01/04/2019 - 31/12/201 | 9                     | 6            | 0.0016    |
| T0101731763 | Alliance Deezer Romania Limited Download / On Demand Stream    | ing Service Single | 01/04/2019 - 30/06/201 | 9                     | 1            | 0.0001    |
| T0101731763 | Alliance Deezer Finland Limited Download / On Demand Streamin  | g Service Single   | 01/04/2019 - 31/12/201 | 9                     | 140          | 0.1529    |
| T0101731763 | Alliance Deezer Norway Limited Download / On Demand Streaming  | ng Service Single  | 01/04/2019 - 30/09/201 | 9                     | 7            | 0.0032    |
| T0101731763 | Alliance Deezer Bulgaria Limited Download / On Demand Stream   | ng Service Single  | 01/07/2019 - 31/12/201 | 9                     | 2            | 0.0032    |
| T0101731763 | Alliance Deezer Greece Limited Download / On Demand Streaming  | g Service Single   | 01/07/2019 - 30/09/201 | 9                     | 1            | 0.0003    |
| T0101731763 | Alliance Deezer Lithuania Limited Download / On Demand Stream  | ing Service Single | 01/10/2019 - 31/12/201 | 9                     | 1            | 0.0002    |
| T0101731763 | Alliance Google Romania Limited Download / On Demand Stream    | ing Service Single | 01/07/2020 - 30/09/202 | 20                    | 14           | 0.0034    |
| T0101731763 | Alliance Google Finland Limited Download / On Demand Streamin  | g Service Single   | 01/07/2020 - 31/08/202 | 20                    | 18           | 0.0098    |
| T0101731763 | Alliance Google Slovenia Limited Download / On Demand Stream   | ing Service Single | 01/07/2020 - 30/09/202 | 20                    | 4            | 0.0016    |
| T0101731763 | Alliance Google Austria Limited Download / On Demand Streamin  | g Service Single   | 01/07/2020 - 31/08/202 | 20                    | 8            | 0.0038    |
| T0101731763 | Alliance Google Russian Federation Limited Download / On Dema  | nd Streaming Serv  | 01/07/2020 - 30/09/202 | 20                    | 374          | 0.0794    |
| T0101731763 | Alliance Google Hungary Limited Download / On Demand Stream    | ng Service Single  | 01/07/2020 - 30/09/202 | 20                    | 9            | 0.0038    |
| T0101731763 | Alliance Google Bulgaria Limited Download / On Demand Stream   | ng Service Single  | 01/07/2020 - 31/08/202 | 20                    | 3            | 0.0011    |
| T0101731763 | Alliance Google Ukraine Limited Download / On Demand Streami   | ng Service Single  | 01/07/2020 - 30/09/202 | 20                    | 149          | 0.0193    |
| T0101731763 | Alliance Google Germany Permanent Download Service Album       |                    | 01/07/2020 - 30/09/202 | 20                    | 1            | 0.0068    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2               | IP3                     | P4 Yo                 | our Share %  |           |
|-------------|---|-------------------|-------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region  | Period                  | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | David Essex   |                   |                         |                       | 50.00%       |           |
| T0101731763 | Alliance Google Cyprus Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 31/08/2020 | 0                     | 2            | 0.0008    |
| T0101731763 | Alliance Google Belarus Limited Download / On Demand Streaming  | Service Single    | 01/07/2020 - 31/08/2020 | 0                     | 4            | 0.0008    |
| T0101731763 | Alliance Google Spain Limited Download / On Demand Streaming S  | Service Single    | 01/07/2020 - 30/09/2020 | 0                     | 14           | 0.0056    |
| T0101731763 | Alliance Google France Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 30/09/2020 | 0                     | 78           | 0.0139    |
| T0101731763 | Alliance Google Malta Limited Download / On Demand Streaming S  | ervice Single     | 01/07/2020 - 30/09/2020 | 0                     | 16           | 0.0051    |
| T0101731763 | Alliance Google Luxembourg Limited Download / On Demand Strea   | ming Service Sin  | 01/07/2020 - 30/09/2020 | 0                     | 14           | 0.0029    |
| T0101731763 | Alliance Google Norway Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 30/09/2020 | 0                     | 29           | 0.0165    |
| T0101731763 | Alliance Google Netherlands Limited Download / On Demand Strea  | ming Service Sin  | 01/07/2020 - 30/09/2020 | 0                     | 14           | 0.0084    |
| T0101731763 | Alliance Google Lithuania Limited Download / On Demand Streamir | ng Service Single | 01/07/2020 - 31/08/2020 | 0                     | 3            | 0.0022    |
| T0101731763 | Alliance Google Ukraine Permanent Download Service Single       |                   | 01/07/2020 - 30/09/2020 | 0                     | 1            | 0.0076    |
| T0101731763 | Alliance Google Germany Limited Download / On Demand Streamin   | ng Service Single | 01/07/2020 - 30/09/2020 | 0                     | 64           | 0.0193    |
| T0101731763 | Alliance Google Poland Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 30/09/2020 | 0                     | 8            | 0.0026    |
| T0101731763 | Alliance Google Russian Federation Permanent Download Service   | Album             | 01/07/2020 - 30/09/2020 | 0                     | 1            | 0.0068    |
| T0101731763 | Alliance Google Croatia (Local Name: Hrvatska) Limited Download | On Demand Str     | 01/07/2020 - 30/09/2020 | 0                     | 5            | 0.0021    |
| T0101731763 | Alliance Google United Kingdom Limited Download / On Demand S   | treaming Service  | 01/07/2020 - 30/09/2020 | 0                     | 935          | 0.3249    |
| T0101731763 | Alliance Google Switzerland Limited Download / On Demand Stream | ning Service Sinç | 01/07/2020 - 30/09/2020 | 0                     | 45           | 0.0205    |
| T0101731763 | Alliance Google United Kingdom Permanent Download Service Albi  | ım                | 01/07/2020 - 30/09/2020 | 0                     | 16           | 0.0844    |
| T0101731763 | Alliance Google Ireland Limited Download / On Demand Streaming  | Service Single    | 01/07/2020 - 30/09/2020 | 0                     | 18           | 0.0099    |
| T0101731763 | Alliance Google Portugal Permanent Download Service Album       |                   | 01/07/2020 - 30/09/2020 | 0                     | 1            | 0.0050    |
| T0101731763 | Alliance Google Ireland Permanent Download Service Album        |                   | 01/07/2020 - 30/09/2020 | 0                     | 1            | 0.0051    |
| T0101731763 | Alliance Google Czech Republic Limited Download / On Demand St  | reaming Service   | 01/07/2020 - 30/09/2020 | 0                     | 13           | 0.0044    |
| T0101731763 | Alliance Google Greece Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 31/08/2020 | 0                     | 2            | 0.0009    |
| T0101731763 | Alliance Google United Kingdom Permanent Download Service Sing  | gle               | 01/07/2020 - 30/09/2020 | 0                     | 6            | 0.0469    |
| T0101731763 | Alliance Google Denmark Limited Download / On Demand Streamin   | ng Service Single | 01/07/2020 - 30/09/2020 | 0                     | 9            | 0.0063    |
| T0101731763 | Alliance Google Sweden Limited Download / On Demand Streaming   | g Service Single  | 01/07/2020 - 30/09/2020 | 0                     | 8            | 0.0032    |
| T0101731763 | Alliance Google Italy Limited Download / On Demand Streaming Se | rvice Single      | 01/07/2020 - 30/09/2020 | 0                     | 33           | 0.0130    |
| T0101731763 | Alliance Google Portugal Limited Download / On Demand Streamin  | g Service Single  | 01/08/2020 - 31/08/2020 | 0                     | 1            | 0.0003    |
| T0101731763 | Alliance Google Belgium Limited Download / On Demand Streaming  | g Service Single  | 01/08/2020 - 31/08/2020 | 0                     | 2            | 0.0008    |
| T0101731763 | Alliance Google Estonia Limited Download / On Demand Streaming  | Service Single    | 01/09/2020 - 30/09/2020 | 0                     | 1            | 0.0009    |
| T0101731763 | Alliance iTunes United Kingdom Permanent Download Service Albu  | m                 | 29/03/2020 - 29/08/2020 | 0                     | 988          | 2.6626    |
| T0101731763 | Alliance iTunes United Kingdom Permanent Download Service Sing  | le                | 29/03/2020 - 29/08/2020 | 0                     | 120          | 0.8869    |
| T0101731763 | Alliance iTunes Germany Permanent Download Service Album        |                   | 28/06/2020 - 28/11/2020 | 0                     | 69           | 0.4372    |
| T0101731763 | Alliance iTunes Netherlands Permanent Download Service Album    |                   | 28/06/2020 - 31/10/2020 | 0                     | 2            | 0.0087    |
| T0101731763 | Alliance iTunes Belgium Permanent Download Service Album        |                   | 28/06/2020 - 28/11/2020 | 0                     | 5            | 0.0290    |
| T0101731763 | Alliance iTunes Austria Permanent Download Service Single       |                   | 28/06/2020 - 28/11/2020 | 0                     | 3            | 0.0345    |
| T0101731763 | Alliance iTunes Norway Permanent Download Service Album         |                   | 28/06/2020 - 28/11/2020 | 0                     | 8            | 0.0416    |
| T0101731763 | Alliance iTunes Austria Permanent Download Service Album        |                   | 28/06/2020 - 28/11/2020 | 0                     | 6            | 0.0411    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1  | IP2               | IP3                  | IP4                   | Your Share % |           |
|-------------|--|-------------------|----------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory  | Broadcast Region  | Period               | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | David Essex  |                   |                      |                       | 50.00%       |           |
| T0101731763 | Alliance iTunes Sweden Permanent Download Service Single         | <u>'</u>          | 28/06/2020 - 01/08/  | 2020                  | 1            | 0.0090    |
| T0101731763 | Alliance iTunes Czech Republic Permanent Download Service Sin    | gle               | 28/06/2020 - 01/08/  | 2020                  | 1            | 0.0046    |
| T0101731763 | Alliance iTunes Switzerland Permanent Download Service Album     |                   | 28/06/2020 - 28/11/  | 2020                  | 18           | 0.0855    |
| T0101731763 | Alliance iTunes Italy Permanent Download Service Album           |                   | 28/06/2020 - 31/10/3 | 2020                  | 4            | 0.0174    |
| T0101731763 | Alliance iTunes France Permanent Download Service Single         |                   | 28/06/2020 - 28/11/  | 2020                  | 3            | 0.0133    |
| T0101731763 | Alliance iTunes Germany Permanent Download Service Single        |                   | 28/06/2020 - 28/11/  | 2020                  | 15           | 0.1793    |
| T0101731763 | Alliance iTunes Belgium Permanent Download Service Single        |                   | 28/06/2020 - 01/08/3 | 2020                  | 1            | 0.0188    |
| T0101731763 | Alliance iTunes Ireland Permanent Download Service Album         |                   | 28/06/2020 - 28/11/  | 2020                  | 28           | 0.0913    |
| T0101731763 | Alliance iTunes Portugal Permanent Download Service Album        |                   | 02/08/2020 - 31/10/  | 2020                  | 3            | 0.0129    |
| T0101731763 | Alliance iTunes Ireland Permanent Download Service Single        |                   | 02/08/2020 - 31/10/  | 2020                  | 2            | 0.0170    |
| T0101731763 | Alliance iTunes Sweden Permanent Download Service Album          |                   | 02/08/2020 - 28/11/  | 2020                  | 4            | 0.0208    |
| T0101731763 | Alliance iTunes France Permanent Download Service Album          |                   | 02/08/2020 - 31/10/  | 2020                  | 8            | 0.0140    |
| T0101731763 | Alliance iTunes Denmark Permanent Download Service Album         |                   | 02/08/2020 - 31/10/  | 2020                  | 6            | 0.0281    |
| T0101731763 | Alliance iTunes Poland Permanent Download Service Album          |                   | 02/08/2020 - 31/10/  | 2020                  | 2            | 0.0071    |
| T0101731763 | Alliance iTunes Czech Republic Permanent Download Service Alb    | um                | 30/08/2020 - 26/09/  | 2020                  | 1            | 0.0028    |
| T0101731763 | Alliance iTunes Spain Permanent Download Service Album           |                   | 30/08/2020 - 31/10/  | 2020                  | 3            | 0.0175    |
| T0101731763 | Alliance iTunes Italy Permanent Download Service Single          |                   | 30/08/2020 - 26/09/  | 2020                  | 1            | 0.0069    |
| T0101731763 | Alliance iTunes Lithuania Permanent Download Service Single      |                   | 27/09/2020 - 31/10/  | 2020                  | 1            | 0.0085    |
| T0101731763 | Alliance iTunes Denmark Permanent Download Service Single        |                   | 27/09/2020 - 31/10/  | 2020                  | 1            | 0.0121    |
| T0101731763 | Alliance iTunes Switzerland Permanent Download Service Single    |                   | 27/09/2020 - 31/10/  | 2020                  | 1            | 0.0130    |
| T0101731763 | Alliance iTunes Finland Permanent Download Service Album         |                   | 01/11/2020 - 28/11/  | 2020                  | 1            | 0.0052    |
| T0101731763 | Alliance iTunes Luxembourg Permanent Download Service Album      |                   | 01/11/2020 - 28/11/2 | 2020                  | 1            | 0.0017    |
| T0101731763 | Alliance iTunes Cloud Services Switzerland Limited Download / Or | n Demand Streami  | 01/07/2018 - 29/12/2 | 2018                  | 10           | 0.2698    |
| T0101731763 | Alliance iTunes Cloud Services United Kingdom Limited Download   | / On Demand Stre  | 01/07/2018 - 29/12/2 | 2018                  | 26           | 0.1866    |
| T0101731763 | Alliance iTunes Cloud Services United Kingdom Limited Download   | / On Demand Stre  | 01/07/2018 - 29/12/2 | 2018                  | 314          | 2.1721    |
| T0101731763 | Alliance iTunes Cloud Services Germany Limited Download / On I   | Demand Streaming  | 01/07/2018 - 29/12/2 | 2018                  | 2            | 0.0241    |
| T0101731763 | Alliance iTunes Cloud Services Netherlands Limited Download / O  | n Demand Stream   | 30/09/2018 - 29/12/2 | 2018                  | 1            | 0.0346    |
| T0101731763 | Alliance iTunes Cloud Services Norway Limited Download / On De   | mand Streaming 5  | 30/09/2018 - 29/12/2 | 2018                  | 1            | 0.0374    |
| T0101731763 | Alliance iTunes Cloud Services Belgium Limited Download / On Do  | emand Streaming   | 30/09/2018 - 29/12/2 | 2018                  | 1            | 0.0105    |
| T0101731763 | Alliance iTunes Cloud Services Finland Limited Download / On De  | mand Streaming S  | 30/09/2018 - 29/12/2 | 2018                  | 1            | 0.0553    |
| T0101731763 | Alliance iTunes Cloud Services Germany Limited Download / On D   | Demand Streaming  | 30/09/2018 - 29/12/2 | 2018                  | 12           | 0.1357    |
| T0101731763 | Alliance iTunes Cloud Services Austria Limited Download / On De  | mand Streaming S  | 30/09/2018 - 29/12/2 | 2018                  | 1            | 0.0148    |
| T0101731763 | Alliance iTunes Cloud Services Czech Republic Limited Download   | / On Demand Stre  | 30/09/2018 - 29/12/2 | 2018                  | 1            | 0.0182    |
| T0101731763 | Alliance iTunes Cloud Services Ireland Limited Download / On Del | mand Streaming S  | 30/09/2018 - 29/12/2 | 2018                  | 3            | 0.0415    |
| T0101731763 | Alliance iTunes Cloud Services Italy Limited Download / On Dema  | nd Streaming Serv | 30/09/2018 - 29/12/2 | 2018                  | 2            | 0.0240    |
| T0101731763 | Alliance iTunes Cloud Services Denmark Limited Download / On E   | Demand Streaming  | 30/09/2018 - 29/12/2 | 2018                  | 2            | 0.0602    |
| T0101731763 | Alliance iTunes Cloud Services France Limited Download / On De   | mand Streaming S  | 30/09/2018 - 29/12/2 | 2018                  | 3            | 0.0121    |
|             |  |                   |                      |                       |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2               | IP3                   | IP4                   | Your Share % |           |
|-------------|---|-------------------|-----------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region  | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | David Essex   |                   |                       |                       | 50.00%       |           |
| T0101731763 | Alliance Napster Germany Limited Download / On Demand Streami     | ng Service Single | 01/04/2020 - 30/06/20 | 020                   | 263          | 0.0881    |
| T0101731763 | Alliance Napster Italy Limited Download / On Demand Streaming Se  | ervice Single     | 01/04/2020 - 30/06/20 | 020                   | 2            | 0.0008    |
| T0101731763 | Alliance Napster Spain Limited Download / On Demand Streaming S   | Service Single    | 01/04/2020 - 30/06/20 | 020                   | 7            | 0.0045    |
| T0101731763 | Alliance Napster France Limited Download / On Demand Streaming    | Service Single    | 01/04/2020 - 30/06/20 | 020                   | 225          | 0.0195    |
| T0101731763 | Alliance Napster United Kingdom Limited Download / On Demand S    | streaming Service | 01/04/2020 - 30/06/20 | 020                   | 155          | 0.0565    |
| T0101731763 | Alliance Napster Greece Limited Download / On Demand Streaming    | Service Single    | 01/04/2020 - 30/06/20 | 020                   | 1            | 0.0010    |
| T0101731763 | Alliance Napster Ireland Limited Download / On Demand Streaming   | Service Single    | 01/04/2020 - 30/06/20 | 020                   | 6            | 0.0036    |
| T0101731763 | Alliance Napster Finland Limited Download / On Demand Streaming   | Service Single    | 01/04/2020 - 30/06/20 | 020                   | 1            | 0.0008    |
| T0101731763 | Alliance Napster Netherlands Limited Download / On Demand Strea   | ming Service Sir  | 01/04/2020 - 30/06/20 | 020                   | 3            | 0.0057    |
| T0101731763 | Alliance Recisio United Kingdom Limited Download / On Demand S    | treaming Service  | 01/04/2020 - 30/09/20 | 020                   | 34           | 0.1498    |
| T0101731763 | Alliance Recisio Switzerland Limited Download / On Demand Stream  | ning Service Sinç | 01/04/2020 - 30/06/20 | 020                   | 1            | 0.0072    |
| T0101731763 | Alliance Recisio Ireland Limited Download / On Demand Streaming   | Service Single    | 01/04/2020 - 30/09/20 | 020                   | 2            | 0.0095    |
| T0101731763 | Alliance Recisio France Limited Download / On Demand Streaming    | Service Single    | 01/04/2020 - 30/09/20 | 020                   | 2            | 0.0040    |
| T0101731763 | Alliance Recisio Spain Limited Download / On Demand Streaming S   | Service Single    | 01/07/2020 - 30/09/20 | 020                   | 1            | 0.0065    |
| T0101731763 | Alliance Recisio United Kingdom Permanent Download Service Sing   | gle               | 01/07/2020 - 30/09/20 | 020                   | 1            | 0.0137    |
| T0101731763 | Alliance Rhapsody United Kingdom Limited Download / On Demand     | Streaming Servi   | 01/04/2020 - 30/06/20 | 020                   | 42           | 0.0205    |
| T0101731763 | Alliance Rhapsody Germany Limited Download / On Demand Stream     | ming Service Sing | 01/04/2020 - 30/06/20 | 020                   | 1            | 0.0009    |
| T0101731763 | Alliance SoundCloud Ltd United Kingdom Tethered Download Servi    | ce Single         | 01/10/2017 - 30/09/20 | 018                   | 3            | 0.0055    |
| T0101731763 | Alliance SoundCloud Ltd United Kingdom Limited Download / On De   | emand Streaminç   | 01/10/2017 - 31/03/20 | 019                   | 8            | 0.0132    |
| T0101731763 | Alliance SoundCloud Ltd France Limited Download / On Demand St    | reaming Service   | 01/10/2017 - 31/03/20 | 020                   | 17           | 0.0067    |
| T0101731763 | Alliance SoundCloud Ltd Germany Limited Download / On Demand      | Streaming Service | 01/10/2018 - 31/03/20 | 020                   | 11           | 0.0125    |
| T0101731763 | Alliance SoundCloud Ltd Netherlands Limited Download / On Dema    | nd Streaming Se   | 01/04/2019 - 31/03/20 | 020                   | 5            | 0.0062    |
| T0101731763 | Alliance SoundCloud Ltd France Tethered Download Service Single   |                   | 01/07/2019 - 31/12/20 | 019                   | 10           | 0.0063    |
| T0101731763 | Alliance SoundCloud Ltd Ireland Limited Download / On Demand St   | reaming Service   | 01/10/2019 - 31/12/20 | 019                   | 1            | 0.0018    |
| T0101731763 | Alliance SoundCloud Ltd Spain Limited Download / On Demand Stre   | eaming Service S  | 01/01/2020 - 31/03/20 | 020                   | 25           | 0.0050    |
| T0101731763 | Alliance SoundCloud Ltd Italy Limited Download / On Demand Stream | aming Service Sir | 01/01/2020 - 31/03/20 | 020                   | 3            | 0.0006    |
| T0101731763 | Alliance Spotify Austria Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 490          | 0.1388    |
| T0101731763 | Alliance Spotify Portugal Limited Download / On Demand Streaming  | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 428          | 0.0043    |
| T0101731763 | Alliance Spotify Switzerland Limited Download / On Demand Stream  | ning Service Sing | 01/07/2020 - 31/10/20 | 020                   | 1245         | 0.5149    |
| T0101731763 | Alliance Spotify Denmark Limited Download / On Demand Streamin    | g Service Single  | 01/07/2020 - 31/10/20 | 020                   | 1216         | 0.5636    |
| T0101731763 | Alliance Spotify Egypt Limited Download / On Demand Streaming S   | ervice Single     | 01/07/2020 - 31/10/20 | 020                   | 42           | 0.0039    |
| T0101731763 | Alliance Spotify Belgium Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 1369         | 0.3670    |
| T0101731763 | Alliance Spotify Iceland Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 134          | 0.0661    |
| T0101731763 | Alliance Spotify Germany Limited Download / On Demand Streamin    | g Service Single  | 01/07/2020 - 31/10/20 | 020                   | 10736        | 2.7134    |
| T0101731763 | Alliance Spotify Russian Federation Limited Download / On Demand  | d Streaming Serv  | 01/07/2020 - 31/10/20 | 020                   | 693          | 0.0233    |
| T0101731763 | Alliance Spotify Netherlands Limited Download / On Demand Stream  | ning Service Sinç | 01/07/2020 - 31/10/20 | 020                   | 4537         | 1.5261    |
| T0101731763 | Alliance Spotify Norway Limited Download / On Demand Streaming    | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 3039         | 1.1488    |





Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

| Work Title  | IP1  | IP2               | IP3                   | IP4                   | Your Share % |           |
|-------------|--|-------------------|-----------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory  | Broadcast Region  | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | David Essex  |                   |                       |                       | 50.00%       |           |
| T0101731763 | Alliance Spotify Finland Limited Download / On Demand Streaming    | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 1511         | 0.5965    |
| T0101731763 | Alliance Spotify Ukraine Limited Download / On Demand Streaming    | Service Single    | 01/07/2020 - 31/07/20 | 020                   | 1            | 0.0001    |
| T0101731763 | Alliance Spotify Romania Limited Download / On Demand Streamir     | g Service Single  | 01/07/2020 - 31/10/20 | 020                   | 179          | 0.0234    |
| T0101731763 | Alliance Spotify Czech Republic Limited Download / On Demand St    | reaming Service   | 01/07/2020 - 31/10/20 | 020                   | 535          | 0.0466    |
| T0101731763 | Alliance Spotify France Limited Download / On Demand Streaming     | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 4126         | 0.3625    |
| T0101731763 | Alliance Spotify Poland Limited Download / On Demand Streaming     | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 1739         | 0.1209    |
| T0101731763 | Alliance Spotify Saudi Arabia Limited Download / On Demand Stream  | ming Service Sin  | 01/07/2020 - 31/10/20 | 020                   | 59           | 0.0040    |
| T0101731763 | Alliance Spotify Spain Limited Download / On Demand Streaming S    | ervice Single     | 01/07/2020 - 31/10/20 | 020                   | 4419         | 0.7282    |
| T0101731763 | Alliance Spotify Sweden Limited Download / On Demand Streaming     | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 8194         | 2.6234    |
| T0101731763 | Alliance Spotify Ireland Limited Download / On Demand Streaming    | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 3699         | 1.3576    |
| T0101731763 | Alliance Spotify Italy Limited Download / On Demand Streaming Se   | rvice Single      | 01/07/2020 - 31/10/20 | 020                   | 4135         | 0.6163    |
| T0101731763 | Alliance Spotify United Kingdom Limited Download / On Demand S     | reaming Service   | 01/07/2020 - 31/10/20 | 020                   | 75680        | 19.5772   |
| T0101731763 | Alliance Spotify United Arab Emirates Limited Download / On Dema   | and Streaming Se  | 01/07/2020 - 31/10/20 | 020                   | 176          | 0.0214    |
| T0101731763 | Alliance Spotify Turkey Limited Download / On Demand Streaming     | Service Single    | 01/07/2020 - 31/10/20 | 020                   | 1080         | 0.0454    |
| T0101731763 | Alliance Spotify Bulgaria Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 31/08/20 | 20                    | 3            | 0.0007    |
| T0101731763 | Alliance Spotify Liechtenstein Limited Download / On Demand Street | aming Service Sir | 01/08/2020 - 31/08/20 | 20                    | 3            | 0.0020    |
| T0101731763 | Alliance Spotify Latvia Limited Download / On Demand Streaming S   | Service Single    | 01/08/2020 - 30/09/20 | 20                    | 30           | 0.0032    |
| T0101731763 | Alliance Spotify Qatar Limited Download / On Demand Streaming S    | ervice Single     | 01/09/2020 - 31/10/20 | 20                    | 11           | 0.0011    |
| T0101731763 | Alliance Spotify Oman Limited Download / On Demand Streaming S     | Service Single    | 01/09/2020 - 30/09/20 | 020                   | 14           | 0.0031    |
| T0101731763 | Alliance Spotify Morocco Limited Download / On Demand Streamin     | g Service Single  | 01/09/2020 - 31/10/20 | 020                   | 6            | 0.0003    |
| T0101731763 | Alliance Spotify Montenegro Limited Download / On Demand Stream    | ning Service Sinç | 01/10/2020 - 31/10/20 | 020                   | 1            | 0.0002    |
| T0101731763 | Alliance Spotify Macedonia - The Former Yugoslav Republic Of Lim   | ited Download / ( | 01/10/2020 - 31/10/20 | 020                   | 1            | 0.0001    |
| T0101731763 | Alliance Spotify Bahrain Limited Download / On Demand Streaming    | Service Single    | 01/10/2020 - 31/10/20 | 020                   | 2            | 0.0003    |
| T0101731763 | Alliance Spotify Greece Limited Download / On Demand Streaming     | Service Single    | 01/10/2020 - 31/10/20 | 020                   | 72           | 0.0011    |
| T0101731763 | Alliance Spotify Bosnia and Herzegovina Limited Download / On De   | mand Streaming    | 01/10/2020 - 31/10/20 | 020                   | 1            | 0.0002    |
| T0101731763 | Alliance Spotify (2nd Invoice) United Kingdom Limited Download / 0 | n Demand Strea    | 01/04/2018 - 30/04/20 | 018                   | 27           | 0.0085    |
| T0101731763 | Alliance Spotify (2nd Invoice) Saudi Arabia Limited Download / On  | Demand Streamir   | 01/07/2019 - 31/08/20 | 019                   | 16           | 0.0011    |
| T0101731763 | Alliance Vevo Ireland Limited Download / On Demand Streaming S     | ervice Video      | 01/04/2020 - 30/09/20 | 020                   | 3            | 0.0024    |
| T0101731763 | Alliance Vevo Germany Limited Download / On Demand Streaming       | Service Video     | 01/04/2020 - 30/09/20 | 020                   | 6            | 0.0043    |
| T0101731763 | Alliance Vevo United Kingdom Limited Download / On Demand Stre     | eaming Service V  | 01/04/2020 - 30/09/20 | 020                   | 83           | 0.0405    |
| T0101731763 | Alliance Vevo Italy Limited Download / On Demand Streaming Serv    | ice Video         | 01/04/2020 - 30/09/20 |                       | 5            | 0.0040    |
| T0101731763 | Alliance YouTube Germany Limited Download / On Demand Stream       | ning Service Sing | 01/07/2020 - 30/09/20 | 020                   | 210          | 0.0306    |
| T0101731763 | Alliance YouTube France Limited Download / On Demand Streamin      | g Service Single  | 01/07/2020 - 30/09/20 |                       | 283          | 0.0229    |
| T0101731763 | Alliance YouTube United Kingdom Limited Download / On Demand       | Streaming Servic  | 01/07/2020 - 30/09/20 |                       | 9450         | 0.2003    |
| T0101731763 | Alliance YouTube United Kingdom Limited Download / On Demand       | Streaming Servic  | 01/07/2020 - 30/09/20 | 020                   | 18893        | 0.6980    |
| T0101731763 | Alliance YouTube Netherlands Limited Download / On Demand Stre     | eaming Service S  | 01/07/2020 - 30/09/20 | 020                   | 43           | 0.0478    |
| T0101731763 | Alliance YouTube Germany Limited Download / On Demand Stream       | ning Service Vide | 01/07/2020 - 30/09/20 | 020                   | 105          | 0.0039    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1  | IP2                            | IP3                            | P4                      | Your Share % |           |
|-------------|--|--------------------------------|--------------------------------|-------------------------|--------------|-----------|
| Work No     | Usage & Territory                                    | Broadcast Region               | Period                         | hhhh:mm:ss Production   | Performances | Royalty £ |
| Rock On     | David Essex  |                                |                                |                         | 50.00%       |           |
| T0101731763 | Alliance YouTube Netherlands Limited Download / On I | Demand Streaming Service V     | 01/07/2020 - 30/09/202         | 20                      | 22           | 0.0009    |
| T0101731763 | Alliance YouTube France Limited Download / On Dema   | nd Streaming Service Video     | 01/07/2020 - 30/09/202         | 20                      | 142          | 0.0039    |
|             |  |                                |                                |                         | Sub Total →  | 79.0657   |
| Rock On     | Essex David  | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                         | 50.00%       |           |
| T0101731763 | 13th Street Benelux (SPD)                            | 13th Street Poland             | 07/01/2015 - 18/07/201         | 19 0000:15:44 Cold Case | 16           | 3.1300    |
| T0101731763 | 13th Street Poland (NSPD)                            |                                | 10/01/2019 - 18/07/201         | 19                      |              | 0.2000    |
| T0101731763 | 13th Street Poland High Peak                         | 13th Street Poland             | 07/01/2015 - 30/05/202         | 20 0000:08:51 Cold Case | 9            | 0.3600    |
| T0101731763 | 13th Street Poland Low Peak                          | 13th Street Poland             | 18/02/2017 - 16/11/202         | 20 0000:02:57 Cold Case | 3            | 0.0900    |
| T0101731763 | 13th Street Poland Non Peak                          | 13th Street Poland             | 08/01/2015 - 21/11/202         | 20 0000:15:44 Cold Case | 16           | 0.3200    |
| T0101731763 | BBC 6 Music Public Reception                         |                                | 01/12/2020 - 01/12/202         | 20 0000:03:07           | 1            | 0.2900    |
| T0101731763 | BBC Essex Public Reception                           |                                | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.0200    |
| T0101731763 | BBC Radio 1 Non Peak                                 | BBC Radio 1                    | 13/12/2020 - 13/12/202         | 20 0000:01:42           | 1            | 3.8500    |
| T0101731763 | BBC Radio 1 Public Reception                         |                                | 13/12/2020 - 13/12/202         | 20 0000:01:42           | 1            | 0.9400    |
| T0101731763 | BBC Radio 2 High Peak                                | BBC Radio 2                    | 28/12/2020 - 28/12/202         | 20 0000:00:15           | 1            | 3.2500    |
| T0101731763 | BBC Radio 2 Public Reception                         |                                | 28/12/2020 - 28/12/202         | 20 0000:00:15           | 1            | 0.2700    |
| T0101731763 | BBC Radio 4 High Peak                                | BBC Radio 4                    | 16/10/2020 - 16/10/202         | 20 0000:00:17           | 1            | 2.4500    |
| T0101731763 | BBC Radio 4 Public Reception                         |                                | 16/10/2020 - 16/10/202         | 20 0000:00:17           | 1            | 0.0500    |
| T0101731763 | BBC Radio 6 Music Low Peak                           | BBC 6 Music                    | 01/12/2020 - 01/12/202         | 20 0000:03:07           | 1            | 6.3000    |
| T0101731763 | BBC Radio Cambridgeshire Non Peak                    | BBC Radio Cambridgeshire       | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.1200    |
| T0101731763 | BBC Radio Cambridgeshire Public Reception            |                                | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.0100    |
| T0101731763 | BBC Radio Essex Non Peak                             | BBC Essex                      | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.2500    |
| T0101731763 | BBC Radio Humberside Public Reception                |                                | 17/08/2020 - 23/08/202         | 20 0000:06:20           | 2            | 0.0400    |
| T0101731763 | BBC Radio Lancashire Non Peak                        | BBC Radio Lancashire           | 05/11/2020 - 05/11/202         | 20 0000:03:10           | 1            | 0.1300    |
| T0101731763 | BBC Radio Lancashire Public Reception                |                                | 05/11/2020 - 05/11/202         | 20 0000:03:10           | 1            | 0.0200    |
| T0101731763 | BBC Radio London 94.9 Low Peak                       | BBC London                     | 27/12/2020 - 27/12/202         | 20 0000:03:10           | 1            | 0.9500    |
| T0101731763 | BBC Radio London Public Reception                    |                                | 27/12/2020 - 27/12/202         | 20 0000:03:10           | 1            | 0.1000    |
| T0101731763 | BBC Radio Norfolk Non Peak                           | BBC Radio Norfolk              | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.1900    |
| T0101731763 | BBC Radio Norfolk Public Reception                   |                                | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.0200    |
| T0101731763 | BBC Radio Northampton Non Peak                       | BBC Radio Northampton          | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.1100    |
| T0101731763 | BBC Radio Northampton Public Reception               |                                | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.0100    |
| T0101731763 | BBC Radio Suffolk Non Peak                           | BBC Radio Suffolk              | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.1100    |
| T0101731763 | BBC Radio Suffolk Public Reception                   |                                | 30/10/2020 - 31/10/202         | 20 0000:03:10           | 1            | 0.0100    |
| T0101731763 | BBC Radioplayer                                      |                                | 31/10/2020 - 31/10/202         | 20 0402:38:30           | 7629         | 1.5100    |
| T0101731763 | BBC Radioplayer                                      |                                | 31/10/2020 - 31/10/202         | 20 0042:01:40           | 8900         | 0.1600    |
| T0101731763 | BBC Radioplayer                                      |                                | 31/10/2020 - 31/10/202         | 20 0267:50:50           | 5075         | 1.0000    |
| T0101731763 | BBC Radioplayer                                      |                                | 31/10/2020 - 31/10/202         | 20 0374:59:10           | 7105         | 1.4100    |
| T0101731763 | BBC Radioplayer                                      |                                | 31/10/2020 - 31/10/202         | 20 0019:04:00           | 352          | 0.0700    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                       | IP2                            | IP3                            | P4                                 | Your Share % |           |
|-------------|---|--------------------------------|--------------------------------|------------------------------------|--------------|-----------|
| Work No     | Usage & Territory                         | Broadcast Region               | Period                         | hhhh:mm:ss Production              | Performances | Royalty £ |
| Rock On     | Essex David                               | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                                    | 50.00%       |           |
| T0101731763 | BBC Radioplayer                           | '                              | 30/11/2020 - 30/11/202         | 20 0003:49:30                      | 810          | 0.0100    |
| T0101731763 | BBC Radioplayer                           |                                | 31/12/2020 - 31/12/202         | 20 0107:45:06                      | 3803         | 0.4000    |
| T0101731763 | BBC Radioplayer                           |                                | 31/12/2020 - 31/12/202         | 20 0020:47:45                      | 4991         | 0.0800    |
| T0101731763 | BBC Radioplayer                           |                                | 31/12/2020 - 31/12/202         | 20 0502:30:38                      | 9674         | 1.8800    |
| T0101731763 | BBC Three Counties Radio Non Peak         | BBC Three Counties Radio       | 30/10/2020 - 31/10/202         | 20 0000:03:10                      | 1            | 0.1400    |
| T0101731763 | BBC Three Counties Radio Public Reception |                                | 30/10/2020 - 31/10/202         | 20 0000:03:10                      | 1            | 0.0200    |
| T0101731763 | BBC World Service (NSPD)                  | BBC World Service              | 24/12/2018 - 24/12/201         | 18 0000:01:06                      | 3            | 0.0400    |
| T0101731763 | BBC World Service (SPD)                   | BBC World Service              | 24/12/2018 - 24/12/201         | 18 0000:00:44                      | 2            | 0.0200    |
| T0101731763 | DIVA Romania High Peak                    | Diva Romania                   | 15/01/2015 - 23/06/201         | 15 0000:03:56 Cold Case            | 4            | 0.2000    |
| T0101731763 | DIVA Romania High Peak                    | Diva Romania                   | 09/02/2015 - 09/02/201         | 0000:01:05 Vampire Diaries         | 1            | 0.0500    |
| T0101731763 | DIVA Romania Non Peak                     | Diva Romania                   | 19/01/2015 - 05/05/201         | 16 0000:03:56 Cold Case            | 4            | 0.0800    |
| T0101731763 | DIVA Romania Non Peak                     | Diva Romania                   | 13/02/2015 - 15/08/201         | 16 0000:07:35 Vampire Diaries      | 7            | 0.1400    |
| T0101731763 | DJ Events                                 |                                | 31/12/2017 - 31/12/201         | 18 0000:06:02 Analogy              |              | 0.0500    |
| T0101731763 | GEOL - Amazon (DTO)                       |                                | 30/09/2020 - 30/09/202         | 20 0000:43:52 TV Box Set Series    |              | 0.0100    |
| T0101731763 | GEOL - Amazon (DTO)                       |                                | 30/09/2020 - 30/09/202         | 20 0000:45:20 Dream A Little Dream |              | 0.0100    |
| T0101731763 | GEOL - Amazon (DTO)                       |                                | 30/09/2020 - 30/09/202         | 20 0000:55:15 TV Box Set Series    |              | 0.0100    |
| T0101731763 | GEOL - Amazon (DTO)                       |                                | 30/09/2020 - 30/09/202         | 20 0001:06:35 Dream A Little Dream |              | 0.0100    |
| T0101731763 | GEOL - Amazon (DTO)                       |                                | 30/09/2020 - 30/09/202         | 20 0004:33:10 Devils Rejects       |              | 0.0400    |
| T0101731763 | GEOL - Amazon (Rental)                    |                                | 30/09/2020 - 30/09/202         | 20 0000:53:20 Dream A Little Dream |              | 0.0100    |
| T0101731763 | GEOL - Amazon (Rental)                    |                                | 30/09/2020 - 30/09/202         | 20 0001:18:20 Dream A Little Dream |              | 0.0100    |
| T0101731763 | GEOL - Amazon (Rental)                    |                                | 30/09/2020 - 30/09/202         | 20 0010:17:50 Devils Rejects       |              | 0.0700    |
| T0101731763 | GEOL - Amazon Prime (Annual)              |                                | 30/09/2020 - 30/09/202         | 20 0007:20:00 Dream A Little Dream |              | 0.0100    |
| T0101731763 | GEOL - Amazon Prime (Annual)              |                                | 30/09/2020 - 30/09/202         | 20 0010:46:15 Dream A Little Dream |              | 0.0100    |
| T0101731763 | GEOL - Amazon Prime (Monthly)             | GEOL - Amazon                  | 30/09/2020 - 30/09/202         | 20 0015:36:00 Dream A Little Dream |              | 0.0200    |
| T0101731763 | GEOL - Amazon Prime (Monthly)             | GEOL - Amazon                  | 30/09/2020 - 30/09/202         | 20 0022:54:45 Dream A Little Dream |              | 0.0300    |
| T0101731763 | GEOL - itv Hub                            |                                | 30/09/2020 - 30/09/202         | 20 0031:26:51 Comedy Years         | 5391         | 0.0400    |
| T0101731763 | GEOL - itv Hub                            |                                | 30/09/2020 - 30/09/202         | 20 0045:33:51 Comedy Years         | 7811         | 0.0600    |
| T0101731763 | GEOL - Netflix                            |                                | 30/06/2020 - 30/06/202         | 20 0011:47:25 The Vampire Diaries  |              | 0.0100    |
| T0101731763 | GEOL - Netflix                            |                                | 30/06/2020 - 30/06/202         | 20 0012:12:20 The Vampire Diaries  |              | 0.0100    |
| T0101731763 | GEOL - Netflix                            |                                | 30/06/2020 - 30/06/202         | 20 9999:59:59 The Vampire Diaries  |              | 6.6900    |
| T0101731763 | GEOL - Now TV                             |                                | 01/07/2020 - 01/07/202         | 20 0057:33:37 The Sopranos         | 4819         | 0.0100    |
| T0101731763 | GEOL - Now TV                             |                                | 01/08/2020 - 01/08/202         | 20 0050:02:50 The Sopranos         | 4190         | 0.0100    |
| T0101731763 | GEOL - Now TV                             |                                | 01/09/2020 - 01/09/202         | 20 0041:13:56 The Sopranos         | 3452         | 0.0100    |
| T0101731763 | GEOL - Sky On Demand                      | GEOD - Sky Anytime+            | 01/07/2020 - 01/07/202         | 20 0222:22:54 The Sopranos         | 18618        | 0.0500    |
| T0101731763 | GEOL - Sky On Demand                      | GEOD - Sky Anytime+            | 01/07/2020 - 01/07/202         | 0483:28:31 The Sopranos            | 40477        | 0.1000    |
| T0101731763 | GEOL - Sky On Demand                      | GEOD - Sky Anytime+            | 01/08/2020 - 01/08/202         | 20 0136:37:14 The Sopranos         | 11438        | 0.0300    |
| T0101731763 | GEOL - Sky On Demand                      | GEOD - Sky Anytime+            | 01/08/2020 - 01/08/202         | 20 0367:47:36 The Sopranos         | 30792        | 0.0800    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                          |                                | IP2                           | IP3                    |                     | IP4          |   | Your Share % |           |
|-------------|------------------------------|--------------------------------|-------------------------------|------------------------|---------------------|--------------|---|--------------|-----------|
| Work No     | Usage & Territory            |                                | Broadcast Reg                 | on                     | Period              | hhhh:mm      | ess Production                                | Performances | Royalty £ |
| Rock On     | Ess                          | ex David                       | Stage Three Music (Catalogues | Stage Three M          | flusic Publishing L |              |   | 50.00%       |           |
| T0101731763 | GEOL - Sky On Demand         |                                | GEOD - Sky An                 | ytime+                 | 01/09/2020 - 01/09/ | 2020 0108:50 | :16 The Sopranos                              | 9112         | 0.0200    |
| T0101731763 | GEOL - Sky On Demand         |                                | GEOD - Sky An                 | ytime+                 | 01/09/2020 - 01/09/ | 2020 0313:16 | :01 The Sopranos                              | 26227        | 0.0700    |
| T0101731763 | GEOL - Virgin - Catch Up TV  |                                |                               |                        | 30/04/2020 - 30/04/ | 2020 0007:05 | :57 Comedy Years                              | 1217         | 0.0100    |
| T0101731763 | GEOL - Virgin - Catch Up TV  |                                |                               |                        | 31/07/2020 - 31/07/ | 2020 0009:21 | :24 Comedy Years                              | 1604         | 0.0100    |
| T0101731763 | ITV2 (NSPD)                  |                                | itv Granada                   |                        | 21/09/2018 - 21/09/ | 2018 0000:00 | :23 This Morning                              | 2            | 0.0100    |
| T0101731763 | Itv3 (SPD)                   |                                | itv3                          |                        | 12/04/2020 - 12/04/ | 2020 0000:00 | :22 Comedy Years                              | 2            | 0.0200    |
| T0101731763 | itv3 High Peak               |                                | itv3                          |                        | 11/12/2020 - 31/12/ | 2020 0000:01 | :06 Comedy Years                              | 6            | 2.1300    |
| T0101731763 | ITV3 Public Reception        |                                |                               |                        | 11/12/2020 - 31/12/ | 2020 0000:01 | :03 Comedy Years                              | 3            | 0.0600    |
| T0101731763 | Jukeboxes Soundnet           |                                |                               |                        | 01/12/2020 - 31/12/ | 2020         |   | 466          | 0.7200    |
| T0101731763 | MSB2B - Ambie Media Ltd O    | nline                          | MSB2B - Ambie                 | Media Ltd ¿ Online     | 15/08/2020 - 15/08/ | 2020         | Rock On                                       | 754          | 0.0300    |
| T0101731763 | MSB2B - Jaybox Ltd Online    |                                | MSB2B - Jaybo                 | x Ltd ¿ Online         | 15/02/2020 - 15/02/ | 2020         | Rock On                                       | 6            | 0.0500    |
| T0101731763 | MSB2B - The Yaboo Compar     | ny Ltd - Online                |                               |                        | 16/05/2020 - 16/05/ | 2020         | Rock On                                       | 1            | 0.0600    |
| T0101731763 | Now 70s Non-Primetime        |                                | Channel AKA                   |                        | 01/10/2020 - 01/10/ | 2020 0000:50 | :26   | 17           | 0.7800    |
| T0101731763 | Radio Jackie High Peak Mair  | 1                              | Radio Jackie 10               | 7.8 FM                 | 12/05/2020 - 12/05/ | 2020 0000:02 | :58   | 1            | 0.0500    |
| T0101731763 | Radio Jackie Low Peak Main   | s                              | Radio Jackie 10               | 7.8 FM                 | 11/11/2020 - 02/12/ | 2020 0000:06 | :02   | 2            | 0.0600    |
| T0101731763 | Sky Atlantic Low Peak        |                                | Sky Atlantic                  |                        | 23/06/2020 - 23/06/ | 2020 0000:00 | :56 Six Feet Under                            | 1            | 0.0100    |
| T0101731763 | Sky Atlantic Non Peak        |                                | Sky Atlantic                  |                        | 19/07/2019 - 19/07/ | 2019 0000:01 | :39 Six Feet Under                            | 2            | 0.0100    |
| T0101731763 | Small & Community Radio Se   | ervices                        |                               |                        | 31/12/2020 - 31/12/ | 2020 0000:06 | :02 Analogy                                   |              | 0.6900    |
| T0101731763 | Alliance SoundCloud Europe   | United Kingdom Permanent Down  | nload Service Album           |                        | 31/12/2015 - 31/12/ | 2015         |   | 3138         | 0.0683    |
| T0101731763 | Alliance SoundCloud Europe   | United Kingdom Limited Downloa | d / On Demand Strea           |                        | 31/12/2015 - 31/12/ | 2015         |   | 48304        | 2.0982    |
| T0101731763 | Syfy (SPD)                   |                                | Syfy                          |                        | 09/04/2019 - 09/04/ | 2019 0000:09 | :10 Devils Rejects                            | 5            | 0.0200    |
| T0101731763 | Syfy (SPD)                   |                                | Syfy                          |                        | 15/09/2019 - 15/09/ | 2019 0000:05 | :30 Devils Rejects                            | 3            | 0.0100    |
| T0101731763 | Syfy High Peak               |                                | Syfy                          |                        | 30/01/2020 - 30/01/ | 2020 0000:01 | :50 Devils Rejects                            | 1            | 0.0100    |
| T0101731763 | Syfy Low Peak                |                                | Syfy                          |                        | 15/09/2019 - 15/09/ | 2019 0000:03 | :40 Devils Rejects                            | 2            | 0.0200    |
| T0101731763 | Syfy Non Peak                |                                | Syfy                          |                        | 20/09/2019 - 20/09/ | 2019 0000:03 | :40 Devils Rejects                            | 2            | 0.0100    |
| T0101731763 | The Beach Public Reception   |                                |                               |                        | 16/08/2020 - 21/08/ | 2020 0000:06 | :15   | 2            | 0.0200    |
| T0101731763 | The Breeze - Yeovil and S.Sc | omerset Low Peak Mains         | The Breeze (10                | 5.6 & 106.6 FM Yeovil) | 16/08/2020 - 21/08/ | 2020 0000:06 | :16   | 2            | 0.0800    |
| T0101731763 | The Breeze South Devon Pul   | olic Reception                 |                               |                        | 16/08/2020 - 21/08/ | 2020 0000:06 | :16   | 2            | 0.0200    |
| T0101731763 | TV3 Puls Denmark (SPD)       |                                | Retransmission                | 44                     | 08/04/2019 - 08/04/ | 2019 0000:01 | :37 Jamie's Dreamschool                       | 2            | 0.3700    |
| T0101731763 | Uk Concerts And Stage Show   | vs 2018                        |                               |                        | 20/10/2018 - 20/10/ | 2018 0000:03 | :01 O2 Academy Sheffield, Sheffield, S1 2pn   |              | 1.6500    |
| T0101731763 | UK Concerts and Stage Show   | vs 2019                        |                               |                        | 04/04/2019 - 04/04/ | 2019 0000:03 | :00 O2 Apollo Manchester                      |              | 3.4800    |
| T0101731763 | UK Concerts and Stage Show   | vs 2019                        |                               |                        | 07/04/2019 - 07/04/ | 2019 0000:03 | :00 Brighton Conference Centre, Brighton, Bn1 | I 2gr        | 23.2700   |
| T0101731763 | UK General Live              |                                | Live Music Surv               | ey - Pubs              | 07/10/2017 - 07/10/ | 2017         |   | 1            | 1.4800    |
| T0101731763 | UK General Recorded (Resta   | urants & Cafes)                |                               |                        | 31/12/2020 - 31/12/ | 2020 0000:03 | :01 Analogy                                   |              | 2.9800    |
| T0101731763 | UK General Recorded (Shops   | s)                             |                               |                        | 31/12/2020 - 31/12/ | 2020 0000:03 | :01 Analogy                                   |              | 4.9100    |
| T0101731763 | UK General Recorded (Shops   | s: Christmas)                  |                               |                        | 31/12/2020 - 31/12/ | 2020 0000:03 | :01 Analogy                                   |              | 0.3000    |
| T0101731763 | UK Karaoke                   |                                |                               |                        | 31/12/2020 - 31/12/ | 2020 0000:03 | :01 Analogy                                   |              | 0.3400    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                              |              | IP2                            | IP3                            | IP4            |                                       | Your Share % |       |           |
|-------------|----------------------------------|--------------|--------------------------------|--------------------------------|----------------|---------------------------------------|--------------|-------|-----------|
| Work No     | Usage & Territory                |              | Broadcast Region               | Period                         | hhhh:mn        | n:ss Production                       | Perform      | ances | Royalty £ |
| Rock On     | Essex D                          | avid         | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                |                                       | 50.00%       |       |           |
| T0101731763 | Wave 105 High Peak Main          |              | Wave 105.2 FM                  | 29/11/2020 - 29/1              | 1/2020 0000:03 | 3:20                                  |              | 1     | 1.1100    |
| T0101731763 | Wave 105 Public Reception        |              |                                | 29/11/2020 - 29/1              | 1/2020 0000:03 | 3:20                                  |              | 1     | 0.1400    |
| T0101731763 | YouSing Ltd                      |              |                                | 02/07/2019 - 16/0              | 5/2020         | Rock On                               |              | 12    | 0.1500    |
| T0101731763 | Argentinian (SADAIC) General & I | Broadcasting |                                | 01/04/2020 - 01/1              | 2/2020         |                                       |              |       | 0.0200    |
| T0101731763 | Argentinian (SADAIC) Online      |              |                                | 01/04/2020 - 01/1              | 2/2020         | GOOGLE                                |              |       | 0.0100    |
| T0101731763 | Argentinian (SADAIC) Online      |              |                                | 01/04/2020 - 01/1              | 2/2020         | APPLE INC                             |              |       | 0.0200    |
| T0101731763 | Argentinian (SADAIC) Online      |              |                                | 01/04/2020 - 01/1              | 2/2020         | SPOTIFY                               |              |       | 0.0400    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-SPOTIFY [INDIVIDUAL]            |              |       | 6.6300    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-APPLE MUSIC [INDIVIDUAL]        |              |       | 3.8800    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | WB AU-INSTAGRAM                       |              |       | 0.6200    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | WB AU-FACEBOOK                        |              |       | 0.0500    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | OD AU-DIGITAL DOWNLOADS               |              |       | 2.0800    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | The Sopranos VD AU-OTHER SALES        |              |       | 0.0800    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-SPOTIFY [STUDENT]               |              |       | 0.0800    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | The Vampire Diaries VD AU-APPLE SA    | LES          |       | 0.0300    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | Six Feet Under VD AU-OTHER SALES      |              |       | 0.0100    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | Csi Crime Scene Investigation VD AU-A | MAZON S1     |       | 0.0100    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-APPLE MUSIC [STUDENT]           |              |       | 0.0300    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | The Sopranos VD AU-APPLE SALES        |              |       | 0.2700    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | Devils Rejects VD AU-YOUTUBE RENT     | TALS         |       | 0.2200    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | Six Feet Under VD AU-APPLE SALES      |              |       | 0.0600    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS NZ-APPLE MUSIC [INDIVIDUAL]        |              |       | 0.1000    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-APPLE MUSIC [FAMILY]            |              |       | 1.3300    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | The Vampire Diaries VD AU-AMAZON S    | STANDALO     |       | 0.0300    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | Devils Rejects VD AU-YOUTUBE SALE     | S            |       | 0.1400    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | Csi Crime Scene Investigation VD AU-A | MAZON PF     |       | 0.0300    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | RN AU-ABC ONLINE JJ                   |              |       | 0.0300    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | The Vampire Diaries VD AU-STAN        |              |       | 0.4800    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | WB AU-YOUTUBE GENERAL ENT             |              |       | 2.7600    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-SPOTIFY [AD FUNDED]             |              |       | 1.0500    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | WB AU-YOUTUBE MUSIC USAGE             |              |       | 2.4700    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-SPOTIFY [FAMILY]                |              |       | 3.0100    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-GOOGLE PLAY                     |              |       | 0.6800    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-OTHER                           |              |       | 0.0800    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | The Vampire Diaries VD NZ-AMAZON S    | STANDALO     |       | 0.0400    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | SS AU-APPLE MUSIC [TELCO]             |              |       | 0.4700    |
| T0101731763 | Australasian (APRA) Online       |              |                                | 01/07/2019 - 30/0              | 6/2020         | The Vampire Diaries VD AU-OTHER SA    | ALES         |       | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                      | IP2                            | IP3                            | IP4        | Your                                  | Share %      |           |
|-------------|--|--------------------------------|--------------------------------|------------|---------------------------------------|--------------|-----------|
| Work No     | Usage & Territory                        | Broadcast Region               | Period                         | hhhh:mm:ss | Production                            | Performances | Royalty £ |
| Rock On     | Essex David                              | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            | 50.                                   | 00%          |           |
| T0101731763 | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20          | )20 T      | he Sopranos VD AU-YOUTUBE SALES       |              | 0.0100    |
| T0101731763 | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20          | )20 T      | he Vampire Diaries VD AU-NETFLIX      |              | 8.3400    |
| T0101731763 | Australasian (APRA) Online               |                                | 01/07/2019 - 30/06/20          | )20 T      | he Vampire Diaries VD AU-AMAZON PRIME |              | 0.0600    |
| T0101731763 | Australian (APRA) Films                  |                                | 01/07/2019 - 30/06/20          | )20 C      | Cold Case (USA) PT AU-TV HITS         |              | 0.7500    |
| T0101731763 | Australian (APRA) Films                  |                                | 01/07/2019 - 30/06/20          | )20 S      | Six Feet Under PT AU-FOXTEL BOXSETS   |              | 0.4100    |
| T0101731763 | Australian (APRA) Films                  |                                | 01/07/2019 - 30/06/20          | )20 R      | Rockwiz TN AU-SBS VICELAND            |              | 4.8800    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-2AD                             |              | 0.0300    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RP AU-5CST                            |              | 0.6400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-4QFM                            |              | 0.2500    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-4BH                             |              | 0.0200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-2EC                             |              | 0.3300    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RP AU-6WR                             |              | 0.3500    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-5MMM                            |              | 0.6800    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 B      | G AU-ANALAGOUS-APPLE                  |              | 0.0700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RP AU-3RRR                            |              | 0.3700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 B      | SM AU-IGA                             |              | 1.4000    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-2UE                             |              | 0.1300    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-4GY                             |              | 0.0100    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 N      | II AU-ANALOGOUS-MUSIC MAX             |              | 0.0800    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 D      | DR AU-ABC JJ                          |              | 0.2100    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-8SAT                            |              | 0.1200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-4KQ                             |              | 0.3700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-5CS                             |              | 0.2300    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-2NM                             |              | 0.2700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-4BU                             |              | 0.1800    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 B      | SM AU-MOOD MEDIA                      |              | 0.1500    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-5DDN                            |              | 2.7800    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-2ST                             |              | 0.1400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-2MG                             |              | 0.0400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-4CC                             |              | 0.3500    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-4AA                             |              | 0.1700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 020 R      | RC AU-2LM                             |              | 0.0500    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 B      | BM AU-SATELLITE MUSIC                 |              | 0.2400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-3ML                             |              | 0.3000    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-2PPQ                            |              | 0.0800    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-7XS                             |              | 0.0200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | )20 R      | RC AU-4NNN                            |              | 1.0500    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                      | IP2                            | IP3                            | IP4                          | Your Share % |           |
|-------------|--|--------------------------------|--------------------------------|------------------------------|--------------|-----------|
| Work No     | Usage & Territory                        | Broadcast Region               | Period                         | hhhh:mm:ss Production        | Performances | Royalty £ |
| Rock On     | Essex David                              | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                              | 50.00%       |           |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-3EL                 |              | 0.3000    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4HI                 |              | 0.1200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 BG AU-ANALOGOUS-MUSIC MAX |              | 0.5900    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RP AU-8TOP                |              | 0.3300    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-2LT                 |              | 0.0400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-3BAY                |              | 0.1500    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 BG AU-ANALAGOUS-SPOTIFY   |              | 0.4000    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RP AU-4FCR                |              | 0.7400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-2CA                 |              | 1.0100    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-2CH                 |              | 0.1300    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 PT AU-MUSIC MAX           |              | 3.9400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-5RM                 |              | 0.0500    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-7SD                 |              | 0.0200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 DR AU-FOXTEL A            |              | 0.7200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RP AU-2XX                 |              | 0.3700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4SS                 |              | 0.1900    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-5CC                 |              | 0.2900    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4RGR                |              | 1.4200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RP AU-5EFM                |              | 0.3700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4VL                 |              | 0.0500    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4RO                 |              | 0.1400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4GC                 |              | 0.0900    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4ZR                 |              | 0.1000    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-3EEE                |              | 0.0200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RP AU-3PBS                |              | 0.3700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-7AD                 |              | 0.0600    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-6IX                 |              | 2.9300    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4LM                 |              | 0.0900    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-8HA                 |              | 0.1400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RP AU-6DBY                |              | 0.5300    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4EL                 |              | 0.2000    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-5AU                 |              | 0.2400    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4LG                 |              | 0.1200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 BM AU-SMA                 |              | 0.1000    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-4SB                 |              | 0.0900    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RC AU-8EZY                |              | 0.2700    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20 RP AU-2GLA                |              | 0.6400    |
|             |  |                                |                                |                              |              |           |





Member Name: Essex David CAE Number: 00070172307

| Marie Mar   |  |                                |                                |            |   |              |           |
|-------------|--|--------------------------------|--------------------------------|------------|---|--------------|-----------|
| Work No     | Usage & Territory                        | Broadcast Region               | Period                         | hhhh:mm:ss | Production                                  | Performances | Royalty £ |
| Rock On     | Essex David                              | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |   | 50.00%       |           |
| T0101731763 | Australian (APRA) General & Broadcasting | ·                              | 01/07/2019 - 30/06/20          | 20         | RC AU-6NOW                                  |              | 15.1800   |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20         | RC AU-5MU                                   |              | 0.3200    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20         | RC AU-3BA                                   |              | 0.2600    |
| T0101731763 | Australian (APRA) General & Broadcasting |                                | 01/07/2019 - 30/06/20          | 20         | RC AU-7BU                                   |              | 0.0400    |
| T0101731763 | Austrian (AKM) Online                    |                                | 01/01/2018 - 31/12/20          | 20         | NETFLIX                                     |              | 2.5200    |
| T0101731763 | Belgian (SABAM) Films                    |                                | 01/01/2019 - 31/12/20          | 19         | C S I Crime Scene Investigation Ix 14 Misca | arriage (    | 1.1000    |
| T0101731763 | Belgian (SABAM) Films                    |                                | 01/01/2019 - 31/12/20          | 19         | Cold Case Vi 1 Glory Days ZES               |              | 0.5000    |
| T0101731763 | Belgian (SABAM) Films                    |                                | 01/01/2019 - 31/12/20          | 19         | Recherche Appartement Ou Maison Iii Bene    | edicte S     | 1.5500    |
| T0101731763 | Belgian (SABAM) Films                    |                                | 01/01/2019 - 31/12/20          | 19         | Recherche Appartement Ou Maison Iii Bene    | edicte S     | 0.1800    |
| T0101731763 | Belgian (SABAM) Films                    |                                | 01/01/2019 - 31/12/20          | 19         | C S I Crime Scene Investigation Ix 14 Misca | arriage (    | 0.8600    |
| T0101731763 | Belgian (SABAM) Films                    |                                | 01/01/2019 - 31/12/20          | 19         | Baywatch Iv 12 Second Time Around ZES       |              | 1.7000    |
| T0101731763 | Belgian (SABAM) Films                    |                                | 01/01/2019 - 31/12/20          | 19         | C S I Crime Scene Investigation Ix 14 Misca | arriage (    | 0.6000    |
| T0101731763 | Belgian (SABAM) Films                    |                                | 01/01/2019 - 31/12/20          | 19         | Cold Case Vi 1 Glory Days VIJF              |              | 1.5800    |
| T0101731763 | Belgian (SABAM) General & Broadcasting   |                                | 01/01/2015 - 31/12/20          | 15         | Baywatch Iv 12 Second Time Around 2 BE      |              | 1.4000    |
| T0101731763 | Canadian (SOCAN) Films                   |                                | 01/01/2020 - 31/03/20          | 20         | Six Feet Under CRAVE                        |              | 0.1500    |
| T0101731763 | Canadian (SOCAN) Films                   |                                | 01/01/2020 - 31/03/20          | 20         | Baywatch Synd VRAK                          |              | 2.4900    |
| T0101731763 | Canadian (SOCAN) Films                   |                                | 01/01/2020 - 31/03/20          | 20         | Vampire Diaries ILLICO CLUB                 |              | 0.1700    |
| T0101731763 | Canadian (SOCAN) Films                   |                                | 01/01/2020 - 31/03/20          | 20         | Six Feet Under HBO CANADA                   |              | 1.5400    |
| T0101731763 | Canadian (SOCAN) Films                   |                                | 01/01/2020 - 31/03/20          | 20         | Devil S Rejects The XBOX                    |              | 1.1700    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CFMIFM                                      |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | 70'S  |              | 1.1500    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CJOTFM                                      |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CJBBFM                                      |              | 2.0000    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CJOYAM                                      |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | SOUNDCLOUD                                  |              | 0.0100    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | GOOGLEPLAY                                  |              | 0.7800    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CJXKFM                                      |              | 0.3900    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CIELFM                                      |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | VEVO  |              | 0.0400    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CFXLFM                                      |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | REVIVAL                                     |              | 0.3200    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CIKTFM                                      |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CFZMAM                                      |              | 0.4000    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | RHAPSODY NAPSTER                            |              | 0.1100    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CJUKFM                                      |              | 1.3200    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CKXGFM                                      |              | 1.7200    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting  |                                | 01/01/2020 - 31/03/20          | 20         | CIYMFM                                      |              | 6.7800    |





Member Name: Essex David CAE Number: 00070172307

| Wind No.         Fine Bild         Registration (see Septiment Ministration)         Registration (see Septi   | Work Title  |                    | IP1                    | IP2                            | IP3                            | IP4                   | Your Share % |           |
|--|-------------|--------------------|------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Total   Tota | Work No     | Usage & Territory  |                        | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Total   Tota | Rock On     |                    | Essex David            | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| TOTOTYTATS         Canadam SCOAN General & Securiosation         601902020-10032020         CIPPM         1,300           TOTOTYTATS         Canadam SCOAN General & Securiosating         60190202-10032020         CIPPM         6,130           TOTOTYTATS         Canadam SCOAN General & Securiosating         60190202-10032020         CIMPM         0,200           17010TATT         Canadam SCOAN General & Securiosating         60190202-10032020         CIMPM         0,200           17010TATT         Canadam SCOAN General & Securiosating         60190202-10032020         CIMPM         0,200           17010TATTS         Canadam SCOAN General & Securiosating         60190202-10032020         CICPIA         0,200           17010TATTS         Canadam SCOAN General & Securiosating         60190202-10032020         CICPIA         0,200           17010TATTS         Canadam SCOAN General & Securiosating         60190202-10032020         CICPIA         0,200           17010TATTS         Canadam SCOAN General & Securiosating         60190202-10032020         CICCIPIA         0,200           17010TATTS         Canadam SCOAN General & Securiosating         60190202-10032020         CICCIPIA         0,200           17010TATTS         Canadam SCOAN General & Securiosating         60190202-10032020         CICCIPIA         0,200 <td< td=""><td>T0101731763</td><td>Canadian (SOCAN) G</td><td>General &amp; Broadcasting</td><td><u>'</u></td><td>01/01/2020 - 31/03/2</td><td>020 CIRRFM</td><td></td><td>0.7900</td></td<>   | T0101731763 | Canadian (SOCAN) G | General & Broadcasting | <u>'</u>                       | 01/01/2020 - 31/03/2           | 020 CIRRFM            |              | 0.7900    |
| Tri011731778   Canadian (SCCAN) General & Broadcastring   Diff. 102000 - 101022001   CLPKPN   Diff. 10200 - 10102001   CLPKPN   Diff. 10200 - 101020001   CLPKPN   Diff. 10200 - 10102001   CLPKPN   Diff. 10200 - 101020001   CLPKPN   Diff. 10200  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CJWVFM            |              | 6.3600    |
| 1701 173 275         Conadian (SCCAN) General & Boudcassing         0.1012022 - 0.10320201         CAPCEN         CAPCEN         0.1020           1701 173 1753         Conadian (SCCAN) General & Boudcassing         0.10172023 - 0.10320201         CARCEN         0.0020         0.0020           1701 173 1753         Conadian (SCCAN) General & Boudcassing         0.10172023 - 0.10320201         CACCEM         0.0020         0.0020           1701 173 1753         Conadian (SCCAN) General & Boudcassing         0.10172023 - 0.10320201         CACCEM         0.0020         0.0020           1701 173 1753         Conadian (SCCAN) General & Boudcassing         0.10172023 - 0.10320201         CRICCEM         0.0020         0.0020           1701 173 1753         Conadian (SCCAN) General & Boudcassing         0.10172023 - 0.00320201         CRICCEM         0.0020         0.0020           1701 173 1753         Conadian (SCCAN) General & Boudcassing         0.10172023 - 0.00320201         CRICCEM         0.0020         0.0020           1701 173 1753         Conadian (SCCAN) General & Boudcassing         0.10172023 - 0.00320201         CRICCEM         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020         0.0020  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKDR5FM           |              | 0.1300    |
| To11731728         Classalam (SOCAN) General & Bioackasting         0.01002200 310032202         CMRVTM         0.2600           To11731783         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CKDVTM         0.0200           To11731783         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CKDVTM         0.0300           To11731783         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CKDVM         0.01004         0.3300           To11731783         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CKDOM         0.0004         1.2300           To11731783         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CKDOM         0.0004         1.2300           To11731783         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CKDAPM         0.300           To11731784         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CKDAPM         0.000           To11731785         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CMDMM         0.000           To11731786         Classalam (SOCAN) General & Bioackasting         0.01012202 - 310032020         CMDMM         0.000           To11731787         Cla  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CJFXFM            |              | 1.3300    |
| TOTO 17317765   Canadaria (SOCAN) General & Broadcasting   | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CJYCFM            |              | 0.1300    |
| Tri01731785   Canadam (SOCAN) General & Broadcasting   O10172200 - 210032000   CICZFM   O.9800   O.9 | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CJMKFM            |              | 0.2600    |
| 1011731783         Canadian (SOCAN) General & Broadcasting         0101737978         Chrollin (SOCAN) General & Broadcasting         0101737978         Chrollin (SOCAN) General & Broadcasting         010173200         CNNPM         0.1300           1010737783         Canadian (SOCAN) General & Broadcasting         0101072007         CNRZPM         0.1200           1010737783         Canadian (SOCAN) General & Broadcasting         010172007         CNDPM         CNDPM         0.300           1010737783         Canadian (SOCAN) General & Broadcasting         010172007         CNDPM         CNDPM         0.300           1010737783         Canadian (SOCAN) General & Broadcasting         010172007         CNDPM         0.500         0.500           1010737783         Canadian (SOCAN) General & Broadcasting         0101072007         CNDPM         0.500         0.500           1010737784         Canadian (SOCAN) General & Broadcasting         0101072007         CNDRAM         0.500         0.500           1010737785         Canadian (SOCAN) General & Broadcasting         010172007         0.500         CNLYFM         0.200           1010737786         Canadian (SOCAN) General & Broadcasting         010172007         0.500         CNLYFM         0.200           10107373786         Canadian (SOCAN) General & Broadcasting         0101   | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKRVFM            |              | 0.2600    |
| 701737373         Canadian (SOCAN) General & Broadcasting         01/01/2021 - 31/03/2020         CHNOFM         01/30           701701731783         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CKNZPM         01/2020           701701731783         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CKNZPM         03/30           7017131783         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CKNZPM         03/30           7017131783         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CKDMAM         0.860           7017131783         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CKDMAM         0.860           7017131783         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CRNEM         0.860           7017131783         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CRNEM         0.360           7017131784         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CRNEM         0.260           7017131785         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/03/2020         CRNEM         0.260           7017131786         Canadian (SOCAN) General & Broadcasting         01/01/2022 - 31/0  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKXXFM            |              | 0.5200    |
| T0101731783         Canadian (SOCAN) General & Broadcasting         010112020 - 31032020         CKDOAM         1.720           T0101731783         Canadian (SOCAN) General & Broadcasting         010112020 - 31032020         CKDOAM         1.720           T0101731783         Canadian (SOCAN) General & Broadcasting         010112020 - 31032020         CKDFM         0.310           T0101731783         Canadian (SOCAN) General & Broadcasting         01012020 - 31032020         CKDMAM         0.810           T0101731783         Canadian (SOCAN) General & Broadcasting         01012020 - 31032020         CHMNFM         0.810           T0101731783         Canadian (SOCAN) General & Broadcasting         01012020 - 31032020         CHMNFM         0.810           T0101731783         Canadian (SOCAN) General & Broadcasting         01012020 - 31032020         CHMNFM         0.810           T0101731783         Canadian (SOCAN) General & Broadcasting         01012020 - 31032020         CHMNFM         0.320           T0101731784         Canadian (SOCAN) General & Broadcasting         01012020 - 31032020         CHMNFM         0.320           T0101731785         Canadian (SOCAN) General & Broadcasting         01012020 - 31032020         CHMFM         0.320           T0101731786         Canadian (SOCAN) General & Broadcasting         01012020 - 31032020         CHFM  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CICZFM            |              | 0.3900    |
| 1010131781         Clanadian (SOCAN) General & Broadcasting         0101/12020 - 31/03/2020         CKDFM         0.3900           10101731782         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CKDFM         0.3900           10101731783         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CKDMAM         0.9000           10101731783         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CKDMAM         0.9000           10101731783         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CHINETM         0.9000           10101731783         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CHINETM         0.9000           10101731783         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CHINETM         0.9000           10101731783         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CKIQFM         2.9000           10101731784         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CKIQFM         3.9000           10101731785         Canadian (SOCAN) General & Broadcasting         0101/2020 - 31/03/2020         CKIVEM         9.9000           10101731786         Canadian (SOCAN) General & Broadcasting         0101/  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CHNOFM            |              | 0.1300    |
| TOTO 1731763         Conadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKJKPM         3.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDPM         1.910           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHSMM         0.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         TDNA         0.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHSMFM         0.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHL YFM         3.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKL YFM         3.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKL YFM         3.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNFM         9.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNFM         9.800           TOTO 1731763         Canadian (SOCAN) General & Broadcasting <td< td=""><td>T0101731763</td><td>Canadian (SOCAN) G</td><td>Seneral &amp; Broadcasting</td><td></td><td>01/01/2020 - 31/03/2</td><td>020 CKRZFM</td><td></td><td>1.2500</td></td<>   | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKRZFM            |              | 1.2500    |
| TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/22020         CKXDFM         1.3100           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/22020         CKOMAM         0.6600           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/22020         TDAL         0.8080           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/2202         CHMNFM         0.3080           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/2202         CKLYFM         0.3080           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/2202         CKLYFM         0.3080           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/2202         CKUFM         0.3080           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/2202         CKUFM         0.3080           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/2202         CKUFM         0.3080           TOTO 1731763         Canadan (SOCAN) General & Broadcasting         01/01/22020 - 31/03/2202         CKUFM         0.3080           TOTO 1731763         Canadan (SOCAN) General & Broadcasting   | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKDOAM            |              | 1.7200    |
| T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDMAM         0.06000           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         TIDAL         0.08000           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHNNFM         0.1300           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHVFM         2.2800           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKIVFM         2.2800           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKIVFM         2.2800           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CTVFM         2.9800           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CTVDFM         0.3900           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CVDFM         0.2400           T0101731783         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CVDFM         0.2400           T0101731783         Canadian (SOCAN) General & Broadcasting   | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKJXFM            |              | 0.3900    |
| TOTO 1731763   Canadian (SOCAN) General & Broadcasting   | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKXDFM            |              | 1.3100    |
| T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   TIDAL   0.0800   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CHINFM   0.1300   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CKIQFM   0.2600   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CKIQFM   0.2600   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CKIQFM   0.2600   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CKIQFM   0.2600   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CKINFM   0.1300   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CKINFM   0.1300   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CFVDFM   0.2600   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CFVDFM   0.2600   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CFVDFM   0.2600   T0101731753   Canadian (SOCAN) General & Broadcasting   01011/2002 31/03/2020   CKIVFFM   0.1300   CTVDFM   0.1300   CTVD | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKDMAM            |              | 0.6600    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHMNFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKLYFM         3.800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKLYFM         2.800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         APPLE MUSIC BEATS         3.800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJTTFM         0.900           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CPVDFM         0.900           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CPVDFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CPVDFM         0.900           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CPVDFM         0.900           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUPFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CHNSFM            |              | 0.1300    |
| T0101731763   Canadian (SOCAN) General & Broadcasting   01011/2020 - 31/03/2020   CKLYFM   3.2600   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKIOFM   2.2600   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKIOFM   CITTEM   0.3900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKNIFM   0.3900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKNIFM   0.2600   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CFVDFM   0.2600   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CFVDFM   0.2600   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CFOSAM   0.1600   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CFVDFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broadcasting   01/01/2020 - 31/03/2020   CKVFM   0.1900   T0101731763   Canadian (SOCAN) General & Broad | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 TIDAL             |              | 0.0800    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKIQFM         2.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         APPLE MUSIC BEATS         3.8000           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CLTFM         0.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFVDFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFVDFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         1.0600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         0.4000           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CLVFFM         0.300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKWFFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKSFM         0.1800           T0101731763         Canadian (SOCAN) General & Broadcasting  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CHMNFM            |              | 0.1300    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         APPLE MUSIC BEATS         3.800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJTTFM         0.300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNIPM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         0.200           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         0.400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJCYFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJCYFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKFFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKFFM         0.7800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8000           T0101731763         Canadian (SOCAN) General & Broadcasting   | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKLYFM            |              | 3.2600    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         0.1/01/2020 - 31/03/2020         CLTTFM         0.3900           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNIFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFVDFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         1.0600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         0.4400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CLCYFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKWFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKMPFM         6.7800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNSFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         <  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKIQFM            |              | 2.2600    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNIFM         0.130           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFVDFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         1.0600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJCYFM         0.1400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         1.250           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         1.250           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUFM         0.130           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         0.180           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.850           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKD2FM         0.180           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 APPLE MUSIC BEATS |              | 3.8000    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFVDFM         0.280           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         1.0600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         SLACKER RADIO         0.4400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJCYFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         1.2500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CIXFFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFWPFM         6.7800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFWFFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDRFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CJTTFM            |              | 0.3900    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFOSAM         1.0000           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         SLACKER RADIO         0.4400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKYFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKYFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKNIFM            |              | 0.1300    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         SLACKER RADIO         0.440           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKVFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFMPFM         6.7800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHTGFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CFVDFM            |              | 0.2600    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJCYFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKUWFM         1.2500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CIXFFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFMPFM         6.7800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHTGFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting   | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CFOSAM            |              | 1.0600    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         CKUWFM         1.2500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CIXFFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFMPFM         6.7800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHTGFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         0.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.4000   | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 SLACKER RADIO     |              | 0.4400    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         0.1300/1/2020 - 31/03/2020         CIXFFM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFMPFM         6.7800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHTGFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJNLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJNFM         0.4000   | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CJCYFM            |              | 0.1300    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CFMPFM         6.7800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHTGFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJNFM         0.4000  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKUWFM            |              | 1.2500    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKXSFM         1.8500           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHTGFM         1.8400           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJNFM         0.4000  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CIXFFM            |              | 0.1300    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CHTGFM         1.840           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJTNFM         0.4000  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CFMPFM            |              | 6.7800    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKDR2FM         0.1300           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJNFM         0.4000  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKXSFM            |              | 1.8500    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CKNCFM         6.3800           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJTNFM         0.4000  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CHTGFM            |              | 1.8400    |
| T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJKLFM         0.2600           T0101731763         Canadian (SOCAN) General & Broadcasting         01/01/2020 - 31/03/2020         CJTNFM         0.4000  | T0101731763 | Canadian (SOCAN) G | Seneral & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKDR2FM           |              | 0.1300    |
| T0101731763 Canadian (SOCAN) General & Broadcasting 01/01/2020 - 31/03/2020 CJTNFM 0.4000  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKNCFM            |              | 6.3800    |
|  | T0101731763 | Canadian (SOCAN) G | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CJKLFM            |              | 0.2600    |
| T0101731763 Canadian (SOCAN) General & Broadcasting 01/01/2020 - 31/03/2020 CKKQFM 0.6500  | T0101731763 | Canadian (SOCAN)   | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CJTNFM            |              | 0.4000    |
|  | T0101731763 | Canadian (SOCAN)   | General & Broadcasting |                                | 01/01/2020 - 31/03/2           | 020 CKKQFM            |              | 0.6500    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                       | IP2                            | IP3                            | IP4                      | Your Share % |           |
|-------------|---|--------------------------------|--------------------------------|--------------------------|--------------|-----------|
| Work No     | Usage & Territory                         | Broadcast Region               | Period                         | hhhh:mm:ss Production    | Performances | Royalty £ |
| Rock On     | Essex David                               | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                          | 50.00%       |           |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   | ·                              | 01/01/2020 - 31/03/20          | 20 CKLOFM                |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CJNEFM                |              | 0.3900    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 GX15                  |              | 0.1900    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 YOUTUBE               |              | 4.7200    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CKDRFM                |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 S70ON                 |              | 2.8800    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CJWAFM                |              | 0.3900    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CFNOFM                |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CFQMFM                |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CHNLAM                |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 SPOTIFY               |              | 4.6000    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CKKYFM                |              | 0.2600    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CKWWAM                |              | 0.2600    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CKSJFM                |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CKEZFM                |              | 0.9300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CKPEFM                |              | 0.1300    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 S80ON                 |              | 1.4400    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 FACEBOOK STREAM       |              | 0.7100    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CHSLFM                |              | 0.2600    |
| T0101731763 | Canadian (SOCAN) General & Broadcasting   |                                | 01/01/2020 - 31/03/20          | 20 CKJRAM                |              | 3.7200    |
| T0101731763 | Chilean (SCD) General & Broadcasting      |                                | 01/12/2011 - 30/06/20          | 118                      |              | 3.4000    |
| T0101731763 | Chilean (SCD) General & Broadcasting      |                                | 01/04/2012 - 31/12/20          | 16 DEEZER EJECUCION      |              | 0.0200    |
| T0101731763 | Chilean (SCD) General & Broadcasting      |                                | 01/01/2013 - 31/12/20          | 16 GOOGLE PLAY EJECUCION |              | 0.0100    |
| T0101731763 | Chilean (SCD) General & Broadcasting      |                                | 01/02/2013 - 31/12/20          | 13 SPOTIFY EJECUCION     |              | 0.1400    |
| T0101731763 | Chilean (SCD) General & Broadcasting      |                                | 01/07/2015 - 31/12/20          | 118 ITUNES EJECUCION     |              | 0.0300    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/04/20          | 20 STUDENT               |              | 0.0900    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/04/20          | 20 GENERALENTERTAI       |              | 0.2500    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/01/20          | 20 3XDEEZERWORLDWI       |              | 0.0200    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/04/20          | 20 PLAYUNLIMITEDSU       |              | 0.0500    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/04/20          | 20 AUDIO-ADVERT-ON       |              | 0.4400    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/01/20          | 20 0XMOD-XALBUM          |              | 0.0200    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/04/20          | 20 MATCH                 |              | 0.0900    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/01/20          | 7871XDEEZERWORL          |              | 0.0200    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/04/20          | 20 AUDIO-SUBSCR-ON       |              | 0.5600    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/04/20          | 20 INDIVIDUALANNUA       |              | 0.0900    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/01/20          | 20 AUDIO-PAGM-FTD-       |              | 0.0500    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting |                                | 01/01/2019 - 01/04/20          | 20 TRIAL                 |              | 0.0900    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                            | IP3                            | IP4        |  | Your Share % |           |
|-------------|---|--------------------------------|--------------------------------|------------|--|--------------|-----------|
| Work No     | Usage & Territory                           | Broadcast Region               | Period                         | hhhh:mm:ss | Production                             | Performances | Royalty £ |
| Rock On     | Essex David                                 | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |  | 50.00%       |           |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   | <u> </u>                       | 01/01/2019 - 01/04/20          | )20        | FAMILY                                 |              | 0.0900    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/01/2019 - 01/01/20          | )20        | PLAYSTORESALES-                        |              | 0.0200    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/01/2019 - 01/01/20          | )20        | 3281XTIGOCRPREM                        |              | 0.0200    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/01/2019 - 01/04/20          | )20        | INDIVIDUAL                             |              | 0.1000    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/01/2019 - 01/12/20          | )19        |  |              | 9.9400    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/01/2019 - 01/04/20          | )20        | MUSIC                                  |              | 0.2500    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/01/2019 - 01/01/20          | )20        | 227XMFS-XALBUM                         |              | 0.0200    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/04/2020 - 01/08/20          | )20        | SPOTIFY                                |              | 0.4300    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/04/2020 - 01/08/20          | )20        | APPLE INC                              |              | 0.2100    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/04/2020 - 01/08/20          | )20        | GOOGLE                                 |              | 0.0200    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/04/2020 - 01/08/20          | )20        | DEEZER                                 |              | 0.0300    |
| T0101731763 | Costa Rican (ACAM) General & Broadcasting   |                                | 01/04/2020 - 01/08/20          | )20        | YOUTUBE                                |              | 0.3600    |
| T0101731763 | Croatian (HDS) General & Broadcasting       |                                | 01/07/2019 - 31/12/20          | )19        | GENERALNI KORISNICI                    |              | 2.6800    |
| T0101731763 | Croatian (HDS) General & Broadcasting       |                                | 01/07/2019 - 31/12/20          | )19        | HRVATSKI RADIO                         |              | 0.4200    |
| T0101731763 | Czech Republic (OSA) General & Broadcasting | g                              | 06/10/2020 - 07/12/20          | )20        | DVOJKA                                 |              | 0.4500    |
| T0101731763 | Czech Republic (OSA) Online                 |                                | 06/10/2020 - 07/12/20          | )20        | Sopranos Vi. HBO GO VOD                |              | 0.0300    |
| T0101731763 | Czech Republic (OSA) Online                 |                                | 06/10/2020 - 07/12/20          | )20        | Six Feet Under Iii HBO GO VOD          |              | 0.0100    |
| T0101731763 | Danish (KODA) Films                         |                                | 01/01/2015 - 31/12/20          | )18        | Hairy Bikers Restoration Road Trip DR2 |              | 0.3500    |
| T0101731763 | Danish (KODA) Films                         |                                | 01/01/2016 - 31/12/20          | )20        | Csi KANAL 5                            |              | 0.1300    |
| T0101731763 | Danish (KODA) General & Broadcasting        |                                | 01/01/2015 - 31/12/20          | )18        | DR P6 BEAT                             |              | 0.5400    |
| T0101731763 | Danish (KODA) General & Broadcasting        |                                | 01/01/2015 - 31/12/20          | )18        | DR P5                                  |              | 0.8000    |
| T0101731763 | Danish (KODA) General & Broadcasting        |                                | 01/01/2015 - 31/12/20          | )18        | DR P4                                  |              | 0.1000    |
| T0101731763 | Danish (KODA) Online                        |                                | 01/01/2016 - 31/12/20          | )20        | ONLINE BACKGROUND (PERFORMING)         |              | 0.0100    |
| T0101731763 | Danish (KODA) Online                        |                                | 01/01/2016 - 31/12/20          | )20        | Sisters (Aust) NETFLIX (PERFORMING)    |              | 2.2300    |
| T0101731763 | Danish (KODA) Online                        |                                | 01/01/2016 - 31/12/20          | )20        | Baywatch ONLINE BACKGROUND (PERF       | ORMING       | 0.0800    |
| T0101731763 | Danish (NCB) Online                         |                                | 01/03/2020 - 01/09/20          | )20        | NUUDAY A/S                             |              | 0.5100    |
| T0101731763 | Danish (NCB) Online                         |                                | 01/05/2020 - 01/05/20          | )20        | SPOTIFY AB                             |              | 0.0400    |
| T0101731763 | Ecuador (SAYCE) G&B                         |                                | 01/04/2019 - 01/12/20          | )20        | FAMILY/APPLE IN                        |              | 0.0200    |
| T0101731763 | Ecuador (SAYCE) G&B                         |                                | 01/04/2019 - 01/12/20          | )20        | AUDIO-SUBSCR-ON                        |              | 0.0300    |
| T0101731763 | Ecuador (SAYCE) G&B                         |                                | 01/05/2019 - 01/12/20          | )20        | AUDIO-PAGM-FTD-                        |              | 0.0100    |
| T0101731763 | Ecuador (SAYCE) G&B                         |                                | 01/12/2019 - 01/12/20          | )20        | USUARIOS GENERA                        |              | 0.0100    |
| T0101731763 | Ecuador (SAYCE) G&B                         |                                | 01/01/2020 - 01/12/20          | )20        | INDIVIDUAL/APPL                        |              | 0.0100    |
| T0101731763 | Estonian (EAU) General & Broadcasting       |                                | 01/12/2019 - 01/12/20          | )19        | BACKROUND MUSIC                        |              | 0.0700    |
| T0101731763 | Estonian (EAU) General & Broadcasting       |                                | 01/12/2019 - 01/12/20          | )19        | NATIONAL RADIO                         |              | 0.2400    |
| T0101731763 | Finnish (NCB) Online                        |                                | 01/01/2020 - 01/01/20          | )20        | SECURYCAST OY                          |              | 0.0100    |
| T0101731763 | Finnish (NCB) Online                        |                                | 01/05/2020 - 01/05/20          | )20        | SPOTIFY AB                             |              | 0.0100    |
| T0101731763 | Finnish (NCB) Online                        |                                | 01/05/2020 - 01/05/20          | )20        | APPLE DISTRIBUT                        |              | 0.0300    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                  | IP2                            | IP3                            | IP4                              | Your Share % |           |
|-------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------|-----------|
| Work No     | Usage & Territory                    | Broadcast Region               | Period                         | hhhh:mm:ss Production            | Performances | Royalty £ |
| Rock On     | Essex David                          | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                                  | 50.00%       |           |
| T0101731763 | Finnish (TEOSTO) General & Broadcas  | sting                          | 01/01/2016 - 31/12/2           | 2019 LIBRARY REMUNERATION        |              | 0.6100    |
| T0101731763 | Finnish (TEOSTO) Online              |                                | 01/01/2015 - 30/06/2           | Vampire Diaries HBO, PERFORMING  |              | 0.3900    |
| T0101731763 | Finnish (TEOSTO) Online              |                                | 01/01/2015 - 30/06/2           | 2020 Sopranos HBO, PERFORMING    |              | 0.7000    |
| T0101731763 | French (SACEM) Films                 |                                | 30/11/2020 - 06/01/2           | 2021 Cold Case TV BREIZH         |              | 2.2300    |
| T0101731763 | French (SACEM) Films                 |                                | 30/11/2020 - 06/01/2           | Cold Case TMC (TELE MONTE CARLO  | )            | 14.2400   |
| T0101731763 | French (SACEM) General & Broadcastin | ng                             | 30/11/2020 - 06/01/2           | 2021 RADIO NOVA                  |              | 0.2100    |
| T0101731763 | French (SACEM) General & Broadcastin | ng                             | 30/11/2020 - 06/01/2           | PO21 FRANCE INTER                |              | 19.1300   |
| T0101731763 | French (SACEM) Online                |                                | 30/11/2020 - 06/01/2           | Devil S Rejects GOOGLE           |              | 0.0100    |
| T0101731763 | French (SACEM) Online                |                                | 30/11/2020 - 06/01/2           | 2021 Vampire Diaries NETFLIX     |              | 0.0100    |
| T0101731763 | German (GEMA) Online                 |                                | 01/07/2019 - 31/12/2           | 2019 NETFLIX                     |              | 7.3600    |
| T0101731763 | German (GEMA) Online                 |                                | 01/07/2019 - 31/12/2           | 2019 MAXDOME                     |              | 0.1400    |
| T0101731763 | German (GEMA) Online                 |                                | 01/07/2019 - 31/12/2           | 2019 AMAZON                      |              | 54.5800   |
| T0101731763 | German (GEMA) Online                 |                                | 01/07/2019 - 31/12/2           | 2019 AMAZONST                    |              | 0.5600    |
| T0101731763 | Guatemala (AEI) G&B                  |                                | 01/08/2020 - 01/08/2           | 2020 SPOTIFY                     |              | 0.0100    |
| T0101731763 | Guatemala (AEI) G&B                  |                                | 01/08/2020 - 01/08/2           | 2020 DEEZER                      |              | 0.0200    |
| T0101731763 | Guatemala (AEI) G&B                  |                                | 01/08/2020 - 01/08/2           | 2020 APPLE INC                   |              | 0.0100    |
| T0101731763 | Honduras (AACIMH) G&B                |                                | 01/10/2020 - 01/10/2           | 2020 APPLE INC                   |              | 0.0100    |
| T0101731763 | Honduras (AACIMH) G&B                |                                | 01/10/2020 - 01/10/2           | 2020 SPOTIFY                     |              | 0.0100    |
| T0101731763 | Hong Kong (CASH) Online              |                                | 01/07/2019 - 31/12/2           | 2019 YOUTUBE                     |              | 0.1800    |
| T0101731763 | Irish (IMRO) Films                   |                                | 01/04/2020 - 01/09/2           | 2020 Comedy Years VIRGIN MEDIA 3 |              | 0.0300    |
| T0101731763 | Irish (IMRO) Films                   |                                | 01/04/2020 - 01/09/2           | 2020 Comedy Years VIRGIN MEDIA 1 |              | 0.2400    |
| T0101731763 | Irish (IMRO) General                 |                                | 01/04/2020 - 01/09/2           | 2020 KCLR FM RADIO G             |              | 0.0700    |
| T0101731763 | Irish (IMRO) General                 |                                | 01/04/2020 - 01/09/2           | 2020 RTE RADIO 1 RAD             |              | 7.1100    |
| T0101731763 | Irish (IMRO) Online                  |                                | 01/04/2020 - 01/09/2           | Vampire Diaries NETFLIX 2020Q1   |              | 1.0500    |
| T0101731763 | Irish (IMRO) Online                  |                                | 01/04/2020 - 01/09/2           | 2020 Vampire Diaries NETFLIX     |              | 0.7500    |
| T0101731763 | Japanese (JASRAC) General & Broadca  | asting                         | 01/04/2019 - 30/09/2           | 2020 LOVEFM                      |              | 0.1900    |
| T0101731763 | Japanese (JASRAC) General & Broadca  | asting                         | 01/04/2019 - 30/09/2           | 2020 UNKNOWN                     |              | 0.0100    |
| T0101731763 | Japanese (JASRAC) General & Broadca  | asting                         | 01/04/2019 - 30/09/2           | 2020 NHK TV                      |              | 300.9600  |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | 2020 UNKNOWN                     |              | 0.2100    |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | 2020 YOUTUBE PREMIUM             |              | 0.1100    |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | 2020 TRANSMISSION                |              | 0.6000    |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | PRIME MUSIC                      |              | 0.0600    |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | 2020 YOUTUBE MUSIC PREMIUM       |              | 0.0100    |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | 2020 B TO B ONLINE BGM           |              | 0.0300    |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | 2020 DOWNLOAD                    |              | 0.0300    |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | 2020 APPLE MUSIC                 |              | 1.3500    |
| T0101731763 | Japanese (JASRAC) Online             |                                | 01/04/2019 - 30/09/2           | 2020 AMAZON(DL)                  |              | 0.0200    |
|             |                                      |                                |                                |                                  |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                       | IP2                            | IP3                            | IP4        |  | Your Share % |           |
|-------------|---|--------------------------------|--------------------------------|------------|--|--------------|-----------|
| Work No     | Usage & Territory                         | Broadcast Region               | Period                         | hhhh:mm:ss | Production                             | Performances | Royalty £ |
| Rock On     | Essex David                               | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |  | 50.00%       |           |
| T0101731763 | Japanese (JASRAC) Online                  | <u> </u>                       | 01/04/2019 - 30/09/20          | 20         | VIDEO ETC STREAMING                    |              | 0.2300    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | YOUTUBE(AD-SUPPORTED1)                 |              | 2.4000    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | SPOTIFY(SUBSCRIPTION)                  |              | 0.3000    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | AMAZON MUSIC UNLIMITED                 |              | 0.3200    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | GOOGLE(SUBSCRIPTION)                   |              | 0.0200    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | ITUNES(DL2)                            |              | 0.3000    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | GOOGLE PLAY MUSIC (DL)                 |              | 0.0100    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | KKBOX                                  |              | 0.0100    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | APPLE MUSIC(TRIAL)                     |              | 0.0200    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | AMAZON MUSIC UNLIMITED(HD)             |              | 0.0100    |
| T0101731763 | Japanese (JASRAC) Online                  |                                | 01/04/2019 - 30/09/20          | 20         | VIDEO ETC DOWNLOAD                     |              | 0.0700    |
| T0101731763 | Latinautor - APA                          |                                | 01/05/2019 - 01/01/20          | 20         | APPLE INC                              |              | 0.0200    |
| T0101731763 | Latinautor - APA                          |                                | 01/05/2019 - 01/08/20          | 20         | SPOTIFY                                |              | 0.0600    |
| T0101731763 | Latinautor - APA                          |                                | 01/11/2019 - 01/08/20          | 20         | DEEZER                                 |              | 0.0400    |
| T0101731763 | Latinautor - SGACEDOM                     |                                | 01/04/2017 - 01/04/20          | 20         | GOOGLE                                 |              | 0.0100    |
| T0101731763 | Latinautor - SGACEDOM                     |                                | 01/04/2017 - 01/04/20          | 20         | SPOTIFY                                |              | 0.1200    |
| T0101731763 | Latinautor - SGACEDOM                     |                                | 01/04/2017 - 01/04/20          | 20         | APPLE INC                              |              | 0.0400    |
| T0101731763 | Latinautor - SOBODAYCOM                   |                                | 01/05/2019 - 01/08/20          | 20         | SPOTIFY                                |              | 0.0500    |
| T0101731763 | Latinautor - SOBODAYCOM                   |                                | 01/11/2019 - 01/08/20          | 20         | DEEZER                                 |              | 0.0700    |
| T0101731763 | Latvian (AKKA/LAA) Films                  |                                | 01/01/2013 - 31/12/20          | 19         | Vampire Diaries FILM/TV AKKA/LAA       |              | 0.0200    |
| T0101731763 | Latvian (AKKA/LAA) General & Broadcasting |                                | 01/09/2020 - 01/12/20          | 20         |  |              | 1.0900    |
| T0101731763 | Macau (MACA) G&B                          |                                | 01/01/2018 - 31/12/20          | 19         | MACA - GENERAL PERFORMANCES            |              | 21.7900   |
| T0101731763 | Malaysian (MACP) Online                   |                                | 01/10/2014 - 30/06/20          | 18         | YOUTUBE                                |              | 0.2200    |
| T0101731763 | Mexican (SACM) Online                     |                                | 01/10/2020 - 31/12/20          | 20         | APPLE                                  |              | 0.4100    |
| T0101731763 | Mexican (SACM) Online                     |                                | 01/10/2020 - 31/12/20          | 20         | Sisters Temporada 1 NETFLIX (3,4T2019) | 1            | 0.0400    |
| T0101731763 | Mexican (SACM) Online                     |                                | 01/10/2020 - 31/12/20          | 20         | ITUNES                                 |              | 0.1600    |
| T0101731763 | Mexican (SACM) Online                     |                                | 01/10/2020 - 31/12/20          | 20         | SPOTIFY                                |              | 0.3100    |
| T0101731763 | Netherlands (BUMA) Films                  |                                | 01/01/2019 - 31/12/20          | 19         | Six Feet Under RTL8                    |              | 0.1800    |
| T0101731763 | Netherlands (BUMA) Online                 |                                | 01/01/2014 - 30/06/20          | 20         | NETFLIX PERF                           |              | 1.8200    |
| T0101731763 | Netherlands (BUMA) Online                 |                                | 01/01/2014 - 30/06/20          | 20         | RTL VIDEOLAND ABONNEMENTEN PER         | ₹            | 0.7100    |
| T0101731763 | New Zealand General & Broadcasting        |                                | 01/07/2019 - 30/06/20          | 20         | BM NZ-CLOUD                            |              | 0.1000    |
| T0101731763 | New Zealand General & Broadcasting        |                                | 01/07/2019 - 30/06/20          | 20         | RC NZ-MAGIC FM                         |              | 0.1500    |
| T0101731763 | New Zealand General & Broadcasting        |                                | 01/07/2019 - 30/06/20          | 20         | BM NZ-AUTOMATED MUSIC SYST             |              | 0.4400    |
| T0101731763 | New Zealand General & Broadcasting        |                                | 01/07/2019 - 30/06/20          | 20         | RC NZ-SOUND                            |              | 0.6700    |
| T0101731763 | New Zealand Online                        |                                | 01/07/2019 - 30/06/20          | 20         | SS NZ-SPOTIFY [INDIVIDUAL]             |              | 1.2300    |
| T0101731763 | New Zealand Online                        |                                | 01/07/2019 - 30/06/20          | 20         | SS NZ-SPOTIFY [FAMILY]                 |              | 0.2000    |
| T0101731763 | New Zealand Online                        |                                | 01/07/2019 - 30/06/20          | 20         | The Vampire Diaries VD NZ-NETFLIX      |              | 1.3400    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1  | IP2                            | IP3                            | IP4        |   | Your Share % |           |
|-------------|--|--------------------------------|--------------------------------|------------|---|--------------|-----------|
| Work No     | Usage & Territory                                    | Broadcast Region               | Period                         | hhhh:mm:ss | Production                              | Performances | Royalty £ |
| Rock On     | Essex David  | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |   | 50.00%       |           |
| T0101731763 | Norwegian (TONO) Films                               | ·                              | 01/01/2012 - 31/12/2           | 020        | Cold Case Aar 6 VOX                     |              | 2.4500    |
| T0101731763 | Norwegian (TONO) Films                               |                                | 01/01/2012 - 31/12/2           | 018        | Cold Case Aar 6 FEM                     |              | 1.0700    |
| T0101731763 | Norwegian (TONO) Films                               |                                | 01/01/2012 - 31/12/2           | 018        | CSIVOX                                  |              | 0.1500    |
| T0101731763 | Norwegian (TONO) Films                               |                                | 01/01/2012 - 31/12/2           | 018        | Vampire Diaries FEM                     |              | 0.5800    |
| T0101731763 | Norwegian (TONO) General & Broadcasting              |                                | 01/01/2016 - 31/12/2           | 020        | CONCERT                                 |              | 55.0400   |
| T0101731763 | Norwegian (TONO) Online                              |                                | 01/01/2016 - 31/12/2           | 020        | Vampire Diaries VIAPLAY SUBSCRIPTION    | I SERVI      | 0.5300    |
| T0101731763 | Norwegian (TONO) Online                              |                                | 01/01/2016 - 31/12/2           | 020        | Sisters (Aust) NETFLIX                  |              | 0.0700    |
| T0101731763 | Norwegian (TONO) Online                              |                                | 01/01/2016 - 31/12/2           | 020        | Devil's Rejects GOOGLE PLAY VOD         |              | 0.0200    |
| T0101731763 | Peruvian (APDAYC) General & Broadcasting             |                                | 01/01/2017 - 01/12/2           | 018        | NETFLIX                                 |              | 0.4500    |
| T0101731763 | Peruvian (APDAYC) General & Broadcasting             |                                | 01/04/2020 - 01/08/2           | 020        | APPLE INC                               |              | 0.0200    |
| T0101731763 | Peruvian (APDAYC) General & Broadcasting             |                                | 01/04/2020 - 01/08/2           | 020        | SPOTIFY                                 |              | 0.0200    |
| T0101731763 | Peruvian (APDAYC) General & Broadcasting             |                                | 01/07/2020 - 01/09/2           | 020        | TACNA                                   |              | 0.0100    |
| T0101731763 | Polish (ZAIKS) Films                                 |                                | 01/10/2020 - 09/12/2           | 020        | Sunset Strip TV CANAL +                 |              | 1.3300    |
| T0101731763 | Polish (ZAIKS) General & Broadcasting                |                                | 01/10/2020 - 09/12/2           | 020        | RTV                                     |              | 0.0300    |
| T0101731763 | Polish (ZAIKS) General & Broadcasting                |                                | 01/10/2020 - 09/12/2           | 020        | RZESZOW                                 |              | 0.3100    |
| T0101731763 | Polish (ZAIKS) Online                                |                                | 01/10/2020 - 09/12/2           | 020        | Vampire Diaries NETFLIX GLOBAL LLC      |              | 0.2400    |
| T0101731763 | Portuguese (SPA) Online                              |                                | 01/10/2015 - 01/12/2           | 016        | Vampire Diaries 2 (4 Memory Lane) NETFL | IX GLO       | 0.0500    |
| T0101731763 | Romanian (UCMR-ADA) Films                            |                                | 01/01/2018 - 01/06/2           | 020        | The Sopranos TELEVISION BROA            |              | 0.4500    |
| T0101731763 | Romanian (UCMR-ADA) General & Broadcasting           |                                | 01/04/2020 - 01/09/2           | 020        | RADIO BROADCAST                         |              | 0.1600    |
| T0101731763 | Russian (RAO) General & Broadcasting                 |                                | 01/07/2017 - 01/09/2           | 017        |   |              | 2.1900    |
| T0101731763 | Serbia and Montenegro (SOKOJ) General & Broadcasting | g                              | 01/01/2019 - 31/12/2           | 019        | RADIO SERBIA (LOCAL)                    |              | 0.5900    |
| T0101731763 | Serbia and Montenegro (SOKOJ) General & Broadcasting | g                              | 01/01/2019 - 31/12/2           | 019        | RADIO SERBIA (REGIONAL)                 |              | 0.5900    |
| T0101731763 | Singaporean (COMPASS) Films                          |                                | 01/07/2019 - 31/12/2           | 019        | Baywatch HITS HD                        |              | 0.3700    |
| T0101731763 | Spanish (SGAE) Films                                 |                                | 01/07/2020 - 31/12/2           | 020        | Devil S Reject C+ACCION                 |              | 0.0200    |
| T0101731763 | Spanish (SGAE) Films                                 |                                | 01/07/2020 - 31/12/2           | 020        | Dick BARCELONA TV                       |              | 0.0800    |
| T0101731763 | Spanish (SGAE) Films                                 |                                | 01/07/2020 - 31/12/2           | 020        | Baywatch TM3                            |              | 0.0200    |
| T0101731763 | Spanish (SGAE) Films                                 |                                | 01/07/2020 - 31/12/2           | 020        | C S I Vegas FOX                         |              | 0.5300    |
| T0101731763 | Spanish (SGAE) General & Broadcasting                |                                | 01/07/2020 - 31/12/2           | 020        | FUENTE EMISORA DE RADIO                 |              | 0.2300    |
| T0101731763 | Spanish (SGAE) General & Broadcasting                |                                | 01/07/2020 - 31/12/2           | 020        | FUENTE CLUB REGISTRADO                  |              | 3.3300    |
| T0101731763 | Spanish (SGAE) Online                                |                                | 01/07/2020 - 31/12/2           | 020        | The Vampire Diaries HBO                 |              | 1.5700    |
| T0101731763 | Spanish (SGAE) Online                                |                                | 01/07/2020 - 31/12/2           | 020        | Six Feet Under HBO                      |              | 0.4800    |
| T0101731763 | Spanish (SGAE) Online                                |                                | 01/07/2020 - 31/12/2           | 020        | The Sopranos HBO                        |              | 1.4100    |
| T0101731763 | Spanish (SGAE) Online                                |                                | 01/10/2020 - 31/12/2           | 020        | GOOGLE PLAY RESIDUAL                    |              | 0.0200    |
| T0101731763 | Spanish (SGAE) Online                                |                                | 01/10/2020 - 31/12/2           | 020        | YOUTUBE RESIDUAL                        |              | 0.7000    |
| T0101731763 | Spanish (SGAE) Online                                |                                | 01/10/2020 - 31/12/2           | 020        | SPOTIFY RESIDUAL                        |              | 0.6000    |
| T0101731763 | Swedish (STIM) DirectLic Online                      |                                | 01/04/2014 - 31/12/2           | 016        | YOUTUBE - UNMATCHED ANALOGY PE          |              | 0.2400    |
| T0101731763 | Swedish (STIM) DirectLic Online                      |                                | 01/04/2014 - 31/12/2           | 016        | GOOGLE PLAY DOWNLOADS - UNMATC          |              | 0.0600    |
|             |  |                                |                                |            |   |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                     | IP2                            | IP3                            | IP4                              | Your Share % |           |
|-------------|---|--------------------------------|--------------------------------|----------------------------------|--------------|-----------|
| Work No     | Usage & Territory                       | Broadcast Region               | Period                         | hhhh:mm:ss Production            | Performances | Royalty £ |
| Rock On     | Essex David                             | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                                  | 50.00%       |           |
| T0101731763 | Swedish (STIM) DirectLic Online         | ·                              | 01/04/2014 - 31/12/20          | 016 GOOGLE PLAY STREAMING - UNI  | MATC         | 0.0900    |
| T0101731763 | Swedish (STIM) General & Broadcasting   |                                | 01/01/2011 - 31/12/20          | 020 RADIO RUV RONDO FM 87,7      |              | 0.2200    |
| T0101731763 | Swedish (STIM) General & Broadcasting   |                                | 01/01/2013 - 31/12/20          | 016 REALLOCATED FEES - COMMERC   | CIAL         | 0.2500    |
| T0101731763 | Swedish (STIM) General & Broadcasting   |                                | 01/01/2013 - 31/12/20          | 016 REALLOCATED FEES - NEIGHBOR  | RING         | 0.1000    |
| T0101731763 | Swedish (STIM) General & Broadcasting   |                                | 01/01/2013 - 31/12/20          | 016 REALLOCATED FEES - BACKROU   | ND M         | 0.3400    |
| T0101731763 | Swedish (STIM) General & Broadcasting   |                                | 01/01/2013 - 31/12/20          | 016 REALLOCATED FEES - LIVE MUSI | С            | 2.2900    |
| T0101731763 | Swedish (STIM) General & Broadcasting   |                                | 01/07/2013 - 31/12/20          | 014 REALLOCATED FEES - SVERIGES  | STE          | 0.3000    |
| T0101731763 | Swedish (STIM) General & Broadcasting   |                                | 01/11/2014 - 31/12/20          | NCB RECORDS (BACKGROUND)         |              | 1.3900    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/10/2012 - 31/12/20          | Vampire Diaries VIAPLAY VOD PER  | RF           | 0.5500    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/01/2013 - 31/12/20          | 016 REALLOCATED FEES - ONLINE PI | ERF          | 2.0300    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/01/2013 - 31/12/20          | 016 REALLOCATED FEES VOD PERF    |              | 0.0800    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/11/2014 - 31/12/20          | 020 SPOTIFY PERF                 |              | 0.0100    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/11/2014 - 31/12/20          | 020 SPOTIFY - BACKGROUND         |              | 0.7200    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/11/2014 - 31/12/20          | 020 BAKGRUND - APPLE MUSIC (ANA  | LOG          | 0.0600    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/11/2014 - 31/12/20          | 020 DISCO - SPOTIFY              |              | 0.1200    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/11/2014 - 31/12/20          | 020 ITUNES DOWNLOADS             |              | 0.0200    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/11/2014 - 31/12/20          | 020 ITUNES DOWNLOADS - BACKGRO   | DUND         | 0.8400    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/11/2014 - 31/12/20          | 020 YOUTUBE                      |              | 0.0200    |
| T0101731763 | Swedish (STIM) Online                   |                                | 01/11/2014 - 31/12/20          | Devil's Rejects ITUNES VOD PERF  |              | 0.0100    |
| T0101731763 | Taiwanese (MUST) General & Broadcasting |                                | 01/01/2019 - 31/12/20          | 019 00000000                     |              | 1.5600    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 KQMT FM                      |              | 12.6900   |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WLNC AM                      |              | 3.2300    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WRRK FM                      |              | 16.4500   |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WIFE FM                      |              | 6.6600    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WXBB FM                      |              | 0.0700    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 KRBB FM                      |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 KOSF FM                      |              | 0.3900    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 KDLC FM                      |              | 0.9100    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WMGF FM                      |              | 0.7800    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WYFM FM                      |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WBZA FM                      |              | 2.8200    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WRIT FM                      |              | 1.2500    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WGIR FM                      |              | 0.4700    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WIAD FM                      |              | 1.8800    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WKLH FM                      |              | 0.4700    |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 KGLK FM                      |              | 42.3000   |
| T0101731763 | USA (ASCAP) General & Broadcasting      |                                | 01/04/2020 - 30/06/20          | 020 WFGR FM                      |              | 0.1300    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                | IP2                            | IP3                            | P4                    | Your Share % |           |
|-------------|------------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory                  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | Essex David                        | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KLPX FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WRFY FM            |              | 0.4700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WKLC FM            |              | 0.3100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WRSR FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WDOH FM            |              | 6.2100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WSRV FM            |              | 70.2700   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WOMC FM            |              | 2.1100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KKGL FM            |              | 0.0900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KZOK FM            |              | 0.7800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WDRV FM            |              | 2.0400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WQUT FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WOLX FM            |              | 0.9400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 AMI                |              | 10.6900   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WOFX FM            |              | 0.4700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KOFX FM            |              | 4.2300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WYXB FM            |              | 1.5700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WLRQ FM            |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WLPK AM            |              | 6.3900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WLDE FM            |              | 0.0700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KTUX FM            |              | 1.9300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KLOO FM            |              | 3.3300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KUTX FM            |              | 1.5200    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KKPT FM            |              | 0.9400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KLUV FM            |              | 2.1900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KEYF FM            |              | 0.3400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WQUS FM            |              | 3.2000    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WRQQ FM            |              | 0.0300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KODJ FM            |              | 22.5600   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KDHX FM            |              | 0.0300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WQHQ FM            |              | 0.0800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KOZZ FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KAFE FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WCNR FM            |              | 0.0800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WXLC FM            |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WTIC FM            |              | 0.4700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KZID FM            |              | 13.3400   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WKGL FM            |              | 1.6400    |
|             |                                    |                                |                                |                       |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                | IP2                            | IP3                            | IP4                   | Your Share % |           |
|-------------|------------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory                  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | Essex David                        | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101731763 | USA (ASCAP) General & Broadcasting | ·                              | 01/04/2020 - 30/06/20          | 20 KZJK FM            |              | 6.0300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WODE FM            |              | 16.4500   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WWBB FM            |              | 0.4700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WQSR FM            |              | 0.3100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WRRM FM            |              | 0.3900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KSEG FM            |              | 0.7800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KDSN FM            |              | 3.2000    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WWLI FM            |              | 0.3900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WMGK FM            |              | 85.7800   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WDST FM            |              | 0.7100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WGRF FM            |              | 0.6300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WNSN FM            |              | 3.7600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KTWS FM            |              | 8.8800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WHTT FM            |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WHEB FM            |              | 0.3100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WPLM FM            |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WMXY FM            |              | 0.3100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KUMA FM            |              | 6.6700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WSUS FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WXRC FM            |              | 2.2800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WMGN FM            |              | 0.7100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WWFD AM            |              | 0.0900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KGOR FM            |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WBMZFM             |              | 3.0600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WOLZ FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WCBS FM            |              | 4.8600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WCHR FM            |              | 1.6400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WWIZ FM            |              | 0.9500    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 MUSIC CHOICE       |              | 11.0600   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WSMW FM            |              | 2.3500    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KRSH FM            |              | 0.0900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WRVE FM            |              | 0.3100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 TOUCHTUNES         |              | 5.8100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WXLP FM            |              | 4.2300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KGBX FM            |              | 0.1700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WYYY FM            |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KESZ FM            |              | 1.3300    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                | IP2                            | IP3                            | IP4                   | Your Share % |           |
|-------------|------------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory                  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Rock On     | Essex David                        | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101731763 | USA (ASCAP) General & Broadcasting | <u>'</u>                       | 01/04/2020 - 30/06/20          | 20 SIRIRS             | '            | 436.9800  |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KOOL FM            |              | 1.2500    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KRVE FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WPKY AM            |              | 6.4600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WMMX FM            |              | 1.1800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KKLZ FM            |              | 0.9400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WOGL FM            |              | 2.1900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 PLAY NETWORK       |              | 1.7300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WZOC FM            |              | 0.1700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WBGR FM            |              | 0.9400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WSOX FM            |              | 0.7800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KISC FM            |              | 0.0900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KXPT FM            |              | 5.0100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KYRV FM            |              | 1.8800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KZMZ FM            |              | 3.2300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WJER AM            |              | 8.1700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WOLL FM            |              | 0.3900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KQQL FM            |              | 4.9400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WMJY FM            |              | 0.0800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WHUD FM            |              | 0.6300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WHJY FM            |              | 1.8800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WBUF FM            |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WGRR FM            |              | 7.5200    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WNYU FM            |              | 2.7800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WXRV FM            |              | 0.3100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WJGL FM            |              | 9.3200    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WMJJ FM            |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KSLX FM            |              | 3.4500    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WNOB FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WMYI FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WNCT FM            |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WNCX FM            |              | 1.1800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WQRK FM            |              | 9.5800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KSHE FM            |              | 0.6300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WODZ FM            |              | 8.1700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WWSW FM            |              | 0.4700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 WLKO FM            |              | 0.3900    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                | IP2                            | IP3                            | IP4                         | Your Share % |           |
|-------------|------------------------------------|--------------------------------|--------------------------------|-----------------------------|--------------|-----------|
| Work No     | Usage & Territory                  | Broadcast Region               | Period                         | hhhh:mm:ss Production       | Performances | Royalty £ |
| Rock On     | Essex David                        | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                             | 50.00%       |           |
| T0101731763 | USA (ASCAP) General & Broadcasting | <u>'</u>                       | 01/04/2020 - 30/06/20          | 020 KCKK AM                 |              | 0.2900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WGLF FM                 |              | 0.0300    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WIYY FM                 |              | 2.1100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WHYL AM                 |              | 8.8600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WIRL AM                 |              | 0.3100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WOCL FM                 |              | 1.1000    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 KXSN FM                 |              | 1.2500    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WMAG FM                 |              | 0.2400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KONO FM                  |              | 42.6100   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WAFX FM                 |              | 0.4700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 KZWY FM                 |              | 10.0000   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 KZWB FM                 |              | 10.0000   |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WCSY FM                 |              | 0.0600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WXPK FM                 |              | 0.9400    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WBBB FM                 |              | 0.3900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 KRSP FM                 |              | 2.5100    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WNCS FM                 |              | 0.0800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 KTRR FM                 |              | 0.1700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WNNX FM                 |              | 0.5500    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WNND FM                 |              | 0.0800    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 WMJI FM                 |              | 1.5700    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 KJFX FM                 |              | 0.1600    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 020 KKOL FM                 |              | 0.0900    |
| T0101731763 | USA (ASCAP) General & Broadcasting |                                | 01/04/2020 - 30/06/20          | 20 KOAI FM                  |              | 2.9700    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | YOUTUBE SETTLEMENT 4Q1      | 7-1Q19 -     | 150.5400  |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | 20 YOUTUBE - PROXY A/V PERF | ORMANC       | 0.7800    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | DEEZER                      |              | 0.1800    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | 020 IHEART FREE             |              | 3.1300    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | 020 IHEART ALL ACCESS       |              | 0.9900    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | YOUTUBE - AUDIO PERFORM     | IANCES       | 2.2800    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | 20 YOUTUBE MUSIC            |              | 0.7500    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | GOOGLE PLAY MUSIC - FREE    | TRIAL        | 0.4700    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | SONGPOP                     |              | 0.4300    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | NEUROTIC MEDIA              |              | 0.2200    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | 020 NPSTIR                  |              | 2.3200    |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | APPLE SUBSCRIPTION          |              | 59.6700   |
| T0101731763 | USA (ASCAP) Online                 |                                | 01/04/2020 - 30/06/20          | 20 PANDORA PLUS             |              | 3.0800    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  |                     | IP1          | IP2                            | IP3                            | IP4        |   | Your Share % |              |
|-------------|---------------------|--------------|--------------------------------|--------------------------------|------------|---|--------------|--------------|
| Work No     | Usage & Territory   |              | Broadcast Region               | Period                         | hhhh:mm:ss | Production                              | Performano   | es Royalty £ |
| Rock On     |                     | Essex David  | Stage Three Music (Catalogues) | Stage Three Music Publishing L |            |   | 50.00%       |              |
| T0101731763 | USA (ASCAP) Online  |              | <u>'</u>                       | 01/04/2020 - 30/06/2           | 020        | ACCURADIO                               |              | 3.0500       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | PRONET LICENSING                        |              | 0.0500       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | LIVE365.COM                             |              | 0.2700       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | AMAZON MUSIC UNLIMITED                  |              | 95.5500      |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | IMVU - WWW.IMVU.COM                     |              | 0.0500       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | YOUTUBE PREMIUM                         |              | 1.5800       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | FACEBOOK                                |              | 13.9600      |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | HOOPLA AUDIO                            |              | 0.2600       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | QOBUZ                                   |              | 0.2300       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | IHEART PLUS                             |              | 1.6000       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | GOOGLE PLAY MUSIC                       |              | 0.8500       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | PANDORA                                 |              | 13.8300      |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | RFC MEDIA                               |              | 1.3500       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | PANDORA PREMIUM                         |              | 4.9200       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | NPR DIGITAL STREAMING                   |              | 0.0300       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | AMAZON PRIME MUSIC                      |              | 21.5300      |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | AMZ MUSIC                               |              | 5.4400       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 2020       | APPLE SUBSCRIPTION (FREE TRIAL          |              | 0.5100       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 1020       | TIDAL                                   |              | 1.4800       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 1020       | PELOTON                                 |              | 0.0800       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 1020       | VEVOIR                                  |              | 0.0100       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 1020       | SPOTIFY                                 |              | 76.8200      |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 1020       | CALM RADIO                              |              | 0.1200       |
| T0101731763 | USA (ASCAP) Online  |              |                                | 01/04/2020 - 30/06/2           | 1020       | ITUNIR                                  |              | 0.3400       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 1020       | Devil's Rejects, The (2005) VUDU        |              | 27.2700      |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 1020       | Dick AMAZON VIDEO ON DEMAND             |              | 0.0700       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 1020       | Filscap-E! Entertainment                |              | 2.3600       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 1020       | Dick FLIX                               |              | 6.5700       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 1020       | Six Feet Under AMAZON VIDEO ON DEMA     | AND          | 0.0100       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 1020       | Vampire Diaries NETFLIX - WWW.NETFLI    | X.COM        | 39.1200      |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 1020       | Six Feet Under AMAZON PRIME VIDEO       |              | 1.0900       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 1020       | Six Feet Under HULU                     |              | 1.6000       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 2020       | C.S.I. HULU                             |              | 12.0900      |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 2020       | Dick SHOWTIME                           |              | 3.5100       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 2020       | Devil's Rejects, The (2005) YOUTUBE VOI | D            | 1.3700       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 2020       | Six Feet Under AMAZON CHANNEL SUBS      | SCRIPTI      | 0.2000       |
| T0101731763 | USA (ASCAP) Televis | ion & Cable  |                                | 01/04/2020 - 30/06/2           | 2020       | Dick SHOWTIME 2                         |              | 3.1200       |
| 10101731703 | OUA (AUCAF) TELEVIS | IOII & CADIE |                                | 01/04/2020 - 30/06/2           | .020       | DION OF TOWN FINITE Z                   |              |              |





Member Name: Essex David CAE Number: 00070172307

|                            | IP1   | IP2                              | IP3 IP   | 24                                   | Your Share % |                  |
|----------------------------|---|----------------------------------|--|--------------------------------------|--------------|------------------|
| Work No                    | Usage & Territory                                 | Broadcast Region                 | Period   | hhhh:mm:ss Production                | Performances | Royalty £        |
| Rock On                    | Essex David                                       | Stage Three Music (Catalogues)   | Stage Three Music Publishing L                     |                                      | 50.00%       |                  |
| T0101731763                | USA (ASCAP) Television & Cable                    | <u>'</u>                         | 01/04/2020 - 30/06/2020                            | ) Dick VUDU                          |              | 0.0400           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Sunset Strip YOUTUBE VOD             |              | 0.0100           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Dick SHOWTIME WOMEN                  |              | 26.0000          |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Dick AMAZON CHANNEL SUBSCRIP         | TIONS        | 0.2500           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Devil's Rejects, The (2005) PLAYSTAT | TION VIDEO   | 0.6400           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Vampire Diaries AMAZON PRIME VID     | EO           | 0.0200           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Devil's Rejects, The (2005) DIRECTTV |              | 0.1200           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Vampire Diaries AMAZON VIDEO ON      | DEMAND       | 0.0200           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Dream A Little Dream (1989) VUDU     |              | 4.2300           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Dream A Little Dream (1989) PLAYSTA  | ATION VIDE   | 0.0200           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Dick SHOWTIME NEXT                   |              | 12.4800          |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Dick SHOWTIME SHOWCASE               |              | 5.2000           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Dream A Little Dream (1989) AMAZON   | I CHANNEL    | 0.1000           |
| T0101731763                | USA (ASCAP) Television & Cable                    |                                  | 01/04/2020 - 30/06/2020                            | Dream A Little Dream (1989) AMAZON   | I VIDEO ON   | 0.0600           |
| T0101731763                | Vietnamese (VCPMC) G&B                            |                                  | 01/04/2020 - 01/06/2020                            | GOGLE-0008A                          |              | 0.0500           |
| T0101731763                | Vietnamese (VCPMC) G&B                            |                                  | 01/07/2020 - 01/09/2020                            | GOGLE-0008C                          |              | 0.0200           |
|                            |   |                                  |  |                                      | Sub Total 🗻  | 2,487.1165       |
| Rock On                    | Essex David                                       | Stage Three Music (Catalogues)   | Stage Three Music Publishing L                     |                                      | 100.00%      |                  |
| T0101731763                | Czech Republic (OSA) Contingencies                |                                  | 06/10/2020 - 07/12/2020                            |                                      |              | 6.3700           |
|                            |   |                                  |  |                                      | Sub Total →  | 6.3700           |
| Rolling Stone              | David Essex                                       |                                  |  |                                      | 50.00%       |                  |
| T0101756539                | Alliance 2017 Download Residuals United Kingdom   | n Permanent Download Service Al  | 01/01/2017 - 31/12/2017                            | 7                                    | 380          | 0.5503           |
| T0101756539                | Alliance 2017 Download Residuals United Kingdom   |                                  | 01/01/2017 - 31/12/2017                            | 7                                    | 9            | 0.0126           |
| T0101756539                | Alliance 7 Digital Media United Kingdom Permanen  | nt Download Service Single       | 01/10/2018 - 31/12/2018                            | 3                                    | 1            | 0.0129           |
| T0101756539                | Alliance Amazon France Limited Download / On De   | emand Streaming Service Single   | 01/01/2019 - 31/01/2019                            | )                                    | 2            | 0.0007           |
| T0101756539                | Alliance Amazon United Kingdom Limited Download   | ad / On Demand Streaming Service | 01/01/2019 - 30/06/2019                            | )                                    | 1080         | 0.4685           |
| T0101756539                | Alliance Amazon Germany Limited Download / On I   | Demand Streaming Service Single  | 01/01/2019 - 31/03/2019                            | )                                    | 14           | 0.0023           |
| T0101756539                | Alliance Amazon Spain Limited Download / On Den   | mand Streaming Service Single    | 01/01/2019 - 31/01/2019                            | )                                    | 2            | 0.0012           |
| T0101756539                | Alliance Amazon Italy Limited Download / On Dema  | and Streaming Service Single     | 01/02/2019 - 28/02/2019                            | )                                    | 2            | 0.0005           |
| T0101756539                | Alliance Amazon Germany Permanent Download S      | Service Album                    | 01/12/2019 - 31/12/2019                            | )                                    | 1            | 0.0083           |
| T0101756539                | Alliance Amazon United Kingdom Permanent Dowr     | nload Service Album              | 01/12/2019 - 31/12/2019                            | )                                    | 3            | 0.0112           |
| T0101756539                | Alliance Amazon Prime United Kingdom Limited Do   | ownload / On Demand Streaming    | 01/07/2019 - 31/03/2020                            |                                      | 1799         | 0.9061           |
| T0101756539                | Alliance Amazon Prime United Kingdom Pure Web     | ocasting Service Single          | 01/07/2019 - 31/03/2020                            |                                      | 126          | 0.0359           |
|                            | Alliance Apple Music Denmark Limited Download /   | On Demand Streaming Service S    | 27/03/2020 - 25/06/2020                            | )                                    | 4            | 0.0051           |
| T0101756539                | Alliance Apple Masie Berlinari Elimica Bewrieda / | 3                                |  |                                      |              |                  |
| T0101756539<br>T0101756539 | Alliance Apple Music United Kingdom Limited Down  | •                                | 27/03/2020 - 25/06/2020                            |                                      | 707          | 0.4421           |
|                            |   | rnload / On Demand Streaming Se  | 27/03/2020 - 25/06/2020<br>01/01/2017 - 31/12/2019 |                                      | 707<br>118   | 0.4421<br>0.0382 |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1  | IP2                            | IP3                            | P4         |                                | Your Share % |               |
|---------------|--|--------------------------------|--------------------------------|------------|--------------------------------|--------------|---------------|
| Work No       | Usage & Territory                                    | Broadcast Region               | Period                         | hhhh:mm:ss | Production                     | Performan    | ces Royalty £ |
| Rolling Stone | David Essex  |                                |                                |            |                                | 50.00%       |               |
| T0101756539   | Alliance Deezer Germany Limited Download / On De     | mand Streaming Service Single  | 01/01/2019 - 31/03/20          | 19         |                                | '            | 1 0.0003      |
| T0101756539   | Alliance Google United Kingdom Permanent Downloa     | ad Service Album               | 01/07/2020 - 30/09/20          | 20         |                                |              | 2 0.0139      |
| T0101756539   | Alliance Google Italy Limited Download / On Demand   | Streaming Service Single       | 01/07/2020 - 31/07/20          | 20         |                                |              | 2 0.0009      |
| T0101756539   | Alliance Google United Kingdom Limited Download /    | On Demand Streaming Service    | 01/07/2020 - 30/09/20          | 20         |                                |              | 32 0.0116     |
| T0101756539   | Alliance Google Ireland Limited Download / On Dema   | and Streaming Service Single   | 01/07/2020 - 31/08/20          | 20         |                                |              | 2 0.0009      |
| T0101756539   | Alliance Google Latvia Limited Download / On Demar   | nd Streaming Service Single    | 01/07/2020 - 31/07/20          | 20         |                                |              | 1 0.0005      |
| T0101756539   | Alliance Google France Limited Download / On Dema    | and Streaming Service Single   | 01/07/2020 - 31/07/20          | 20         |                                |              | 1 0.0002      |
| T0101756539   | Alliance Google Germany Limited Download / On Del    | mand Streaming Service Single  | 01/07/2020 - 31/07/20          | 20         |                                |              | 1 0.0003      |
| T0101756539   | Alliance Google Netherlands Limited Download / On I  | Demand Streaming Service Sin   | 01/08/2020 - 31/08/20          | 20         |                                |              | 1 0.0005      |
| T0101756539   | Alliance iTunes United Kingdom Permanent Downloa     | d Service Album                | 29/03/2020 - 29/08/20          | 20         |                                |              | 39 0.1679     |
| T0101756539   | Alliance iTunes United Kingdom Permanent Downloa     | d Service Single               | 31/05/2020 - 27/06/20          | 20         |                                |              | 3 0.0224      |
| T0101756539   | Alliance iTunes Belgium Permanent Download Service   | ee Single                      | 28/06/2020 - 01/08/20          | 20         |                                |              | 1 0.0094      |
| T0101756539   | Alliance iTunes France Permanent Download Service    | Album                          | 30/08/2020 - 26/09/20          | 20         |                                |              | 1 0.0017      |
| T0101756539   | Alliance iTunes Germany Permanent Download Servi     | ice Single                     | 30/08/2020 - 26/09/20          | 20         |                                |              | 1 0.0121      |
| T0101756539   | Alliance iTunes Ireland Permanent Download Service   | Album                          | 01/11/2020 - 28/11/20          | 20         |                                |              | 1 0.0045      |
| T0101756539   | Alliance iTunes Cloud Services United Kingdom Limit  | ted Download / On Demand Stre  | 01/07/2018 - 29/12/20          | 18         |                                |              | 7 0.0512      |
| T0101756539   | Alliance iTunes Cloud Services Spain Limited Downlo  | oad / On Demand Streaming Se   | 01/07/2018 - 29/09/20          | 18         |                                |              | 2 0.0535      |
| T0101756539   | Alliance Napster Germany Limited Download / On De    | emand Streaming Service Single | 01/04/2020 - 30/06/20          | 20         |                                |              | 1 0.0004      |
| T0101756539   | Alliance Napster France Limited Download / On Dem    | and Streaming Service Single   | 01/04/2020 - 30/06/20          | 20         |                                |              | 2 0.0003      |
| T0101756539   | Alliance Napster United Kingdom Limited Download /   | On Demand Streaming Service    | 01/04/2020 - 30/06/20          | 20         |                                |              | 7 0.0024      |
| T0101756539   | Alliance Rhapsody United Kingdom Limited Download    | d / On Demand Streaming Servi  | 01/04/2020 - 30/06/20          | 20         |                                |              | 2 0.0011      |
| T0101756539   | Alliance SoundCloud Ltd United Kingdom Limited Do    | wnload / On Demand Streaminç   | 01/04/2018 - 30/06/20          | 18         |                                |              | 1 0.0016      |
| T0101756539   | Alliance Spotify United Kingdom Limited Download /   | On Demand Streaming Service    | 01/07/2020 - 31/10/20          | 20         |                                |              | 879 0.2778    |
| T0101756539   | Alliance Spotify United Arab Emirates Limited Downlo | oad / On Demand Streaming Se   | 01/08/2020 - 31/08/20          | 20         |                                |              | 1 0.0002      |
|               |  |                                |                                |            |                                | Sub Total    | 3.1360        |
| Rolling Stone | Essex David  | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |            |                                | 50.00%       |               |
| T0101756539   | Jukeboxes Soundnet                                   |                                | 01/12/2020 - 31/12/20          | 20         |                                | ;            | 320 0.5000    |
| T0101756539   | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          | 20         | SS AU-APPLE MUSIC [FAMILY]     |              | 0.0300        |
| T0101756539   | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          | 20         | SS AU-APPLE MUSIC [INDIVIDUAL] |              | 0.1100        |
| T0101756539   | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          | 20         | SS AU-SPOTIFY [INDIVIDUAL]     |              | 0.0700        |
| T0101756539   | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          | 20         | WB AU-INSTAGRAM                |              | 0.0200        |
| T0101756539   | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          | 20         | OD AU-DIGITAL DOWNLOADS        |              | 0.0600        |
| T0101756539   | Australasian (APRA) Online                           |                                | 01/07/2019 - 30/06/20          |            | SS AU-SPOTIFY [FAMILY]         |              | 0.0600        |
| T0101756539   | Australian (APRA) General & Broadcasting             |                                | 01/07/2019 - 30/06/20          | 20         | RC AU-4KQ                      |              | 0.2500        |
| T0101756539   | Japanese (JASRAC) Online                             |                                | 01/04/2019 - 30/09/20          | 20         | TRANSMISSION                   |              | 0.0300        |
| T0101756539   | Japanese (JASRAC) Online                             |                                | 01/04/2019 - 30/09/20          | 20         | AMAZON MUSIC UNLIMITED         |              | 0.0200        |
| T0101756539   | Japanese (JASRAC) Online                             |                                | 01/04/2019 - 30/09/20          | 20         | APPLE MUSIC                    |              | 0.0400        |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1   | IP2                                 | IP3                            | IP4                       | Your Share % |           |
|---------------|---|-------------------------------------|--------------------------------|---------------------------|--------------|-----------|
| Work No       | Usage & Territory                             | Broadcast Region                    | Period                         | hhhh:mm:ss Production     | Performances | Royalty £ |
| Rolling Stone | Essex David                                   | Stage Three Music (Catalogues)      | BMG Rights Management (UK) Lim |                           | 50.00%       |           |
| T0101756539   | Japanese (JASRAC) Online                      | <u>'</u>                            | 01/04/2019 - 30/09/20          | 20 YOUTUBE(AD-SUPPORTE    | D1)          | 0.0300    |
| T0101756539   | Japanese (JASRAC) Online                      |                                     | 01/04/2019 - 30/09/20          | 20 ITUNES(DL2)            |              | 0.0100    |
| T0101756539   | Romanian (UCMR-ADA) General & Broadcastin     | ng                                  | 01/07/2020 - 01/09/20          | 20 RADIO BROADCAST        |              | 0.0100    |
| T0101756539   | Serbia and Montenegro (SOKOJ) General & Bro   | oadcasting                          | 01/01/2019 - 31/12/20          | 19 RADIO SERBIA (NATIONAL | -)           | 0.4100    |
| T0101756539   | USA (ASCAP) Online                            |                                     | 01/04/2020 - 30/06/20          | 20 AMAZON MUSIC UNLIMITE  | :D           | 0.0100    |
| T0101756539   | USA (ASCAP) Online                            |                                     | 01/04/2020 - 30/06/20          | 20 PANDORA                |              | 0.0100    |
| T0101756539   | USA (ASCAP) Online                            |                                     | 01/04/2020 - 30/06/20          | 20 PANDORA PLUS           |              | 0.0100    |
| T0101756539   | USA (ASCAP) Online                            |                                     | 01/04/2020 - 30/06/20          | 20 SPOTIFY                |              | 0.0300    |
| T0101756539   | USA (ASCAP) Online                            |                                     | 01/04/2020 - 30/06/20          | 20 APPLE SUBSCRIPTION     |              | 0.0600    |
| T0101756539   | USA (BMI) Online                              |                                     | 30/03/2020 - 30/06/203         | 20 INTERNET               |              | 0.2300    |
| T0101756539   | Vietnamese (VCPMC) G&B                        |                                     | 01/04/2020 - 01/06/20          | 20 RES25-01826            |              | 0.7900    |
| T0101756539   | Vietnamese (VCPMC) G&B                        |                                     | 01/04/2020 - 01/06/20          | 20 RES25-01706            |              | 0.0900    |
| T0101756539   | Vietnamese (VCPMC) G&B                        |                                     | 01/04/2020 - 01/06/20          | 20 RES25-01705            |              | 0.1400    |
| T0101756539   | Vietnamese (VCPMC) G&B                        |                                     | 01/07/2020 - 01/09/20          | 20 REST-03133             |              | 0.0900    |
| T0101756539   | Vietnamese (VCPMC) G&B                        |                                     | 01/07/2020 - 01/09/20          | 20 REST-03132             |              | 0.0900    |
| T0101756539   | Vietnamese (VCPMC) G&B                        |                                     | 01/07/2020 - 01/09/20          | 20 RADIO-V432             |              | 0.0700    |
|               |   |                                     |                                |                           | Sub Total 🛶  | 3.2700    |
| Romance       | David Essex                                   |                                     |                                |                           | 50.00%       |           |
| T0101843837   | Alliance 2017 Download Residuals United Kinge | dom Permanent Download Service Al   | 01/01/2017 - 31/12/20          | 17                        | 3            | 0.0043    |
| T0101843837   | Alliance 2017 Download Residuals United Kinge | dom Permanent Download Service Si   | 01/01/2017 - 31/12/20          | 17                        | 1            | 0.0013    |
| T0101843837   | Alliance Amazon United Kingdom Limited Down   | nload / On Demand Streaming Service | 01/02/2019 - 30/06/20          | 19                        | 14           | 0.0071    |
| T0101843837   | Alliance Amazon France Limited Download / Or  | n Demand Streaming Service Single   | 01/03/2019 - 31/03/20          | 19                        | 2            | 0.0004    |
| T0101843837   | Alliance Amazon United Kingdom Permanent D    | ownload Service Album               | 01/12/2019 - 31/12/20          | 19                        | 1            | 0.0043    |
| T0101843837   | Alliance Amazon Prime United Kingdom Limited  | d Download / On Demand Streaming    | 01/09/2019 - 31/03/20          | 20                        | 279          | 0.1436    |
| T0101843837   | Alliance Apple Music United Kingdom Limited D | Download / On Demand Streaming Se   | 27/03/2020 - 25/06/202         | 20                        | 6            | 0.0046    |
| T0101843837   | Alliance Deezer France Limited Download / On  | Demand Streaming Service Single     | 01/02/2018 - 28/02/20          | 18                        | 1            | 0.0003    |
| T0101843837   | Alliance Deezer United Kingdom Limited Downl  | oad / On Demand Streaming Service   | 01/01/2019 - 30/06/20          | 19                        | 5            | 0.0015    |
| T0101843837   | Alliance Google United Kingdom Limited Downl  | load / On Demand Streaming Service  | 01/07/2020 - 31/07/20          | 20                        | 3            | 0.0012    |
| T0101843837   | Alliance iTunes United Kingdom Permanent Do   | wnload Service Album                | 03/05/2020 - 30/05/202         | 20                        | 1            | 0.0042    |
|               |   |                                     |                                |                           | Sub Total 🗻  | 0.1728    |
| Romance       | Essex David                                   | Joseph Webster Ltd                  | BMG Rights Management (UK) Lim |                           | 50.00%       |           |
| T0101843837   | Canadian (SOCAN) General & Broadcasting       |                                     | 01/01/2020 - 31/03/20          | 20 FACEBOOK STREAM        |              | 0.0600    |
|               |   |                                     |                                |                           | Sub Total →  | 0.0600    |
| Run Billy Run | David Essex                                   |                                     |                                |                           | 50.00%       |           |
| T0103771705   | Alliance Amazon United Kingdom Limited Down   | nload / On Demand Streaming Service | 01/01/2019 - 31/03/20          | 19                        | 7            | 0.0056    |
|               |   |                                     |                                |                           |              |           |
| T0103771705   | Alliance Amazon Germany Limited Download /    | On Demand Streaming Service Single  | 01/03/2019 - 31/03/20          | 19                        | 2<br>45      | 0.0002    |





Member Name: Essex David CAE Number: 00070172307

| Work Title                 |  | IP1  | IP2                                  | IP3   | IP4       |                                 | Your Share % |                            |
|----------------------------|--|--|--------------------------------------|---|-----------|---------------------------------|--------------|----------------------------|
| Work No                    | Usage & Territory                                |  | Broadcast Region                     | Period  |           | hhhh:mm:ss Production           | Performances | Royalty £                  |
| Run Billy Run              |  | David Essex                                |                                      |   |           |                                 | 50.00%       |                            |
| T0103771705                | Alliance Deezer United                           | Kingdom Limited Download / On Demand S     | treaming Service                     | 01/01/2018 - 30/  | /04/2018  |                                 | 3            | 0.0020                     |
| T0103771705                | Alliance Google France                           | e Limited Download / On Demand Streaming   | Service Single                       | 01/08/2020 - 31/  | /08/2020  |                                 | 1            | 0.0002                     |
| T0103771705                | Alliance iTunes Germa                            | ny Permanent Download Service Album        |                                      | 28/06/2020 - 01/  | /08/2020  |                                 | 1            | 0.0078                     |
|                            |  |  |                                      |   |           |                                 | Sub Total →  | 0.0419                     |
| Run With The Pack          | k  | Essex David                                | Stage Three Music (Catalogues)       | BMG Rights Management (UK) Lim                          |           |                                 | 50.00%       |                            |
| T0104655222                | Vietnamese (VCPMC)                               | G&B  |                                      | 01/07/2020 - 01/  | /09/2020  | RADIO-V432                      |              | 0.0700                     |
|                            |  |  |                                      |   |           |                                 | Sub Total 🗻  | 0.0700                     |
| Saucy Sal                  |  | David Essex                                |                                      |   |           |                                 | 50.00%       |                            |
| T0113276973                | Alliance 2017 Downloa                            | d Residuals United Kingdom Permanent Dov   | vnload Service Al                    | 01/01/2017 - 31/  | /12/2017  |                                 | 9            | 0.0128                     |
| T0113276973                | Alliance Amazon Unite                            | d Kingdom Limited Download / On Demand     | Streaming Service                    | 01/01/2019 - 30/  | /06/2019  |                                 | 78           | 0.0310                     |
| T0113276973                | Alliance Amazon Unite                            | d Kingdom Permanent Download Service Alb   | oum                                  | 01/10/2019 - 31/  | /10/2019  |                                 | 1            | 0.0038                     |
| T0113276973                | Alliance Amazon Prime                            | e United Kingdom Limited Download / On De  | mand Streaming                       | 01/07/2019 - 31/  | /03/2020  |                                 | 135          | 0.0676                     |
| T0113276973                | Alliance Deezer United                           | Kingdom Limited Download / On Demand S     | treaming Service                     | 01/04/2019 - 30/  | /06/2019  |                                 | 1            | 0.0003                     |
| T0113276973                | Alliance Napster United                          | d Kingdom Limited Download / On Demand S   | Streaming Service                    | 01/04/2020 - 30/  | /06/2020  |                                 | 1            | 0.0004                     |
|                            |  |  |                                      |   |           |                                 | Sub Total →  | 0.1159                     |
| Saucy Sal                  |  | Essex David                                | Joseph Webster Ltd                   | BMG Rights Management (UK) Lim                          |           |                                 | 50.00%       |                            |
| T0113276973                | Canadian (SOCAN) Ge                              | eneral & Broadcasting                      |                                      | 01/01/2020 - 31/  | /03/2020  | FACEBOOK STREAM                 |              | 0.0100                     |
| T0113276973                | Latvian (AKKA/LAA) Fi                            | ilms                                       |                                      | 01/01/2013 - 31/  | /12/2019  | Paradise Hotel FILM/TV AKKA/LAA |              | 0.0100                     |
|                            |  |  |                                      |   |           |                                 | Sub Total →  | 0.0200                     |
| Sea Of Love                |  | Essex David                                | Joseph Webster Ltd                   | BMG Rights Management (UK) Lim                          |           |                                 | 50.00%       |                            |
| T0101820863                | USA (ASCAP) Online                               |  |                                      | 01/04/2020 - 30/  | /06/2020  | SPOTIFY                         |              | 0.0100                     |
|                            |  |  |                                      |   |           |                                 | Sub Total →  | 0.0100                     |
| Seasons Of Love            |  | Colyer Stephen Ernest                      | Essex David                          | BMG Rights Management (UK) Lim                          |           | ph Webster Ltd                  | 25.00%       |                            |
| T0108233313                | Vietnamese (VCPMC)                               | G&B  |                                      | 01/07/2020 - 01/  | /09/2020  | GOGLE-0008C                     |              | 1.9500                     |
|                            |  | Devid France                               |                                      |   |           |                                 | Sub Total →  | 1.9500                     |
| Seconhand Love             | Alliana a 0047 Daniela                           | David Essex                                | unicad Camina Al                     | 04/04/0047  | (4.0/0047 |                                 | 50.00%       | 0.0040                     |
| T0104133723                |  | d Residuals United Kingdom Permanent Dov   |                                      | 01/01/2017 - 31/  |           |                                 |              | *****                      |
| T0104133723                |  | d Kingdom Limited Download / On Demand S   | •                                    | 01/02/2019 - 30/  |           |                                 | 21           | 0.0100                     |
| T0104133723                |  | d Kingdom Permanent Download Service Alb   |                                      | 01/12/2019 - 31/  |           |                                 | 1<br>55      | 0.0043                     |
| T0104133723                |  | e United Kingdom Limited Download / On Del | · ·                                  | 01/08/2019 - 31/  |           |                                 | 55           |                            |
|                            | Alliance Apple Music L                           | Inited Kingdom Limited Download / On Dema  | •                                    | 27/03/2020 - 25/  |           |                                 | •            | 0.0054                     |
| T0104133723                | A.II: D =  |  | Sonico Singlo                        | 01/02/2018 - 28   | /02/2018  |                                 | 1            | 0.0003                     |
| T0104133723                |  | e Limited Download / On Demand Streaming   | · ·                                  | 04/04/0010  | 140/0040  |                                 | ^            | 0.0010                     |
| T0104133723<br>T0104133723 | Alliance Deezer United                           | Kingdom Limited Download / On Demand S     | treaming Service                     | 01/01/2019 - 31/  |           |                                 | 3            | 0.0010                     |
| T0104133723                | Alliance Deezer United<br>Alliance Google United | •  | treaming Service<br>treaming Service | 01/01/2019 - 31,<br>01/09/2020 - 30,<br>03/05/2020 - 30 | /09/2020  |                                 | 3 1          | 0.0010<br>0.0004<br>0.0043 |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1  | IP2                               | IP3                            | 24                    | Your Share % |           |
|----------------|--|-----------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory                              | Broadcast Region                  | n Period                       | hhhh:mm:ss Production | Performances | Royalty £ |
| Seconhand Love | Essex David                                    | Joseph Webster Ltd                | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104133723    | Canadian (SOCAN) General & Broadcasting        | ·                                 | 01/01/2020 - 31/03/202         | 0 FACEBOOK STREAM     |              | 0.0100    |
|                |  |                                   |                                |                       | Sub Total 🛶  | 0.0100    |
| Secret Habit   | David Essex                                    |                                   |                                |                       | 50.00%       |           |
| T0113014564    | Alliance 2017 Download Residuals United Kingd  | om Permanent Download Service Al  | 01/01/2017 - 31/12/201         | 7                     | 7            | 0.0099    |
| T0113014564    | Alliance Amazon United Kingdom Limited Downl   | oad / On Demand Streaming Service | 01/01/2019 - 30/06/201         | 9                     | 64           | 0.0340    |
| T0113014564    | Alliance Amazon Spain Limited Download / On D  | Demand Streaming Service Single   | 01/01/2019 - 31/01/201         | 9                     | 2            | 0.0002    |
| T0113014564    | Alliance Amazon Prime United Kingdom Limited   | Download / On Demand Streaming    | 01/07/2019 - 31/03/202         | 0                     | 497          | 0.2549    |
| T0113014564    | Alliance Amazon Prime Germany Limited Downle   | oad / On Demand Streaming Service | 01/11/2019 - 31/03/202         | 0                     | 4            | 0.0022    |
| T0113014564    | Alliance Amazon Prime Austria Limited Downloa  | d / On Demand Streaming Service S | 01/12/2019 - 31/12/201         | 9                     | 1            | 0.0005    |
| T0113014564    | Alliance Apple Music United Kingdom Limited Do | ownload / On Demand Streaming Se  | 27/03/2020 - 25/06/202         | 0                     | 6            | 0.0046    |
| T0113014564    | Alliance Google United Kingdom Limited Downlo  | ad / On Demand Streaming Service  | 01/07/2020 - 30/09/202         | 0                     | 2            | 0.0008    |
| T0113014564    | Alliance iTunes Germany Permanent Download     | Service Album                     | 28/06/2020 - 28/11/202         | 0                     | 2            | 0.0119    |
| T0113014564    | Alliance iTunes United Kingdom Permanent Dow   | nload Service Album               | 28/06/2020 - 01/08/202         | 0                     | 1            | 0.0028    |
|                |  |                                   |                                |                       | Sub Total 🗻  | 0.3218    |
| Secret Lover   | David Essex                                    |                                   |                                |                       | 50.00%       |           |
| T0104134204    | Alliance 2017 Download Residuals United Kingd  | om Permanent Download Service Al  | 01/01/2017 - 31/12/201         | 7                     | 3            | 0.0042    |
| T0104134204    | Alliance Amazon United Kingdom Limited Downl   | oad / On Demand Streaming Service | 01/02/2019 - 31/03/201         | 9                     | 2            | 0.0013    |
| T0104134204    | Alliance Amazon Prime United Kingdom Limited   | Download / On Demand Streaming    | 01/07/2019 - 31/12/201         | 9                     | 44           | 0.0261    |
| T0104134204    | Alliance Deezer United Kingdom Limited Downlo  | ad / On Demand Streaming Service  | 01/10/2018 - 31/10/201         | 8                     | 1            | 0.0008    |
| T0104134204    | Alliance iTunes Germany Permanent Download     | Service Single                    | 28/06/2020 - 01/08/202         | 0                     | 1            | 0.0098    |
|                |  |                                   |                                |                       | Sub Total 🛶  | 0.0422    |
| Secret Lover   | Essex David                                    | Joseph Webster Ltd                | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104134204    | Canadian (SOCAN) General & Broadcasting        |                                   | 01/01/2020 - 31/03/202         | 0 FACEBOOK STREAM     |              | 0.0100    |
| T0104134204    | Vietnamese (VCPMC) G&B                         |                                   | 01/07/2020 - 01/09/202         | 0 RADIO-V432          |              | 0.1400    |
|                |  |                                   |                                |                       | Sub Total 🛶  | 0.1500    |
| September 15th | David Essex                                    |                                   |                                |                       | 50.00%       |           |
| T0104563101    | Alliance 2017 Download Residuals United Kingd  | om Permanent Download Service Al  | 01/01/2017 - 31/12/201         | 7                     | 12           | 0.0172    |
| T0104563101    | Alliance Amazon United Kingdom Limited Downl   | oad / On Demand Streaming Service | 01/01/2019 - 30/06/201         | 9                     | 114          | 0.0524    |
| T0104563101    | Alliance Amazon France Limited Download / On   | Demand Streaming Service Single   | 01/01/2019 - 31/01/201         | 9                     | 4            | 0.0004    |
| T0104563101    | Alliance Amazon Prime United Kingdom Pure W    | ebcasting Service Single          | 01/07/2019 - 31/03/202         | 0                     | 177          | 0.0507    |
| T0104563101    | Alliance Amazon Prime United Kingdom Limited   | Download / On Demand Streaming    | 01/07/2019 - 31/03/202         | 0                     | 521          | 0.2645    |
| T0104563101    | Alliance Apple Music United Kingdom Limited Do | ownload / On Demand Streaming Se  | 27/03/2020 - 25/06/202         | 0                     | 52           | 0.0344    |
| T0104563101    | Alliance Deezer France Limited Download / On D | Demand Streaming Service Single   | 01/02/2018 - 31/03/201         | 9                     | 8            | 0.0012    |
| T0104563101    | Alliance Deezer United Kingdom Limited Downlo  | ad / On Demand Streaming Service  | 01/01/2019 - 31/12/201         | 9                     | 2            | 0.0007    |
| T0104563101    | Alliance Deezer Hungary Limited Download / On  | Demand Streaming Service Single   | 01/07/2019 - 30/09/201         | 9                     | 3            | 0.0043    |
| T0104563101    | Alliance Deezer Germany Limited Download / Or  | n Demand Streaming Service Single | 01/07/2019 - 30/09/201         | 9                     | 1            | 0.0003    |
|                |  |                                   |                                |                       |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title       | IP                            | 1                                       | IP2                            | IP3                            | IP4       |                        | Your Share % |         |           |
|------------------|-------------------------------|---|--------------------------------|--------------------------------|-----------|------------------------|--------------|---------|-----------|
| Work No          | Usage & Territory             |   | Broadcast Region               | Period                         | hhhh:mm:s | s Production           | Perfor       | mances  | Royalty £ |
| September 15th   | Da                            | vid Essex                               |                                |                                |           |                        | 50.00%       |         |           |
| T0104563101      | Alliance Google United King   | dom Limited Download / On Demand Stre   | aming Service                  | 01/08/2020 - 31/08             | /2020     |                        |              | 1       | 0.0004    |
| T0104563101      | Alliance iTunes United King   | dom Permanent Download Service Album    |                                | 29/03/2020 - 29/08             | /2020     |                        |              | 6       | 0.0327    |
| T0104563101      | Alliance iTunes Cloud Servi   | ces United Kingdom Limited Download / C | n Demand Stre                  | 30/09/2018 - 29/12             | /2018     |                        |              | 1       | 0.0069    |
| T0104563101      | Alliance Napster United King  | gdom Limited Download / On Demand Str   | eaming Service                 | 01/04/2020 - 30/06             | /2020     |                        |              | 1       | 0.0004    |
| T0104563101      | Alliance Spotify United King  | dom Limited Download / On Demand Stre   | aming Service                  | 01/08/2020 - 31/10             | /2020     |                        |              | 109     | 0.0391    |
|                  |                               |   |                                |                                |           |                        | Sub 1        | Γotal → | 0.5092    |
| September 15th   | Es                            | sex David                               | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |           |                        | 50.00%       |         |           |
| T0104563101      | USA (ASCAP) Online            |   |                                | 01/04/2020 - 30/06             | /2020     | APPLE SUBSCRIPTION     |              |         | 0.0500    |
| T0104563101      | USA (ASCAP) Online            |   |                                | 01/04/2020 - 30/06             | /2020     | AMAZON PRIME MUSIC     |              |         | 0.1100    |
| T0104563101      | USA (ASCAP) Online            |   |                                | 01/04/2020 - 30/06             | /2020     | PANDORA PREMIUM        |              |         | 0.0100    |
| T0104563101      | USA (ASCAP) Online            |   |                                | 01/04/2020 - 30/06             | /2020     | SPOTIFY                |              |         | 0.0300    |
| T0104563101      | USA (ASCAP) Online            |   |                                | 01/04/2020 - 30/06             | /2020     | AMZ MUSIC              |              |         | 0.0600    |
| T0104563101      | USA (ASCAP) Online            |   |                                | 01/04/2020 - 30/06             | /2020     | AMAZON MUSIC UNLIMITED |              |         | 0.3800    |
| T0104563101      | USA (BMI) Online              |   |                                | 30/03/2020 - 30/06             | /2020     | INTERNET               |              |         | 0.1000    |
|                  |                               |   |                                |                                |           |                        | Sub 1        | Γotal → | 0.7400    |
| She Dances       | Da                            | vid Essex                               |                                |                                |           |                        | 50.00%       |         |           |
| T0103771658      | Alliance Amazon Prime Unit    | ted Kingdom Limited Download / On Dema  | and Streaming                  | 01/09/2019 - 31/12             | /2019     |                        |              | 25      | 0.0149    |
| T0103771658      | Alliance Deezer United King   | dom Limited Download / On Demand Stre   | eaming Service                 | 01/01/2018 - 31/10             | /2018     |                        |              | 6       | 0.0043    |
| T0103771658      | Alliance iTunes Germany Pe    | ermanent Download Service Album         |                                | 28/06/2020 - 01/08             | /2020     |                        |              | 1       | 0.0078    |
|                  |                               |   |                                |                                |           |                        |              | Γotal → | 0.0270    |
| She's Come Alive |                               | vid Essex                               |                                |                                |           |                        | 50.00%       |         |           |
| T0103771738      |                               | gdom Limited Download / On Demand Str   | · ·                            | 01/01/2019 - 31/03             |           |                        |              | 5       | 0.0044    |
| T0103771738      |                               | ted Kingdom Limited Download / On Dema  | •                              | 01/07/2019 - 31/12             |           |                        |              | 48      | 0.0281    |
| T0103771738      |                               | dom Limited Download / On Demand Stre   | earning Service                | 01/01/2018 - 30/04             |           |                        |              | 3       | 0.0021    |
| T0103771738      | Alliance iTunes Germany Pe    | ermanent Download Service Album         |                                | 28/06/2020 - 01/08             | /2020     |                        |              | 1       | 0.0077    |
|                  |                               |   |                                |                                |           |                        |              | Γotal → | 0.0423    |
| She's Emotional  |                               | vid Essex                               |                                |                                |           |                        | 50.00%       |         |           |
| T0100338724      |                               | siduals United Kingdom Permanent Down   |                                | 01/01/2017 - 31/12             |           |                        |              | 15      | 0.0215    |
| T0100338724      |                               | siduals United Kingdom Permanent Down   |                                | 01/01/2017 - 31/12             |           |                        |              | 1       | 0.0014    |
| T0100338724      |                               | gdom Limited Download / On Demand Str   | •                              | 01/01/2019 - 30/06             |           |                        |              | 1566    | 0.6081    |
| T0100338724      |                               | ted Kingdom Limited Download / On Dema  | •                              | 01/07/2019 - 31/03             |           |                        |              | 1528    | 0.7718    |
| T0100338724      |                               | many Limited Download / On Demand Str   | •                              | 01/07/2019 - 31/12             |           |                        |              | 17      | 0.0091    |
| T0100338724      |                               | ted Kingdom Pure Webcasting Service Sir | •                              | 01/11/2019 - 31/03             |           |                        |              | 11      | 0.0037    |
| T0100338724      | Alliance Apple Music United   | Kingdom Limited Download / On Demand    | d Streaming Se                 | 27/03/2020 - 25/06             |           |                        |              | 43      | 0.0274    |
| T0100338724      | Alliance Deezer United King   | dom Limited Download / On Demand Stre   | eaming Service                 | 01/03/2017 - 31/12             |           |                        |              | 26      | 0.0093    |
| T0100338724      | Alliance Deezer France Lim    | ited Download / On Demand Streaming Se  | ervice Single                  | 01/01/2018 - 30/09             | /2019     |                        |              | 21      | 0.0031    |
| T0100338724      | Alliance Google I Inited Kind | dom Limited Download / On Demand Stre   | aming Service                  | 01/07/2020 - 30/09             | /2020     |                        |              | 4       | 0.0014    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        | IP1  | IP2                          | IP3                            | P4                    | Your Share % |           |
|-------------------|--|------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory                                    | Broadcast Region             | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| She's Emotional   | David Essex  |                              |                                |                       | 50.00%       |           |
| T0100338724       | Alliance Google France Limited Download / On Dema    | nd Streaming Service Single  | 01/08/2020 - 31/08/202         | 20                    | 2            | 0.0004    |
| T0100338724       | Alliance iTunes United Kingdom Permanent Download    | Service Album                | 29/03/2020 - 02/05/202         | 20                    | 1            | 0.0060    |
| T0100338724       | Alliance Napster United Kingdom Limited Download /   | On Demand Streaming Service  | 01/04/2020 - 30/06/202         | 20                    | 2            | 0.0007    |
|                   |  |                              |                                |                       | Sub Total 🛶  | 1.4639    |
| She's Emotional   | Essex David  | Joseph Webster Ltd           | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0100338724       | Canadian (SOCAN) General & Broadcasting              |                              | 01/01/2020 - 31/03/202         | 20 FACEBOOK STREAM    | <u> </u>     | 0.0100    |
|                   |  |                              |                                |                       | Sub Total 🗻  | 0.0100    |
| She's Gone        | David Essex  |                              |                                |                       | 50.00%       |           |
| 133136AW          | Alliance Amazon United Kingdom Limited Download /    | On Demand Streaming Service  | 01/01/2019 - 31/03/201         | 19                    | 5            | 0.0047    |
| 133136AW          | Alliance Deezer United Kingdom Limited Download / C  | On Demand Streaming Service  | 01/04/2018 - 30/04/20          | 18                    | 1            | 0.0007    |
|                   |  |                              |                                |                       | Sub Total 🗻  | 0.0054    |
| She's My World    | David Essex  |                              |                                |                       | 50.00%       |           |
| T0112784561       | Alliance 2017 Download Residuals United Kingdom P    | ermanent Download Service Si | 01/01/2017 - 31/12/201         | 17                    | 1            | 0.0014    |
| T0112784561       | Alliance 2017 Download Residuals United Kingdom P    | ermanent Download Service Al | 01/01/2017 - 31/12/201         | 17                    | 65           | 0.0947    |
| T0112784561       | Alliance 7 Digital Media United Kingdom Permanent D  | lownload Service Album       | 01/04/2020 - 30/06/202         | 20                    | 1            | 0.0039    |
| T0112784561       | Alliance Amazon United Kingdom Limited Download /    | On Demand Streaming Service  | 01/01/2019 - 30/06/201         | 19                    | 179          | 0.0800    |
| T0112784561       | Alliance Amazon United Kingdom Permanent Downloa     | ad Service Album             | 01/10/2019 - 31/12/20          | 19                    | 4            | 0.0127    |
| T0112784561       | Alliance Amazon Prime United Kingdom Limited Down    | nload / On Demand Streaming  | 01/07/2019 - 31/03/202         | 20                    | 58           | 0.0297    |
| T0112784561       | Alliance Apple Music United Kingdom Limited Downlo   | ad / On Demand Streaming Se  | 27/03/2020 - 25/06/202         | 20                    | 127          | 0.0780    |
| T0112784561       | Alliance Deezer France Limited Download / On Dema    | nd Streaming Service Single  | 01/02/2018 - 28/02/20          | 18                    | 2            | 0.0003    |
| T0112784561       | Alliance Deezer United Kingdom Limited Download / C  | On Demand Streaming Service  | 01/01/2019 - 31/12/20          | 19                    | 4            | 0.0014    |
| T0112784561       | Alliance Google United Kingdom Permanent Downloa     | d Service Album              | 01/07/2020 - 30/09/202         | 20                    | 1            | 0.0065    |
| T0112784561       | Alliance Google United Kingdom Limited Download / G  | On Demand Streaming Service  | 01/07/2020 - 30/09/202         | 20                    | 6            | 0.0023    |
| T0112784561       | Alliance iTunes United Kingdom Permanent Download    | Service Album                | 29/03/2020 - 29/08/202         | 20                    | 24           | 0.0697    |
| T0112784561       | Alliance iTunes Ireland Permanent Download Service   | Album                        | 28/06/2020 - 28/11/202         | 20                    | 2            | 0.0080    |
| T0112784561       | Alliance iTunes Cloud Services United Kingdom Limite | ed Download / On Demand Stre | 01/07/2018 - 29/12/20          | 18                    | 5            | 0.0376    |
| T0112784561       | Alliance Napster United Kingdom Limited Download /   | On Demand Streaming Service  | 01/04/2020 - 30/06/202         | 20                    | 1            | 0.0004    |
| T0112784561       | Alliance Spotify United Kingdom Limited Download / C | On Demand Streaming Service  | 01/07/2020 - 31/10/202         | 20                    | 81           | 0.0291    |
|                   |  |                              |                                |                       | Sub Total -> | 0.4557    |
| She's My World    | Essex David  | Joseph Webster Ltd           | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0112784561       | Canadian (SOCAN) General & Broadcasting              | <u>'</u>                     | 01/01/2020 - 31/03/202         | 20 FACEBOOK STREAM    | <u>'</u>     | 0.0200    |
|                   |  |                              |                                |                       | Sub Total 🛶  | 0.0200    |
| Shine Like A Diam | nond David Essex                                     |                              |                                |                       | 50.00%       |           |
| T0103771647       | Alliance 2017 Download Residuals United Kingdom P    | ermanent Download Service Si | 01/01/2017 - 31/12/20          | 17                    | 1            | 0.0013    |
| T0103771647       | Alliance Amazon France Limited Download / On Dema    | and Streaming Service Single | 01/01/2019 - 31/03/20          | 19                    | 3            | 0.0009    |
| T0103771647       | Alliance Amazon United Kingdom Limited Download /    | On Demand Streaming Service  | 01/01/2019 - 30/06/20          | 19                    | 63           | 0.0298    |
| T0103771647       | Alliance Amazon Prime United Kingdom Limited Down    | nload / On Demand Streaming  | 01/07/2019 - 31/03/202         | 20                    | 1690         | 0.8499    |





Member Name: Essex David CAE Number: 00070172307

| Note   10   10   10   10   10   10   10   1  | Work Title       |                        | IP1                               | IP2                        | IP3                            | IP4                        | Your Share %                          |           |
|--|------------------|------------------------|-----------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------------------|-----------|
|  | Work No          | Usage & Territory      |                                   | Broadcast Region           | Period                         | hhhh:mm:ss Production      | Performances                          | Royalty £ |
| Millance Poole   Millance   Mi  | Shine Like A Dia | mond                   | David Essex                       |                            |                                |                            | 50.00%                                |           |
| Millon   | T0103771647      | Alliance Amazon Prim   | ne United Kingdom Pure Webcastin  | ng Service Single          | 01/11/2019 - 30/11/2           | 019                        | 1                                     | 0.0003    |
| Minuser   Min  | T0103771647      | Alliance Deezer Unite  | d Kingdom Limited Download / On   | Demand Streaming Service   | 01/01/2019 - 30/06/20          | 019                        | 2                                     | 0.0006    |
| Mallance Turnise Certainary Permanent Download Service Abum   28003200 - 02005200   1   1   1   1   1   1   1   1   1  | T0103771647      | Alliance Google Unite  | d Kingdom Limited Download / On   | Demand Streaming Service   | 01/07/2020 - 31/07/2           | 020                        | 1                                     | 0.0004    |
| 1907    | T0103771647      | Alliance Google Franc  | ce Limited Download / On Demand   | Streaming Service Single   | 01/08/2020 - 31/08/20          | 020                        | 1                                     | 0.0002    |
| Millance Ruptine   Millance R  | T0103771647      | Alliance iTunes United | d Kingdom Permanent Download S    | ervice Album               | 29/03/2020 - 02/05/20          | 020                        | 1                                     | 0.0040    |
| Thi  | T0103771647      | Alliance iTunes Germ   | any Permanent Download Service    | Album                      | 28/06/2020 - 01/08/20          | 020                        | 1                                     | 0.0078    |
| Select Note   Select Note Note   Select N  | T0103771647      | Alliance Napster Unite | ed Kingdom Limited Download / On  | Demand Streaming Service   | 01/04/2020 - 30/06/20          | 020                        | 1                                     | 0.0004    |
| Select   Like A   June   Like A   June A     | T0103771647      | Alliance Spotify Unite | d Kingdom Limited Download / On I | Demand Streaming Service   | 01/07/2020 - 31/08/20          | 020                        | 277                                   | 0.0387    |
| T0103771647   USA (ASCAP) Online   |                  |                        |                                   |                            |                                |                            | Sub Total ->                          | 0.9343    |
| T0103771847 VSA (ASCAP) Online   | Shine Like A Dia | mond                   | Essex David                       | Joseph Webster Ltd         | Stage Three Music Publishing L |                            | 50.00%                                |           |
| Shine Or         David Essex         95000   | T0103771647      | USA (ASCAP) Online     | '                                 | <u>'</u>                   | 01/04/2020 - 30/06/20          | 020 AMAZON MUSIC UNLIMITED | · · · · · · · · · · · · · · · · · · · | 0.0100    |
| She On         David Essa         50.00%           133136BP         Alliance Amazon Prineut Linited Download / On Demand Streaming Service Single         01/01/2019 - 31/03/2019         2           133136BP         Alliance Amazon United Kingdom Linited Download / On Demand Streaming Service Single         01/01/2017 - 31/03/2017         31/03/2019         2           10101314515         Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al         01/01/2017 - 31/12/2017         31/12/2017         3.00         2           Shire On Inc. 2017 Download Residuals United Kingdom Permanent Download Service Al         36/86 Prinee Music Publishing         Spot Townload Residuals United Kingdom Permanent Download Service Al         36/86 Prinee Music Publishing         APPLE SUBSCRIPTION         50.00         30.00  | T0103771647      | USA (ASCAP) Online     |                                   |                            | 01/04/2020 - 30/06/20          | 020 AMAZON PRIME MUSIC     |                                       | 0.0100    |
| 133136BP   Alliance Amazon France Limited Download / On Demand Streaming Service Single   01/01/2019 - 31/03/2019   23   21   21   23   23   23   23   23  |                  |                        |                                   |                            |                                |                            | Sub Total ->                          | 0.0200    |
| 13136BP   Alliance Amazon United Download / On Demand Streaming Service   01/01/2019 - 31/03/2019   23   23   25   25   25   25   25   25  | Shine On         |                        | David Essex                       |                            |                                |                            | 50.00%                                |           |
| T0101314515   Alliance 2017 Downloal Residuals United Kingdom Permanent Download Service Al  | 133136BP         | Alliance Amazon Fran   | nce Limited Download / On Demand  | d Streaming Service Single | 01/01/2019 - 31/01/2           | 019                        | 2                                     | 0.0005    |
| 10101314515   Alliance 2017 Download Residuals United Kingdom Permanent Download Service All more P  | 133136BP         | Alliance Amazon Unit   | ed Kingdom Limited Download / On  | Demand Streaming Service   | 01/01/2019 - 31/03/20          | 019                        | 23                                    | 0.0159    |
| Shine On   | T0101314515      | Alliance 2017 Downlo   | ad Residuals United Kingdom Pern  | nanent Download Service Si | 01/01/2017 - 31/12/20          | 017                        | 2                                     | 0.0028    |
| Shine On   | T0101314515      | Alliance 2017 Downlo   | ad Residuals United Kingdom Pern  | nanent Download Service Al | 01/01/2017 - 31/12/20          | 017                        | 1                                     | 0.0015    |
| Totio1314515   USA (ASCAP) Online  |                  |                        |                                   |                            |                                |                            | Sub Total ->                          | 0.0207    |
| Ships That Plasts IT be Night         David Essex         50.00%           T0101434723         Alliance 2017 Download Residuals United Kingdom Permanent Download Service All         01/01/2017 - 31/12/2017         68           T0101434723         Alliance 2017 Download Residuals United Kingdom Permanent Download Service All         01/01/2017 - 31/12/2017         4           T0101434723         Alliance 2017 Download Residuals United Kingdom Permanent Download Service Album         01/01/2017 - 31/12/2017         4           T0101434723         Alliance Amazon United Kingdom Limited Download On Demand Streaming Service         01/01/2019 - 30/06/2019         515           T0101434723         Alliance Amazon United Kingdom Permanent Download Service Album         01/07/2019 - 31/03/2020         4           T0101434723         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single         01/01/2019 - 31/03/2020         337           T0101434723         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         01/01/2019 - 30/01/2020         36           T0101434723         Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         36           T0101434723         Alliance Google United Kingdom Limited Download / On Demand Streaming Service Sin         01/01/2019 - 31/10/2019         31/01/2019 - 31/10/2019         36   | Shine On         |                        | Essex David                       | Joseph Webster Ltd         | Stage Three Music Publishing L |                            | 50.00%                                |           |
| Ships That Pass In The Night         David Essex           T0101434723         Alliance 2017 Download Residuals United Kingdom Permanent Download Service All         01/01/2017 - 31/12/2017         68           T0101434723         Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si         01/01/2017 - 31/12/2017         4           T0101434723         Alliance 7 Digital Media United Kingdom Permanent Download Service Album         01/04/2020 - 30/06/2020         1           T0101434723         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/06/2019         515           T0101434723         Alliance Amazon United Kingdom Permanent Download Service Album         01/01/2019 - 31/03/2020         4           T0101434723         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Album         01/07/2019 - 31/03/2020         337           T0101434723         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single         01/11/2019 - 30/11/2019         1           T0101434723         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sin         27/03/2020 - 25/06/2020         238           T0101434723         Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Sin         26/06/2020 - 24/09/2020         1           T0101434723         Alliance Deezer United Kingdom Limited Download / On   | T0101314515      | USA (ASCAP) Online     |                                   |                            | 01/04/2020 - 30/06/20          | 020 APPLE SUBSCRIPTION     |                                       | 0.0100    |
| T0101434723   Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al   01/01/2017 - 31/12/2017   4   4   7   7   7   7   7   7   7  |                  |                        |                                   |                            |                                |                            | Sub Total ->                          | 0.0100    |
| T0101434723         Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si         01/01/2017 - 31/12/2017         4           T0101434723         Alliance 7 Digital Media United Kingdom Permanent Download Service Album         01/04/2020 - 30/06/2020         1           T0101434723         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Servici         01/01/2019 - 30/06/2019         515           T0101434723         Alliance Amazon United Kingdom Permanent Download Service Album         01/01/2019 - 31/12/2019         4           T0101434723         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         337           T0101434723         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/01/2019 - 30/01/2019         1           T0101434723         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2002 - 25/06/2020         23           T0101434723         Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Sin         26/06/2002 - 24/09/2020         1           T0101434723         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2019 - 31/12/2019         31/2019           T0101434723         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 31/08/2020         31/08/2020   | Ships That Pass  | In The Night           | David Essex                       |                            |                                |                            | 50.00%                                |           |
| T0101434723         Alliance 7 Digital Media United Kingdom Permanent Download Service Album         01/04/2020 - 30/06/2020         1           T0101434723         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/06/2019         515           T0101434723         Alliance Amazon United Kingdom Permanent Download Service Album         01/10/2019 - 31/12/2019         4           T0101434723         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         337           T0101434723         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/11/2019 - 30/11/2019         1           T0101434723         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         238           T0101434723         Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Single         26/06/2020 - 24/09/2020         1           T0101434723         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 31/12/2019         32           T0101434723         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 31/08/2020         8           T0101434723         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         31           T0101434723 </td <td>T0101434723</td> <td>Alliance 2017 Downlo</td> <td>ad Residuals United Kingdom Pern</td> <td>nanent Download Service Al</td> <td>01/01/2017 - 31/12/20</td> <td>017</td> <td>68</td> <td>0.0990</td>  | T0101434723      | Alliance 2017 Downlo   | ad Residuals United Kingdom Pern  | nanent Download Service Al | 01/01/2017 - 31/12/20          | 017                        | 68                                    | 0.0990    |
| T0101434723         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/06/2019         515           T0101434723         Alliance Amazon United Kingdom Permanent Download Service Album         01/10/2019 - 31/12/2019         4           T0101434723         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         337           T0101434723         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/11/2019 - 30/11/2019         1           T0101434723         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se         27/03/2020 - 25/06/2020         238           T0101434723         Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Sin         26/06/2020 - 24/09/2020         1           T0101434723         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 31/12/2019         32           T0101434723         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 31/08/2020         8           T0101434723         Alliance Google United Kingdom Limited Download Streaming Service         01/07/2020 - 30/09/2020         1           T0101434723         Alliance Google United Kingdom Permanent Download Streaming Service         01/07/2020 - 30/09/2020         1           T0101434723         All   | T0101434723      | Alliance 2017 Downlo   | ad Residuals United Kingdom Pern  | nanent Download Service Si | 01/01/2017 - 31/12/20          | 017                        | 4                                     | 0.0057    |
| T0101434723   Alliance Amazon United Kingdom Permanent Download Service Album   O1/10/2019 - 31/12/2019   O1/10/2019 - 31/10/2020   337   O1/10/2019 - 31/10/2020   O1/10/2019 - 30/11/2019   O1/10/2019 - 30/10/2020   O1/10/2019 - 30/10/2020   O1/10/2019 - 30/10/2020   O1/10/2019 - 31/10/2020   O1/10/2019 - 31/10/2019   O1/10/20 | T0101434723      | Alliance 7 Digital Med | lia United Kingdom Permanent Dow  | vnload Service Album       | 01/04/2020 - 30/06/20          | 020                        | 1                                     | 0.0039    |
| T0101434723         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         337           T0101434723         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/11/2019 - 30/11/2019         1           T0101434723         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         238           T0101434723         Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Sin         26/06/2020 - 24/09/2020         1           T0101434723         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 31/12/2019         32           T0101434723         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 31/08/2020         8           T0101434723         Alliance Google United Kingdom Limited Download Service Album         01/07/2020 - 30/09/2020         1           T0101434723         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         31  | T0101434723      | Alliance Amazon Unit   | ed Kingdom Limited Download / On  | Demand Streaming Service   | 01/01/2019 - 30/06/20          | 019                        | 515                                   | 0.2018    |
| T0101434723       Alliance Amazon Prime United Kingdom Pure Webcasting Service Single       01/11/2019 - 30/11/2019       1         T0101434723       Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Sin       27/03/2020 - 25/06/2020       238         T0101434723       Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Sin       26/06/2020 - 24/09/2020       1         T0101434723       Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service       01/01/2019 - 31/12/2019       32         T0101434723       Alliance Google United Kingdom Limited Download / On Demand Streaming Service       01/07/2020 - 31/08/2020       8         T0101434723       Alliance Google United Kingdom Permanent Download Service Album       01/07/2020 - 30/09/2020       1         T0101434723       Alliance iTunes United Kingdom Permanent Download Service Album       29/03/2020 - 29/08/2020       31   | T0101434723      | Alliance Amazon Unit   | ed Kingdom Permanent Download     | Service Album              | 01/10/2019 - 31/12/20          | 019                        | 4                                     | 0.0129    |
| T0101434723       Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se       27/03/2020 - 25/06/2020       238         T0101434723       Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Sin       26/06/2020 - 24/09/2020       1         T0101434723       Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service       01/01/2019 - 31/12/2019       32         T0101434723       Alliance Google United Kingdom Limited Download / On Demand Streaming Service       01/07/2020 - 31/08/2020       8         T0101434723       Alliance Google United Kingdom Permanent Download Service Album       01/07/2020 - 30/09/2020       1         T0101434723       Alliance iTunes United Kingdom Permanent Download Service Album       29/03/2020 - 29/08/2020       31  | T0101434723      | Alliance Amazon Prim   | ne United Kingdom Limited Downloa | ad / On Demand Streaming   | 01/07/2019 - 31/03/20          | 020                        | 337                                   | 0.1687    |
| T0101434723       Alliance Apple Music Estonia Limited Download / On Demand Streaming Service Sin       26/06/2020 - 24/09/2020       1         T0101434723       Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service       01/01/2019 - 31/12/2019       32         T0101434723       Alliance Google United Kingdom Limited Download / On Demand Streaming Service       01/07/2020 - 31/08/2020       8         T0101434723       Alliance Google United Kingdom Permanent Download Service Album       01/07/2020 - 30/09/2020       1         T0101434723       Alliance iTunes United Kingdom Permanent Download Service Album       29/03/2020 - 29/08/2020       31  | T0101434723      | Alliance Amazon Prim   | ne United Kingdom Pure Webcastin  | ng Service Single          | 01/11/2019 - 30/11/2           | 019                        | 1                                     | 0.0004    |
| Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 31/12/2019  T0101434723 Alliance Google United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 31/08/2020  Alliance Google United Kingdom Permanent Download Service Album 01/07/2020 - 30/09/2020 11  T0101434723 Alliance iTunes United Kingdom Permanent Download Service Album 29/03/2020 - 29/08/2020 31   | T0101434723      | Alliance Apple Music   | United Kingdom Limited Download   | / On Demand Streaming Se   | 27/03/2020 - 25/06/20          | 020                        | 238                                   | 0.1446    |
| T0101434723         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/07/2020 - 31/08/2020         8           T0101434723         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         1           T0101434723         Alliance iTunes United Kingdom Permanent Download Service Album         29/03/2020 - 29/08/2020         31   | T0101434723      | Alliance Apple Music   | Estonia Limited Download / On Der | mand Streaming Service Sin | 26/06/2020 - 24/09/20          | 020                        | 1                                     | 0.0005    |
| T0101434723         Alliance Google United Kingdom Permanent Download Service Album         01/07/2020 - 30/09/2020         1           T0101434723         Alliance iTunes United Kingdom Permanent Download Service Album         29/03/2020 - 29/08/2020         31   | T0101434723      | Alliance Deezer Unite  | d Kingdom Limited Download / On   | Demand Streaming Service   | 01/01/2019 - 31/12/20          | 019                        | 32                                    | 0.0098    |
| T0101434723 Alliance iTunes United Kingdom Permanent Download Service Album 29/03/2020 - 29/08/2020 31   | T0101434723      | Alliance Google Unite  | ed Kingdom Limited Download / On  | Demand Streaming Service   | 01/07/2020 - 31/08/20          | 020                        | 8                                     | 0.0030    |
|  | T0101434723      | Alliance Google Unite  | d Kingdom Permanent Download S    | Service Album              | 01/07/2020 - 30/09/20          | 020                        | 1                                     | 0.0065    |
| T0101/2/722 Alliance (Tupoc Iraland Permanent Deveload Service Album   | T0101434723      | Alliance iTunes United | d Kingdom Permanent Download S    | ervice Album               | 29/03/2020 - 29/08/20          | 020                        | 31                                    | 0.0978    |
| 10 10 1404125 Alliande II ulies ileianu r'elinaneni Duwniloau Service Album 2  | T0101434723      | Alliance iTunes Irelan | d Permanent Download Service Alb  | oum                        | 28/06/2020 - 28/11/20          | 020                        | 2                                     | 0.0080    |





Member Name: Essex David CAE Number: 00070172307

| Work Title          |                          | IP1  | IP2                | IP3                            | P4            |                              | Your Share % |       |           |
|---------------------|--------------------------|--|--------------------|--------------------------------|---------------|------------------------------|--------------|-------|-----------|
| Work No             | Usage & Territory        |  | Broadcast Region   | Period                         | hhhh:mm:ss    | Production                   | Performa     | ances | Royalty £ |
| Ships That Pass I   | In The Night             | David Essex                                  |                    |                                |               |                              | 50.00%       |       |           |
| T0101434723         | Alliance iTunes United   | Kingdom Permanent Download Service Single    |                    | 28/06/2020 - 01/08/20          | 20            |                              | '            | 2     | 0.0119    |
| T0101434723         | Alliance iTunes Cloud    | Services United Kingdom Limited Download / 0 | On Demand Stre     | 01/07/2018 - 29/12/20          | 18            |                              |              | 5     | 0.0376    |
| T0101434723         | Alliance Napster Unite   | d Kingdom Limited Download / On Demand St    | reaming Service    | 01/04/2020 - 30/06/20          | 20            |                              |              | 1     | 0.0004    |
| T0101434723         | Alliance Spotify United  | Kingdom Limited Download / On Demand Stre    | eaming Service     | 01/07/2020 - 31/10/20          | 20            |                              |              | 183   | 0.0657    |
| T0101434723         | Alliance Spotify (2nd Ir | nvoice) United Kingdom Limited Download / Or | Demand Strea       | 01/12/2017 - 30/04/20          | 19            |                              |              | 140   | 0.0416    |
| T0101434723         | Alliance Spotify (2nd Ir | nvoice) Poland Limited Download / On Demand  | Streaming Ser      | 01/04/2019 - 30/04/20          | 19            |                              |              | 1     | 0.0001    |
|                     |                          |  |                    |                                |               |                              | Sub Tot      | al 🕳  | 0.9199    |
| Ships That Pass I   | In The Night             | Essex David                                  | Joseph Webster Ltd | BMG Rights Management (UK) Lim |               |                              | 50.00%       |       |           |
| T0101434723         | MSB2B - The Yaboo C      | Company Ltd - Online                         |                    | 15/08/2020 - 15/08/20          | 20            | Ships That Pass In The Night |              | 1     | 0.0700    |
| T0101434723         | Canadian (SOCAN) Ge      | eneral & Broadcasting                        |                    | 01/01/2020 - 31/03/20          | 20            | FACEBOOK STREAM              |              |       | 0.0500    |
| T0101434723         | Vietnamese (VCPMC)       | G&B  |                    | 01/07/2020 - 01/09/20          | 20            | RADIO-V432                   |              |       | 0.1400    |
|                     |                          |  |                    |                                |               |                              | Sub Tot      | al 🕳  | 0.2600    |
| Show Girls          |                          | David Essex                                  |                    |                                |               |                              | 50.00%       |       |           |
| T0104133665         | Alliance 2017 Downloa    | ad Residuals United Kingdom Permanent Dowr   | nload Service Al   | 01/01/2017 - 31/12/20          | 17            |                              |              | 3     | 0.0043    |
| T0104133665         | Alliance Amazon Unite    | ed Kingdom Limited Download / On Demand St   | reaming Service    | 01/02/2019 - 30/06/20          | 19            |                              |              | 15    | 0.0068    |
| T0104133665         | Alliance Amazon Germ     | nany Limited Download / On Demand Streamin   | g Service Single   | 01/03/2019 - 31/03/20          | 19            |                              |              | 2     | 0.0006    |
| T0104133665         | Alliance Amazon Prime    | e United Kingdom Limited Download / On Dem   | and Streaming      | 01/07/2019 - 31/03/20          | 20            |                              |              | 43    | 0.0219    |
| T0104133665         | Alliance Amazon Prime    | e United Kingdom Pure Webcasting Service Si  | ngle               | 01/07/2019 - 31/07/20          | 19            |                              |              | 2     | 0.0005    |
| T0104133665         | Alliance iTunes Germa    | any Permanent Download Service Single        |                    | 28/06/2020 - 01/08/20          | 20            |                              |              | 1     | 0.0098    |
|                     |                          |  |                    |                                |               |                              | Sub Tot      | al 🗻  | 0.0439    |
| Show Girls          |                          | Essex David                                  | Joseph Webster Ltd | BMG Rights Management (UK) Lim |               |                              | 50.00%       |       |           |
| T0104133665         | Canadian (SOCAN) Ge      | eneral & Broadcasting                        |                    | 01/01/2020 - 31/03/20          | 20            | FACEBOOK STREAM              |              |       | 0.0100    |
| T0104133665         | Vietnamese (VCPMC)       | G&B  |                    | 01/07/2020 - 01/09/20          | 20            | RADIO-V432                   |              |       | 0.1400    |
|                     |                          |  |                    |                                |               |                              | Sub Tot      | al 🗻  | 0.1500    |
| Show Girls          |                          | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |               |                              | 50.00%       |       |           |
| T0104133665         | BBC World Service (N     | SPD)   | BBC World Service  | 18/06/2017 - 18/06/20          | 17 0000:01:44 |                              |              | 8     | 0.0500    |
| T0104133665         | BBC World Service (S     | PD)  | BBC World Service  | 18/06/2017 - 18/06/20          | 17 0000:01:44 |                              |              | 8     | 0.0500    |
|                     |                          |  |                    |                                |               |                              | Sub Tot      | al 🗻  | 0.1000    |
| Silky Race          |                          | David Essex                                  |                    |                                |               |                              | 50.00%       |       |           |
| T9130324662         | Alliance Amazon Unite    | ed Kingdom Limited Download / On Demand St   | reaming Service    | 01/05/2019 - 31/05/20          | 19            |                              |              | 2     | 0.0013    |
| T9130324662         | Alliance Amazon Prime    | e United Kingdom Limited Download / On Dem   | and Streaming      | 01/08/2019 - 31/12/20          | 19            |                              |              | 4     | 0.0021    |
|                     |                          |  |                    |                                |               |                              | Sub Tot      | al 🗻  | 0.0034    |
| Silly Little Baby R | •                        | David Essex                                  |                    |                                |               |                              | 50.00%       |       |           |
| T0104134215         |                          | ad Residuals United Kingdom Permanent Dowr   |                    | 01/01/2017 - 31/12/20          |               |                              |              | 1     | 0.0014    |
| T0104134215         | Alliance 2017 Downloa    | ad Residuals United Kingdom Permanent Dowr   | nload Service Al   | 01/01/2017 - 31/12/20          | 17            |                              |              | 3     | 0.0042    |
| T0104134215         | Alliance Amazon Unite    | ed Kingdom Limited Download / On Demand St   | reaming Service    | 01/01/2019 - 30/06/20          | 19            |                              |              | 22    | 0.0108    |
| T0104134215         | Alliance Amazon Prime    | e United Kingdom Limited Download / On Dem   | and Streaming      | 01/07/2019 - 31/03/20          | 20            |                              |              | 80    | 0.0409    |
|                     |                          |  |                    |                                |               |                              | Sub Tot      | al 🗻  | 0.0573    |





Member Name: Essex David CAE Number: 00070172307

| Work Title          | IP1                                       | IP2                         | IP3                            | P4  | Your Share % |           |
|---------------------|---|-----------------------------|--------------------------------|---|--------------|-----------|
| Work No             | Usage & Territory                         | Broadcast Region            | Period                         | hhhh:mm:ss Production                               | Performances | Royalty £ |
| Silly Little Baby R | tunning Essex David                       | Joseph Webster Ltd          | BMG Rights Management (UK) Lim |   | 50.00%       |           |
| T0104134215         | Canadian (SOCAN) General & Broadcasting   | <u> </u>                    | 01/01/2020 - 31/03/202         | 20 FACEBOOK STREAM                                  | <u> </u>     | 0.0100    |
| T0104134215         | USA (ASCAP) Online                        |                             | 01/04/2020 - 30/06/202         | 20 AMAZON MUSIC UNLIMITED                           |              | 0.0100    |
| T0104134215         | USA (ASCAP) Online                        |                             | 01/04/2020 - 30/06/202         | 20 AMAZON PRIME MUSIC                               |              | 0.0100    |
| T0104134215         | Vietnamese (VCPMC) G&B                    |                             | 01/04/2020 - 01/06/202         | 20 RES25-01705                                      |              | 0.2700    |
| T0104134215         | Vietnamese (VCPMC) G&B                    |                             | 01/04/2020 - 01/06/202         | 20 RES25-01706                                      |              | 0.1700    |
| T0104134215         | Vietnamese (VCPMC) G&B                    |                             | 01/04/2020 - 01/06/202         | 20 RES25-01826                                      |              | 1.5700    |
| T0104134215         | Vietnamese (VCPMC) G&B                    |                             | 01/07/2020 - 01/09/202         | 20 REST-03132                                       |              | 0.1800    |
| T0104134215         | Vietnamese (VCPMC) G&B                    |                             | 01/07/2020 - 01/09/202         | 20 REST-03133                                       |              | 0.1800    |
| T0104134215         | Vietnamese (VCPMC) G&B                    |                             | 01/07/2020 - 01/09/202         | 20 RADIO-V432                                       |              | 0.1400    |
|                     |   |                             |                                |   | Sub Total →  | 2.5400    |
| Silver Dream Mad    | chine Essex David                         | Joseph Webster Ltd          | Stage Three Music Publishing L |   | 50.00%       |           |
| T9000658811         | BBC iPlayer                               |                             | 01/09/2020 - 01/09/202         | 20 0174:30:23 Detectorists                          | 16979        | 0.1100    |
| T9000658811         | BBC iPlayer                               |                             | 01/10/2020 - 01/10/202         | 20 0189:59:42 Detectorists                          | 18486        | 0.1200    |
| T9000658811         | BBC iPlayer                               |                             | 01/11/2020 - 01/11/202         | 20 0153:32:23 Detectorists                          | 14939        | 0.1000    |
| T9000658811         | BBC iPlayer                               |                             | 01/12/2020 - 01/12/202         | 20 0189:54:46 Detectorists                          | 18478        | 0.1200    |
| T9000658811         | BBC Radio Humberside Low Peak             | BBC Radio Humberside        | 04/10/2020 - 04/10/202         | 20 0000:03:17                                       | 1            | 0.2700    |
| T9000658811         | BBC Radio Humberside Public Reception     |                             | 04/10/2020 - 04/10/202         | 20 0000:03:17                                       | 1            | 0.0200    |
| T9000658811         | Euro Cable Re-trans - BBC FOUR (SPD)      | BBC FOUR                    | 30/04/2015 - 30/04/20          | 15 0000:16:57 Detectorists                          | 9            | 0.1100    |
| T9000658811         | Euro Cable Re-trans - BBC FOUR (SPD)      | BBC FOUR                    | 30/04/2015 - 30/04/20          | 15 0000:16:57 Detectorists                          | 9            | 0.1100    |
| T9000658811         | GEOL - Amazon (DTO)                       |                             | 30/09/2020 - 30/09/202         | 20 0001:01:03 TV Box Set Series                     |              | 0.0100    |
| T9000658811         | Jukeboxes Soundnet                        |                             | 01/12/2020 - 31/12/202         | 20  | 404          | 0.6300    |
| T9000658811         | Manx FM Non Peak Main                     | Manx Radio                  | 29/11/2020 - 29/11/202         | 20 0000:02:55                                       | 1            | 0.0200    |
| T9000658811         | Manx FM Public Reception                  |                             | 29/11/2020 - 29/11/202         | 20 0000:02:55                                       | 1            | 0.0100    |
| T9000658811         | MSB2B - Jaybox Ltd Online                 | MSB2B - Jaybox Ltd ¿ Online | 15/02/2020 - 15/02/202         | 20 Silver Dream Machine                             | 9            | 0.0700    |
| T9000658811         | MSB2B - The Yaboo Company Ltd - Online    |                             | 15/08/2020 - 15/08/202         | 20 Silver Dream Machine                             | 1            | 0.0700    |
| T9000658811         | Small & Community Radio Services          |                             | 31/12/2020 - 31/12/202         | 20 0000:06:02 Analogy                               |              | 0.0600    |
| T9000658811         | UK Concerts and Stage Shows 2019          |                             | 04/04/2019 - 04/04/20          | 19 0000:03:00 O2 Apollo Manchester                  |              | 3.4800    |
| T9000658811         | UK Concerts and Stage Shows 2019          |                             | 07/04/2019 - 07/04/20          | 19 0000:03:00 Brighton Conference Centre, Brighton, | 3n1 2gr      | 23.2700   |
| T9000658811         | UK General Recorded (Restaurants & Cafes) |                             | 31/12/2020 - 31/12/202         | 20 0000:03:01 Analogy                               |              | 0.0500    |
| T9000658811         | UK General Recorded (Shops)               |                             | 31/12/2020 - 31/12/202         | 20 0000:03:01 Analogy                               |              | 1.0400    |
| T9000658811         | Wave 105 High Peak Main                   | Wave 105.2 FM               | 29/10/2020 - 29/10/202         | 20 0000:03:24                                       | 1            | 1.1400    |
| T9000658811         | Wave 105 Low Peak Mains                   | Wave 105.2 FM               | 10/10/2020 - 10/10/202         | 20 0000:03:20                                       | 1            | 0.7400    |
| T9000658811         | Wave 105 Public Reception                 |                             | 10/10/2020 - 29/10/202         | 20 0000:06:44                                       | 2            | 0.2800    |
| T9000658811         | Australasian (APRA) Online                |                             | 01/07/2019 - 30/06/202         | 20 SS AU-SPOTIFY [AD FUNDED]                        |              | 0.0200    |
| T9000658811         | Australasian (APRA) Online                |                             | 01/07/2019 - 30/06/202         | 20 OD AU-DIGITAL DOWNLOADS                          |              | 0.0200    |
| T9000658811         | Australasian (APRA) Online                |                             | 01/07/2019 - 30/06/202         | 20 SS AU-SPOTIFY [FAMILY]                           |              | 0.0500    |
| T9000658811         | Australasian (APRA) Online                |                             | 01/07/2019 - 30/06/202         | 20 SS AU-APPLE MUSIC [FAMILY]                       |              | 0.0300    |



Member Name: Essex David CAE Number: 00070172307

| Work Title       |                          | IP1  | IP2                | IP3                            | IP4                                | Your Share %    |           |
|------------------|--------------------------|--|--------------------|--------------------------------|------------------------------------|-----------------|-----------|
| Work No          | Usage & Territory        |  | Broadcast Region   | Period                         | hhhh:mm:ss Production              | Performances    | Royalty £ |
| Silver Dream Mad | chine                    | Essex David                                | Joseph Webster Ltd | Stage Three Music Publishing L |                                    | 50.00%          |           |
| T9000658811      | Australasian (APRA) C    | Online                                     |                    | 01/07/2019 - 30/06/2           | 2020 SS AU-APPLE MUSIC [INDIVIDI   | JAL]            | 0.0400    |
| T9000658811      | Australasian (APRA) C    | Online                                     |                    | 01/07/2019 - 30/06/2           | 2020 WB AU-YOUTUBE GENERAL E       | NT              | 0.1400    |
| T9000658811      | Australasian (APRA) C    | Online                                     |                    | 01/07/2019 - 30/06/2           | 2020 SS AU-SPOTIFY [INDIVIDUAL]    |                 | 0.1000    |
| T9000658811      | Australian (APRA) Ger    | neral & Broadcasting                       |                    | 01/07/2019 - 30/06/2           | 2020 BG AU-ANALOGOUS-RAGE          |                 | 1.2700    |
| T9000658811      | Australian (APRA) Ger    | neral & Broadcasting                       |                    | 01/07/2019 - 30/06/2           | 2020 TN AU-ABC1 [RAGE]             |                 | 3.8200    |
| T9000658811      | Canadian (SOCAN) Ge      | eneral & Broadcasting                      |                    | 01/01/2020 - 31/03/2           | 2020 FACEBOOK STREAM               |                 | 0.0600    |
| T9000658811      | Croatian (HDS) Genera    | al & Broadcasting                          |                    | 01/07/2019 - 31/12/2           | 2019 GENERALNI KORISNICI           |                 | 0.2500    |
| T9000658811      | Danish (NCB) Online      |  |                    | 01/07/2020 - 01/07/2           | 2020 NUUDAY A/S                    |                 | 0.0100    |
| T9000658811      | Finnish (NCB) Online     |  |                    | 01/07/2020 - 01/07/2           | 2020 SECURYCAST OY                 |                 | 0.0100    |
| T9000658811      | Irish (IMRO) General     |  |                    | 01/05/2020 - 01/07/2           | 2020 OCEAN FM RADIO                |                 | 0.1400    |
| T9000658811      | New Zealand General      | & Broadcasting                             |                    | 01/07/2019 - 30/06/2           | 2020 BG NZ-ANALOGOUS-RAGE          |                 | 3.5700    |
| T9000658811      | New Zealand Online       |  |                    | 01/07/2019 - 30/06/2           | The Detectorists VD NZ-NETFLI      | K               | 0.1100    |
| T9000658811      | Romanian (UCMR-ADA       | A) General & Broadcasting                  |                    | 01/07/2020 - 01/09/2           | 2020 RADIO BROADCAST               |                 | 0.0100    |
| T9000658811      | Spanish (SGAE) Films     |  |                    | 01/07/2020 - 31/12/2           | 2020 Silver Dream Racer TV CASTILL | A LEON          | 0.1500    |
| T9000658811      | Swedish (STIM) Gener     | ral & Broadcasting                         |                    | 01/07/2013 - 31/12/2           | 2014 REALLOCATED FEES - COMMI      | ERCIAL          | 0.1400    |
| T9000658811      | Swedish (STIM) Online    | 9  |                    | 01/11/2014 - 31/12/2           | BACKGROUND - STREAMEC              |                 | 0.4800    |
| T9000658811      | USA (ASCAP) Online       |  |                    | 01/04/2020 - 30/06/2           | 2020 AMAZON MUSIC UNLIMITED        |                 | 0.0200    |
| T9000658811      | USA (ASCAP) Online       |  |                    | 01/04/2020 - 30/06/2           | 2020 SPOTIFY                       |                 | 0.0200    |
| T9000658811      | USA (ASCAP) Online       |  |                    | 01/04/2020 - 30/06/2           | 2020 YOUTUBE - AUDIO PERFORMA      | NCES            | 0.0100    |
| T9000658811      | USA (ASCAP) Online       |  |                    | 01/04/2020 - 30/06/2           | 2020 SONGPOP                       |                 | 0.0100    |
| T9000658811      | USA (ASCAP) Online       |  |                    | 01/04/2020 - 30/06/2           | 2020 PANDORA                       |                 | 0.0100    |
| T9000658811      | USA (ASCAP) Online       |  |                    | 01/04/2020 - 30/06/2           | 2020 APPLE SUBSCRIPTION            |                 | 0.0200    |
| T9000658811      | USA (ASCAP) Televisi     | on & Cable                                 |                    | 01/04/2020 - 30/06/2           | 2020 Detectorists Series 2 KCPT TV |                 | 0.1300    |
| T9000658811      | USA (ASCAP) Televisi     | on & Cable                                 |                    | 01/04/2020 - 30/06/2           | 2020 Detectorists Series 2 WNJN TV |                 | 0.4300    |
| T9000658811      | USA (ASCAP) Televisi     | on & Cable                                 |                    | 01/04/2020 - 30/06/2           | 2020 Detectorists Series 2 WNED TV |                 | 0.3800    |
| T9000658811      | USA (ASCAP) Televisi     | on & Cable                                 |                    | 01/04/2020 - 30/06/2           | 2020 Silver Dream Racer (1980) AMA | ZON PRIME VIDE( | 0.0200    |
|                  |                          |  |                    |                                |                                    | Sub Total 🗻     | 43.3000   |
| Silver Dream Mad | chine (Part 1 U.2)       | David Essex                                |                    |                                |                                    | 50.00%          |           |
| T9000658811      | Alliance 2017 Downloa    | d Residuals United Kingdom Permanent Dow   | nload Service Al   | 01/01/2017 - 31/12/2           | 2017                               | 291             | 0.4323    |
| T9000658811      | Alliance 2017 Downloa    | d Residuals United Kingdom Permanent Dow   | nload Service Si   | 01/01/2017 - 31/12/2           | 2017                               | 219             | 0.3203    |
| T9000658811      | Alliance 7 Digital Media | a United Kingdom Permanent Download Servi  | ce Single          | 01/10/2018 - 31/12/2           | 2018                               | 1               | 0.0077    |
| T9000658811      | Alliance 7 Digital Media | a United Kingdom Permanent Download Servi  | ce Album           | 01/04/2020 - 30/06/2           | 2020                               | 1               | 0.0039    |
| T9000658811      | Alliance Amazon Italy I  | Limited Download / On Demand Streaming Se  | ervice Single      | 01/01/2019 - 28/02/2           | 2019                               | 10              | 0.0010    |
| T9000658811      | Alliance Amazon Unite    | d Kingdom Limited Download / On Demand S   | treaming Service   | 01/01/2019 - 30/06/2           | 2019                               | 8584            | 3.8088    |
| T9000658811      | Alliance Amazon Germ     | nany Limited Download / On Demand Streamin | ng Service Singl   | 01/02/2019 - 31/03/2           | 2019                               | 8               | 0.0023    |
| T9000658811      | Alliance Amazon Unite    | d Kingdom Permanent Download Service Alb   | um                 | 01/10/2019 - 31/12/2           | 2019                               | 2               | 0.0057    |
| T9000658811      | Alliance Amazon Unite    | d Kingdom Permanent Download Service Sing  | gle                | 01/12/2019 - 31/12/2           | 2019                               | 1               | 0.0149    |
|                  |                          |  |                    |                                |                                    |                 |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title       |                        | IP1                               | IP2                          | IP3    |                       | IP4                   | Your Share % |           |
|------------------|------------------------|-----------------------------------|------------------------------|--------|-----------------------|-----------------------|--------------|-----------|
| Work No          | Usage & Territory      |                                   | Broadcast F                  | Region | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Silver Dream Mad | chine (Part 1 U.2)     | David Essex                       |                              |        |                       |                       | 50.00%       |           |
| T9000658811      | Alliance Amazon Ger    | rmany Permanent Download Service  | ce Single                    |        | 01/12/2019 - 31/12/20 | 019                   | 2            | 0.0238    |
| T9000658811      | Alliance Amazon Prin   | me United Kingdom Limited Downlo  | oad / On Demand Streaming    |        | 01/07/2019 - 31/03/20 | 020                   | 3049         | 1.5207    |
| T9000658811      | Alliance Amazon Prin   | ne United Kingdom Pure Webcasti   | ng Service Single            |        | 01/12/2019 - 31/03/20 | 020                   | 7            | 0.0021    |
| T9000658811      | Alliance Apple Music   | Malta Limited Download / On Dem   | and Streaming Service Singl  |        | 27/03/2020 - 25/06/20 | 020                   | 7            | 0.0048    |
| T9000658811      | Alliance Apple Music   | Netherlands Limited Download / O  | n Demand Streaming Service   |        | 27/03/2020 - 25/06/20 | 020                   | 4            | 0.0046    |
| T9000658811      | Alliance Apple Music   | United Kingdom Limited Download   | d / On Demand Streaming Se   |        | 27/03/2020 - 25/06/20 | 020                   | 2802         | 1.7351    |
| T9000658811      | Alliance Apple Music   | Germany Limited Download / On [   | Demand Streaming Service S   |        | 27/03/2020 - 25/06/20 | 020                   | 16           | 0.0059    |
| T9000658811      | Alliance Apple Music   | Ireland Limited Download / On De  | mand Streaming Service Sin(  |        | 27/03/2020 - 25/06/20 | 020                   | 28           | 0.0337    |
| T9000658811      | Alliance Deezer Unite  | ed Kingdom Limited Download / Or  | Demand Streaming Service     |        | 01/01/2017 - 31/12/20 | 019                   | 1631         | 0.5641    |
| T9000658811      | Alliance Deezer Irelar | nd Limited Download / On Demand   | Streaming Service Single     |        | 01/07/2017 - 31/12/20 | 019                   | 17           | 0.0085    |
| T9000658811      | Alliance Deezer France | ce Limited Download / On Demand   | Streaming Service Single     |        | 01/01/2018 - 30/09/20 | 019                   | 40           | 0.0045    |
| T9000658811      | Alliance Deezer Gree   | ece Limited Download / On Demand  | d Streaming Service Single   |        | 01/01/2019 - 30/09/20 | 019                   | 4            | 0.0011    |
| T9000658811      | Alliance Deezer Denr   | mark Limited Download / On Dema   | nd Streaming Service Single  |        | 01/01/2019 - 31/03/20 | 019                   | 1            | 0.0010    |
| T9000658811      | Alliance Deezer Neth   | erlands Limited Download / On De  | mand Streaming Service Sin   |        | 01/01/2019 - 30/06/20 | 019                   | 3            | 0.0015    |
| T9000658811      | Alliance Deezer Malta  | a Limited Download / On Demand    | Streaming Service Single     |        | 01/04/2019 - 30/06/20 | 019                   | 2            | 0.0004    |
| T9000658811      | Alliance Deezer Belgi  | ium Limited Download / On Demar   | nd Streaming Service Single  |        | 01/07/2019 - 30/09/20 | 019                   | 2            | 0.0005    |
| T9000658811      | Alliance Deezer Swee   | den Limited Download / On Demar   | d Streaming Service Single   |        | 01/07/2019 - 30/09/20 | 019                   | 1            | 0.0007    |
| T9000658811      | Alliance Deezer Gern   | nany Limited Download / On Dema   | and Streaming Service Single |        | 01/10/2019 - 31/12/20 | 019                   | 2            | 0.0004    |
| T9000658811      | Alliance Google Cypr   | rus Limited Download / On Demand  | Streaming Service Single     |        | 01/04/2020 - 30/04/20 | 020                   | 1            | 0.0005    |
| T9000658811      | Alliance Google Rom    | ania Limited Download / On Dema   | nd Streaming Service Single  |        | 01/07/2020 - 31/07/20 | 020                   | 2            | 0.0004    |
| T9000658811      | Alliance Google Fran   | ce Limited Download / On Demand   | Streaming Service Single     |        | 01/07/2020 - 31/07/20 | 020                   | 3            | 0.0005    |
| T9000658811      | Alliance Google Unite  | ed Kingdom Permanent Download     | Service Album                |        | 01/07/2020 - 30/09/20 | 020                   | 2            | 0.0134    |
| T9000658811      | Alliance Google Gern   | many Limited Download / On Dema   | and Streaming Service Single |        | 01/07/2020 - 30/09/20 | 020                   | 4            | 0.0012    |
| T9000658811      | Alliance Google Irelar | nd Limited Download / On Demand   | Streaming Service Single     |        | 01/07/2020 - 31/08/20 | 020                   | 5            | 0.0026    |
| T9000658811      | Alliance Google Czec   | ch Republic Limited Download / On | Demand Streaming Service     |        | 01/07/2020 - 31/07/20 | 020                   | 1            | 0.0004    |
| T9000658811      | Alliance Google Polar  | nd Limited Download / On Demand   | Streaming Service Single     |        | 01/07/2020 - 31/07/20 | 020                   | 1            | 0.0004    |
| T9000658811      | Alliance Google Bulga  | aria Limited Download / On Demar  | nd Streaming Service Single  |        | 01/07/2020 - 31/07/20 | 020                   | 1            | 0.0004    |
| T9000658811      | Alliance Google Unite  | ed Kingdom Limited Download / Or  | Demand Streaming Service     |        | 01/07/2020 - 30/09/20 | 020                   | 440          | 0.1514    |
| T9000658811      | Alliance Google Gern   | many Permanent Download Service   | Single                       |        | 01/07/2020 - 30/09/20 | 020                   | 1            | 0.0128    |
| T9000658811      | Alliance Google Norw   | vay Limited Download / On Deman   | d Streaming Service Single   |        | 01/08/2020 - 31/08/20 | 020                   | 4            | 0.0020    |
| T9000658811      | Alliance Google Portu  | ugal Limited Download / On Demar  | nd Streaming Service Single  |        | 01/08/2020 - 31/08/20 | 020                   | 1            | 0.0003    |
| T9000658811      | Alliance Google Belgi  | ium Limited Download / On Demar   | nd Streaming Service Single  |        | 01/08/2020 - 31/08/20 | 020                   | 1            | 0.0004    |
| T9000658811      | Alliance Google Neth   | erlands Limited Download / On De  | mand Streaming Service Sin   |        | 01/08/2020 - 31/08/20 | 020                   | 1            | 0.0005    |
| T9000658811      | Alliance Google Finla  | and Limited Download / On Demand  | d Streaming Service Single   |        | 01/08/2020 - 31/08/20 | 020                   | 1            | 0.0004    |
| T9000658811      | Alliance Google Swee   | den Limited Download / On Demar   | nd Streaming Service Single  |        | 01/09/2020 - 30/09/20 | 020                   | 1            | 0.0004    |
| T9000658811      | Alliance Google Slova  | akia Limited Download / On Demai  | nd Streaming Service Single  |        | 01/09/2020 - 30/09/20 | 020                   | 2            | 0.0009    |
| T9000658811      | Alliance iTunes Unite  | ed Kingdom Permanent Download     | Service Album                |        | 29/03/2020 - 29/08/20 | 020                   | 38           | 0.1231    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  |                        | IP1   | IP2  | IP3                    | IP4                     |                                  | Your Share %  |         |
|---|------------------------|---|--|------------------------|-------------------------|----------------------------------|---------------|---------|
| Work No   | Usage & Territory      |   | Broadcast Region                           |                        | Period                  | hhhh:mm:ss Production            | Performances  | Royalty |
| Silver Dream Mac  | hine (Part 1 U.2)      | David Essex   |  |                        |                         |                                  | 50.00%        |         |
| T9000658811   | Alliance iTunes Unite  | ed Kingdom Permanent Download Servi   | ce Single                                  |                        | 29/03/2020 - 29/08/2020 |                                  | 65            | 0.48    |
| T9000658811   | Alliance iTunes Irelar | nd Permanent Download Service Album   |  |                        | 28/06/2020 - 28/11/2020 |                                  | 2             | 0.00    |
| T9000658811   | Alliance iTunes Gern   | nany Permanent Download Service Sing  | gle  |                        | 02/08/2020 - 29/08/2020 |                                  | 1             | 0.01    |
| T9000658811   | Alliance iTunes Cloud  | d Services United Kingdom Limited Dov   | vnload / On Demand Stre                    |                        | 01/07/2018 - 29/12/2018 |                                  | 8             | 0.05    |
| T9000658811   | Alliance iTunes Cloud  | d Services United Kingdom Limited Dov   | vnload / On Demand Stre                    |                        | 01/07/2018 - 29/12/2018 |                                  | 5             | 0.03    |
| T9000658811   | Alliance Napster Unit  | ted Kingdom Limited Download / On De  | mand Streaming Service                     |                        | 01/04/2020 - 30/06/2020 |                                  | 79            | 0.03    |
| T9000658811   | Alliance Rhapsody U    | Inited Kingdom Limited Download / On D  | Demand Streaming Servi                     |                        | 01/04/2020 - 30/06/2020 |                                  | 26            | 0.0     |
| T9000658811   | Alliance SoundCloud    | Ltd United Kingdom Limited Download   | / On Demand Streaming                      |                        | 01/07/2018 - 31/03/2019 |                                  | 7             | 0.0     |
| T9000658811   | Alliance Spotify Unite | ed Arab Emirates Limited Download / Or  | n Demand Streaming Se                      |                        | 01/07/2020 - 31/10/2020 |                                  | 12            | 0.00    |
| Г9000658811   | Alliance Spotify Switz | zerland Limited Download / On Demand  | Streaming Service Sing                     |                        | 01/07/2020 - 31/08/2020 |                                  | 252           | 0.13    |
| T9000658811   | Alliance Spotify Irela | nd Limited Download / On Demand Stre  | eaming Service Single                      |                        | 01/07/2020 - 31/10/2020 |                                  | 563           | 0.23    |
| T9000658811   | Alliance Spotify Unite | ed Kingdom Limited Download / On Den  | nand Streaming Service                     |                        | 01/07/2020 - 31/10/2020 |                                  | 14628         | 3.77    |
| T9000658811   | Alliance Spotify Qata  | ar Limited Download / On Demand Strea   | ming Service Single                        |                        | 01/09/2020 - 31/10/2020 |                                  | 3             | 0.0     |
| T9000658811   | Alliance YouTube So    | outh Africa Limited Download / On Dema  | and Streaming Service S                    |                        | 01/07/2020 - 30/09/2020 |                                  | 4148          | 0.0     |
| T9000658811   | Alliance YouTube Un    | nited Kingdom Limited Download / On Do  | emand Streaming Servic                     |                        | 01/07/2020 - 30/09/2020 |                                  | 13740         | 0.10    |
| T9000658811   | Alliance YouTube Un    | nited Kingdom Limited Download / On D   | emand Streaming Servic                     |                        | 01/07/2020 - 30/09/2020 |                                  | 6871          | 0.1     |
|   |                        | •   | •  |                        |                         |                                  | Sub Total 🗻   | 13.95   |
| Silver Dream Race   | er                     | Cameron John  | Essex David                                | Joseph Webster Ltd     | Stag                    | ge Three Music Publishing L      | 25.00%        |         |
| T0102438061   | Spanish (SGAE) Film    | ns  | ·  |                        | 01/07/2020 - 31/12/2020 | Silver Dream Racer TV CASTILLA L | LEON          | 0.31    |
| T0102438061   | Swedish (STIM) Gen     | eral & Broadcasting   |  |                        | 01/07/2013 - 31/12/2014 | REALLOCATED FEES - COMMERC       | CIAL          | 0.19    |
|   |                        |   |  |                        |                         |                                  | Sub Total 🗻   | 0.50    |
| Silver Dream Race   | er                     | David Essex   |  |                        |                         |                                  | 50.00%        |         |
| T0102669340   | Alliance Amazon Uni    | ited Kingdom Limited Download / On De   | emand Streaming Service                    |                        | 01/01/2019 - 30/06/2019 |                                  | 116           | 0.05    |
| T0102669340   | Alliance Google Unite  | ed Kingdom Limited Download / On Der  | nand Streaming Service                     |                        | 01/09/2020 - 30/09/2020 |                                  | 3             | 0.00    |
|   |                        |   |  |                        |                         |                                  | Sub Total 🗻   | 0.05    |
| Silver Dream Race   | er Cues                | Essex David   | Joseph Webster Ltd                         | Stage Three Music Publ | shing L                 |                                  | 50.00%        |         |
| T0112171648   | USA (ASCAP) Televi     | ision & Cable   |  |                        | 01/04/2020 - 30/06/2020 | Silver Dream Racer (1980) AMAZON | N PRIME VIDE( | 0.03    |
|   |                        |   |  |                        |                         |                                  | Sub Total 🗻   | 0.03    |
| Slave   |                        | David Essex   |  |                        |                         |                                  | 50.00%        |         |
| Γ0104808345   | Alliance 2017 Downlo   | oad Residuals United Kingdom Perman   | ent Download Service Al                    |                        | 01/01/2017 - 31/12/2017 |                                  | 7             | 0.01    |
| T0104808345   | Alliance 2017 Downlo   | oad Residuals United Kingdom Permane  | ent Download Service Si                    |                        | 01/01/2017 - 31/12/2017 |                                  | 1             | 0.00    |
|   | Alliance Amazon Uni    | ited Kingdom Limited Download / On De   | emand Streaming Service                    |                        | 01/01/2019 - 30/06/2019 |                                  | 134           | 0.07    |
| T0104808345   |                        |   |  |                        | 04/04/2040 24/04/2040   |                                  | 1             | 0.00    |
|   | Alliance Amazon Spa    | ain Limited Download / On Demand Stre   | eaming Service Single                      |                        | 01/01/2019 - 31/01/2019 |                                  |               |         |
| T0104808345   | •                      | ain Limited Download / On Demand Stre<br>me United Kingdom Limited Download / | •  |                        | 01/07/2019 - 31/03/2020 |                                  | 264           | 0.13    |
| T0104808345<br>T0104808345  | Alliance Amazon Prir   |   | On Demand Streaming                        |                        |                         |                                  | 264<br>5      | 0.13    |
| T0104808345<br>T0104808345<br>T0104808345<br>T0104808345<br>T0104808345 | Alliance Amazon Prir   | me United Kingdom Limited Download /  | On Demand Streaming mand Streaming Service |                        | 01/07/2019 - 31/03/2020 |                                  |               |         |





Member Name: Essex David CAE Number: 00070172307

| Work Title          |                        | IP1                              | IP2                        | IP3                |                      | IP4    |                        | Your Share % |              |
|---------------------|------------------------|----------------------------------|----------------------------|--------------------|----------------------|--------|------------------------|--------------|--------------|
| Work No             | Usage & Territory      |                                  | Broadcast Region           |                    | Period               |        | hhhh:mm:ss Production  | Performance  | es Royalty £ |
| Slave               |                        | David Essex                      |                            |                    |                      |        |                        | 50.00%       |              |
| T0104808345         | Alliance Google Unite  | d Kingdom Limited Download / On  | Demand Streaming Service   |                    | 01/07/2020 - 31/07/2 | 2020   |                        |              | 1 0.0004     |
| T0104808345         | Alliance iTunes Germa  | any Permanent Download Service   | Album                      |                    | 28/06/2020 - 28/11/2 | 2020   |                        |              | 2 0.0119     |
| T0104808345         | Alliance iTunes United | d Kingdom Permanent Download Se  | ervice Album               |                    | 28/06/2020 - 01/08/2 | 2020   |                        |              | 1 0.0028     |
|                     |                        |                                  |                            |                    |                      |        |                        | Sub Total →  | 0.2387       |
| Slave               |                        | Essex David                      | Joseph Webster Ltd         | BMG Rights Managem | ent (UK) Lim         |        |                        | 50.00%       |              |
| T0104808345         | USA (ASCAP) Online     |                                  | <u>'</u>                   |                    | 01/04/2020 - 30/06/2 | 2020   | AMAZON MUSIC UNLIMITED |              | 0.0100       |
|                     |                        |                                  |                            |                    |                      |        |                        | Sub Total -  | 0.0100       |
| Sleeping With The I | Director               | David Essex                      |                            |                    |                      |        |                        | 50.00%       |              |
| T0104133676         | Alliance 2017 Downloa  | ad Residuals United Kingdom Perm | nanent Download Service Al |                    | 01/01/2017 - 31/12/2 | 2017   |                        |              | 3 0.0043     |
| T0104133676         | Alliance Amazon Unite  | ed Kingdom Limited Download / On | Demand Streaming Service   |                    | 01/02/2019 - 30/06/2 | 2019   |                        |              | 19 0.0100    |
| T0104133676         | Alliance Amazon Unite  | ed Kingdom Permanent Download    | Service Album              |                    | 01/12/2019 - 31/12/2 | 2019   |                        |              | 1 0.0043     |
| T0104133676         | Alliance Amazon Prim   | e United Kingdom Pure Webcastin  | g Service Single           |                    | 01/07/2019 - 31/07/2 | 2019   |                        |              | 15 0.0043    |
| T0104133676         | Alliance Amazon Prim   | e United Kingdom Limited Downloa | ad / On Demand Streaming   |                    | 01/07/2019 - 31/03/2 | 2020   |                        | 1:           | 16 0.0568    |
| T0104133676         | Alliance Apple Music   | United Kingdom Limited Download  | / On Demand Streaming Se   |                    | 27/03/2020 - 25/06/2 | 2020   |                        |              | 8 0.0037     |
| T0104133676         | Alliance Deezer Franc  | e Limited Download / On Demand   | Streaming Service Single   |                    | 01/02/2018 - 28/02/2 | 2018   |                        |              | 2 0.0003     |
| T0104133676         | Alliance Deezer Unite  | d Kingdom Limited Download / On  | Demand Streaming Service   |                    | 01/01/2019 - 31/12/2 | 2019   |                        |              | 7 0.0022     |
| T0104133676         | Alliance Google Unite  | d Kingdom Limited Download / On  | Demand Streaming Service   |                    | 01/07/2020 - 30/09/2 | 2020   |                        |              | 2 0.0008     |
| T0104133676         | Alliance iTunes United | d Kingdom Permanent Download Se  | ervice Album               |                    | 03/05/2020 - 30/05/2 | 2020   |                        |              | 1 0.0043     |
|                     |                        |                                  |                            |                    |                      |        |                        | Sub Total -  | 0.0910       |
| Sleeping With The I | Director               | Essex David                      | Joseph Webster Ltd         | BMG Rights Managen | ent (UK) Lim         |        |                        | 50.00%       |              |
| T0104133676         | Canadian (SOCAN) G     | eneral & Broadcasting            |                            |                    | 01/01/2020 - 31/03/2 | 2020   | FACEBOOK STREAM        |              | 0.0100       |
| T0104133676         | Vietnamese (VCPMC)     | G&B                              |                            |                    | 01/07/2020 - 01/09/2 | 2020   | RADIO-V432             |              | 0.1400       |
|                     |                        |                                  |                            |                    |                      |        |                        | Sub Total -  | 0.1500       |
| Some Kind Of Kink   |                        | Ali Friend                       | David Essex                | David Wesley Ayers |                      | Joseph | n Oswald Ellington     | 15.00%       |              |
| T0112343391         | Alliance Google Latvia | a Limited Download / On Demand S | Streaming Service Single   |                    | 01/07/2020 - 31/07/2 | 2020   |                        |              | 1 0.0002     |
| T0112343391         | Alliance Google Portu  | gal Limited Download / On Demand | d Streaming Service Single |                    | 01/08/2020 - 31/08/2 | 2020   |                        |              | 1 0.0001     |
|                     |                        |                                  |                            |                    |                      |        |                        | Sub Total -  | 0.0003       |
| Some Kind Of Kink   | (                      | Ayers David Wesley               | Ellington Joseph Oswald    | Essex David        |                      | Friend | Ali                    | 15.00%       |              |
| T0112343391         | GEOL - All4            |                                  |                            |                    | 30/09/2020 - 30/09/2 | 2020   | 0058:10:55 Spaced      | 128          |              |
| T0112343391         | GEOL - All4            |                                  |                            |                    | 31/10/2020 - 31/10/2 | 2020   | 0063:23:20 Spaced      | 140          |              |
| T0112343391         | GEOL - All4            |                                  |                            |                    | 30/11/2020 - 30/11/2 | 2020   | 0047:13:29 Spaced      | 104          | 43 0.0100    |
| T0112343391         | GEOL - All4            |                                  |                            |                    | 31/12/2020 - 31/12/2 | 2020   | 0035:02:42 Spaced      | 77           | 74 0.0100    |
| T0112343391         | GEOL - Amazon Prim     | e (Annual)                       |                            |                    | 30/09/2020 - 30/09/2 | 2020   | 0069:16:30 Spaced      |              | 0.0200       |
| T0112343391         | GEOL - Amazon Prim     | e (Monthly)                      | GEOL - Amazon              |                    | 30/09/2020 - 30/09/2 | 2020   | 0113:55:08 Spaced      |              | 0.0400       |
| T0112343391         | Gold Non Peak          |                                  | GOLD                       |                    | 21/07/2019 - 21/07/2 | 2019   | 0000:05:26 Spaced      |              | 2 0.0600     |
| T0112343391         | Gold Non-Primetime (   | Census)                          |                            |                    | 27/05/2017 - 30/09/2 | 2017   | 0000:05:26 Spaced      |              | 2 0.0600     |





Member Name: Essex David CAE Number: 00070172307

| Work Title         |                         | IP1                                 | IP2                     | IP3              | ı                      | IP4                   | Your Share % |         |           |
|--------------------|-------------------------|-------------------------------------|-------------------------|------------------|------------------------|-----------------------|--------------|---------|-----------|
| Work No            | Usage & Territory       |                                     | Broadcast Region        |                  | Period                 | hhhh:mm:ss Production | Perfor       | mances  | Royalty £ |
| Some Kind Of Kink  |                         | Ayers David Wesley                  | Ellington Joseph Oswald | Essex David      | F                      | Friend Ali            | 15.00%       |         |           |
| T0112343391        | Alliance SoundCloud E   | urope United Kingdom Permanent Dow  | nload Service Single    |                  | 31/12/2015 - 31/12/20  | 15                    |              | 102     | 0.0013    |
|                    |                         |                                     |                         |                  |                        |                       | Sub T        | Γotal → | 0.2213    |
| Song For A Painter |                         | David Essex                         |                         |                  |                        |                       | 50.00%       |         |           |
| T0113014586        | Alliance 2017 Download  | d Residuals United Kingdom Permaner | t Download Service Si   |                  | 01/01/2017 - 31/12/20  | 17                    |              | 1       | 0.0014    |
| T0113014586        | Alliance 2017 Download  | d Residuals United Kingdom Permaner | t Download Service Al   |                  | 01/01/2017 - 31/12/20  | 17                    |              | 7       | 0.0100    |
| T0113014586        | Alliance Amazon United  | d Kingdom Limited Download / On Dem | and Streaming Service   |                  | 01/01/2019 - 30/06/20  | 19                    |              | 78      | 0.0291    |
| T0113014586        | Alliance Amazon Prime   | United Kingdom Limited Download / C | n Demand Streaming      |                  | 01/07/2019 - 31/03/202 | 20                    |              | 335     | 0.1693    |
| T0113014586        | Alliance Amazon Prime   | Germany Limited Download / On Dem   | and Streaming Service   |                  | 01/08/2019 - 31/12/20  | 19                    |              | 6       | 0.0031    |
| T0113014586        | Alliance Apple Music U  | nited Kingdom Limited Download / On | Demand Streaming Se     |                  | 27/03/2020 - 25/06/202 | 20                    |              | 5       | 0.0039    |
| T0113014586        | Alliance Google United  | Kingdom Limited Download / On Dema  | and Streaming Service   |                  | 01/07/2020 - 31/07/202 | 20                    |              | 2       | 0.0007    |
| T0113014586        | Alliance iTunes German  | ny Permanent Download Service Albun | 1                       |                  | 28/06/2020 - 28/11/202 | 20                    |              | 2       | 0.0119    |
| T0113014586        | Alliance iTunes United  | Kingdom Permanent Download Service  | Album                   |                  | 28/06/2020 - 01/08/202 | 20                    |              | 1       | 0.0028    |
|                    |                         |                                     |                         |                  |                        |                       | Sub T        | Γotal → | 0.2322    |
| Song That Never En | nds                     | David Essex                         |                         |                  |                        |                       | 100.00%      |         |           |
| T0117127624        | Alliance Amazon United  | d Kingdom Limited Download / On Dem | and Streaming Service   |                  | 01/01/2019 - 31/03/20  | 19                    |              | 12      | 0.0136    |
| T0117127624        | Alliance Amazon Prime   | United Kingdom Limited Download / C | n Demand Streaming      |                  | 01/07/2019 - 31/12/20  | 19                    |              | 26      | 0.0303    |
| T0117127624        | Alliance Deezer France  | Limited Download / On Demand Stream | ming Service Single     |                  | 01/02/2018 - 30/09/20  | 18                    |              | 3       | 0.0003    |
| T0117127624        | Alliance Deezer United  | Kingdom Limited Download / On Dema  | and Streaming Service   |                  | 01/10/2018 - 31/12/20  | 18                    |              | 2       | 0.0003    |
|                    |                         |                                     |                         |                  |                        |                       | Sub T        | Γotal → | 0.0445    |
| Stage Struck       |                         | David Essex                         |                         |                  |                        |                       | 50.00%       |         |           |
| T0104134226        | Alliance Aspiro AB Unit | ed Kingdom Limited Download / On De | mand Streaming Servi    |                  | 01/07/2017 - 31/07/20  | 17                    |              | 1       | 0.0010    |
|                    |                         |                                     |                         |                  |                        |                       | Sub T        | Γotal → | 0.0010    |
| Stage Struck       |                         | Essex David                         | Joseph Webster Ltd      | BMG Rights Manag | , ,                    |                       | 50.00%       |         |           |
| T0104134226        | Vietnamese (VCPMC)      | G&B                                 |                         |                  | 01/07/2020 - 01/09/202 | 20 RADIO-V432         |              |         | 0.1400    |
|                    |                         |                                     |                         |                  |                        |                       |              | Γotal → | 0.1400    |
| Stardust           |                         | David Essex                         |                         |                  |                        |                       | 50.00%       |         |           |
| T0101744222        |                         | d Residuals United Kingdom Permaner |                         |                  | 01/01/2017 - 31/12/20  |                       |              | 188     | 0.2740    |
| T0101744222        |                         | d Residuals United Kingdom Permaner |                         |                  | 01/01/2017 - 31/12/20  |                       |              | 98      | 0.1412    |
| T0101744222        | ŭ                       | United Kingdom Permanent Download   | •                       |                  | 01/10/2018 - 30/06/202 |                       |              | 2       | 0.0206    |
| T0101744222        |                         | any Limited Download / On Demand St | •                       |                  | 01/01/2019 - 31/03/20  |                       |              | 384     | 0.1045    |
| T0101744222        |                         | d Kingdom Limited Download / On Dem | •                       |                  | 01/01/2019 - 30/06/20  |                       |              | 3964    | 1.7171    |
| T0101744222        | •                       | Limited Download / On Demand Strea  | · ·                     |                  | 01/01/2019 - 31/03/20  |                       |              | 8       | 0.0020    |
| T0101744222        |                         | e Limited Download / On Demand Stre | 0                       |                  | 01/01/2019 - 31/03/20  |                       |              | 57      | 0.0123    |
| T0101744222        | •                       | imited Download / On Demand Stream  | •                       |                  | 01/01/2019 - 30/06/20  |                       |              | 7       | 0.0039    |
| T0101744222        |                         | a Limited Download / On Demand Stre | •                       |                  | 01/02/2019 - 31/03/20  | 19                    |              | 7       | 0.0021    |
| T0101744222        | Alliance Amazon Germ    | any Permanent Download Service Albu | m                       |                  | 01/10/2019 - 31/12/20  | 19                    |              | 4       | 0.0324    |
| T0101744222        | Alliance Amazon Germ    | any Permanent Download Service Sing | le                      |                  | 01/10/2019 - 31/12/20  | 19                    |              | 2       | 0.0240    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1  | IP2                | IP3                   | IP4                   | Your Share % |           |
|-------------|--|--------------------|-----------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory  | Broadcast Region   | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Stardust    | David Essex  |                    |                       |                       | 50.00%       |           |
| T0101744222 | Alliance Amazon United Kingdom Permanent Download Service S      | ngle               | 01/10/2019 - 31/12/20 | 19                    | 3            | 0.0225    |
| T0101744222 | Alliance Amazon United Kingdom Permanent Download Service A      | bum                | 01/12/2019 - 31/12/20 | 19                    | 4            | 0.0171    |
| T0101744222 | Alliance Amazon Prime United Kingdom Pure Webcasting Service     | Single             | 01/07/2019 - 31/03/20 | 20                    | 207          | 0.0595    |
| T0101744222 | Alliance Amazon Prime United Kingdom Limited Download / On De    | emand Streaming    | 01/07/2019 - 31/03/20 | 20                    | 3298         | 1.6565    |
| T0101744222 | Alliance Amazon Prime Germany Limited Download / On Demand       | Streaming Service  | 01/07/2019 - 31/03/20 | 20                    | 598          | 0.3447    |
| T0101744222 | Alliance Amazon Prime Austria Limited Download / On Demand St    | reaming Service S  | 01/08/2019 - 31/03/20 | 20                    | 10           | 0.0055    |
| T0101744222 | Alliance Amazon Prime Germany Pure Webcasting Service Single     |                    | 01/11/2019 - 31/03/20 | 20                    | 23           | 0.0059    |
| T0101744222 | Alliance Amazon Prime Austria Pure Webcasting Service Single     |                    | 01/03/2020 - 31/03/20 | 20                    | 1            | 0.0003    |
| T0101744222 | Alliance Apple Music Finland Limited Download / On Demand Stre   | aming Service Sin  | 27/03/2020 - 24/09/20 | 20                    | 16           | 0.0155    |
| T0101744222 | Alliance Apple Music France Limited Download / On Demand Stree   | aming Service Sing | 27/03/2020 - 25/06/20 | 20                    | 213          | 0.0452    |
| T0101744222 | Alliance Apple Music Belgium Limited Download / On Demand Stre   | eaming Service Siı | 27/03/2020 - 24/09/20 | 20                    | 85           | 0.0468    |
| T0101744222 | Alliance Apple Music Ireland Limited Download / On Demand Stream | aming Service Sin  | 27/03/2020 - 24/09/20 | 20                    | 45           | 0.0450    |
| T0101744222 | Alliance Apple Music Sweden Limited Download / On Demand Stre    | eaming Service Sir | 27/03/2020 - 24/09/20 | 20                    | 37           | 0.0321    |
| T0101744222 | Alliance Apple Music Denmark Limited Download / On Demand St     | reaming Service S  | 27/03/2020 - 25/06/20 | 20                    | 40           | 0.0449    |
| T0101744222 | Alliance Apple Music Switzerland Limited Download / On Demand    | Streaming Service  | 27/03/2020 - 25/06/20 | 20                    | 80           | 0.0678    |
| T0101744222 | Alliance Apple Music Italy Limited Download / On Demand Stream   | ng Service Single  | 27/03/2020 - 25/06/20 | 20                    | 69           | 0.0639    |
| T0101744222 | Alliance Apple Music Malta Limited Download / On Demand Stream   | ning Service Singl | 27/03/2020 - 25/06/20 | 20                    | 3            | 0.0002    |
| T0101744222 | Alliance Apple Music Slovakia Limited Download / On Demand Str   | eaming Service Si  | 27/03/2020 - 25/06/20 | 20                    | 10           | 0.0056    |
| T0101744222 | Alliance Apple Music Hungary Limited Download / On Demand Str    | eaming Service Si  | 27/03/2020 - 25/06/20 | 20                    | 26           | 0.0117    |
| T0101744222 | Alliance Apple Music Romania Limited Download / On Demand Str    | eaming Service S   | 27/03/2020 - 25/06/20 | 20                    | 20           | 0.0037    |
| T0101744222 | Alliance Apple Music Norway Limited Download / On Demand Stre    | aming Service Sin  | 27/03/2020 - 25/06/20 | 20                    | 41           | 0.0430    |
| T0101744222 | Alliance Apple Music Spain Limited Download / On Demand Stream   | ning Service Singl | 27/03/2020 - 25/06/20 | 20                    | 117          | 0.0861    |
| T0101744222 | Alliance Apple Music Czech Republic Limited Download / On Dem    | and Streaming Se   | 27/03/2020 - 25/06/20 | 20                    | 22           | 0.0073    |
| T0101744222 | Alliance Apple Music Austria Limited Download / On Demand Stream | aming Service Sin  | 27/03/2020 - 25/06/20 | 20                    | 6            | 0.0050    |
| T0101744222 | Alliance Apple Music Netherlands Limited Download / On Demand    | Streaming Service  | 27/03/2020 - 25/06/20 | 20                    | 58           | 0.0551    |
| T0101744222 | Alliance Apple Music Bulgaria Limited Download / On Demand Stre  | eaming Service Sil | 27/03/2020 - 25/06/20 | 20                    | 7            | 0.0004    |
| T0101744222 | Alliance Apple Music Poland Limited Download / On Demand Stream  | aming Service Sin  | 27/03/2020 - 24/09/20 | 20                    | 121          | 0.0371    |
| T0101744222 | Alliance Apple Music Germany Limited Download / On Demand St     | reaming Service S  | 27/03/2020 - 24/09/20 | 20                    | 682          | 0.3469    |
| T0101744222 | Alliance Apple Music United Kingdom Limited Download / On Dem    | and Streaming Se   | 27/03/2020 - 25/06/20 |                       | 3572         | 2.1306    |
| T0101744222 | Alliance Apple Music Turkey Limited Download / On Demand Strea   | aming Service Sin  | 27/03/2020 - 24/09/20 | 20                    | 13           | 0.0016    |
| T0101744222 | Alliance Apple Music Slovenia Limited Download / On Demand Str   | eaming Service Si  | 26/06/2020 - 24/09/20 |                       | 4            | 0.0012    |
| T0101744222 | Alliance Apple Music Estonia Limited Download / On Demand Stre   | •                  | 26/06/2020 - 24/09/20 |                       | 1            | 0.0006    |
| T0101744222 | Alliance Deezer United Kingdom Limited Download / On Demand S    | •                  | 01/01/2017 - 31/12/20 |                       | 438          | 0.1492    |
| T0101744222 | Alliance Deezer France Limited Download / On Demand Streaming    |                    | 01/04/2017 - 31/12/20 |                       | 686          | 0.0894    |
| T0101744222 | Alliance Deezer Slovakia Limited Download / On Demand Streamin   |                    | 01/01/2019 - 31/12/20 |                       | 12           | 0.0062    |
| T0101744222 | Alliance Deezer Slovenia Limited Download / On Demand Streami    |                    | 01/01/2019 - 30/06/20 |                       | 3            | 0.0005    |
| T0101744222 | Alliance Deezer Germany Limited Download / On Demand Stream      | ng Service Single  | 01/01/2019 - 31/12/20 | 19                    | 64           | 0.0153    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2               | IP3                   | IP4                   | Your Share % |           |
|-------------|---|-------------------|-----------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region  | Period                | hhhh:mm:ss Production | Performances | Royalty £ |
| Stardust    | David Essex   |                   |                       |                       | 50.00%       |           |
| T0101744222 | Alliance Deezer Latvia Limited Download / On Demand Streaming   | Service Single    | 01/01/2019 - 31/12/20 | 019                   | 3            | 0.0010    |
| T0101744222 | Alliance Deezer Netherlands Limited Download / On Demand Strea  | ming Service Sin  | 01/01/2019 - 30/06/20 | 019                   | 2            | 0.0009    |
| T0101744222 | Alliance Deezer Serbia Limited Download / On Demand Streaming   | Service Single    | 01/01/2019 - 31/12/20 | 019                   | 7            | 0.0025    |
| T0101744222 | Alliance Deezer Switzerland Limited Download / On Demand Stream | ming Service Sinç | 01/01/2019 - 30/06/20 | 019                   | 3            | 0.0012    |
| T0101744222 | Alliance Deezer Ireland Limited Download / On Demand Streaming  | Service Single    | 01/01/2019 - 30/06/20 | 019                   | 7            | 0.0028    |
| T0101744222 | Alliance Deezer Hungary Limited Download / On Demand Streamin   | g Service Single  | 01/04/2019 - 31/12/20 | 019                   | 9            | 0.0131    |
| T0101744222 | Alliance Deezer Czech Republic Limited Download / On Demand S   | treaming Service  | 01/04/2019 - 30/09/20 | 019                   | 4            | 0.0011    |
| T0101744222 | Alliance Deezer Sweden Limited Download / On Demand Streamin    | g Service Single  | 01/04/2019 - 30/06/20 | 019                   | 2            | 0.0015    |
| T0101744222 | Alliance Deezer Denmark Limited Download / On Demand Streamin   | ng Service Single | 01/07/2019 - 31/12/20 | 019                   | 2            | 0.0016    |
| T0101744222 | Alliance Deezer Poland Limited Download / On Demand Streaming   | Service Single    | 01/07/2019 - 31/12/20 | 019                   | 3            | 0.0006    |
| T0101744222 | Alliance Deezer Spain Limited Download / On Demand Streaming S  | Service Single    | 01/07/2019 - 31/12/20 | 019                   | 2            | 0.0008    |
| T0101744222 | Alliance Deezer Croatia (Local Name: Hrvatska) Limited Download | / On Demand Str   | 01/07/2019 - 30/09/20 | 019                   | 1            | 0.0002    |
| T0101744222 | Alliance Deezer Bulgaria Limited Download / On Demand Streamin  | g Service Single  | 01/10/2019 - 31/12/20 | 019                   | 1            | 0.0015    |
| T0101744222 | Alliance Deezer Belgium Limited Download / On Demand Streamin   | g Service Single  | 01/10/2019 - 31/12/20 | 019                   | 6            | 0.0016    |
| T0101744222 | Alliance Deezer Romania Limited Download / On Demand Streamin   | ng Service Single | 01/10/2019 - 31/12/20 | 019                   | 1            | 0.0002    |
| T0101744222 | Alliance Google Belarus Limited Download / On Demand Streaming  | g Service Single  | 01/07/2020 - 30/09/20 | 020                   | 4            | 0.0008    |
| T0101744222 | Alliance Google United Kingdom Limited Download / On Demand S   | treaming Service  | 01/07/2020 - 30/09/20 | 020                   | 165          | 0.0572    |
| T0101744222 | Alliance Google Austria Limited Download / On Demand Streaming  | Service Single    | 01/07/2020 - 31/08/20 | 020                   | 3            | 0.0014    |
| T0101744222 | Alliance Google Russian Federation Limited Download / On Demar  | d Streaming Serv  | 01/07/2020 - 30/09/20 | 020                   | 193          | 0.0411    |
| T0101744222 | Alliance Google Ukraine Limited Download / On Demand Streaming  | g Service Single  | 01/07/2020 - 30/09/20 | 020                   | 84           | 0.0108    |
| T0101744222 | Alliance Google Portugal Limited Download / On Demand Streamin  | g Service Single  | 01/07/2020 - 31/08/20 | 020                   | 6            | 0.0013    |
| T0101744222 | Alliance Google Romania Limited Download / On Demand Streamin   | ng Service Single | 01/07/2020 - 31/08/20 | 020                   | 7            | 0.0018    |
| T0101744222 | Alliance Google Germany Limited Download / On Demand Streami    | ng Service Single | 01/07/2020 - 30/09/20 | 020                   | 51           | 0.0145    |
| T0101744222 | Alliance Google Hungary Limited Download / On Demand Streamin   | g Service Single  | 01/07/2020 - 30/09/20 | 020                   | 9            | 0.0039    |
| T0101744222 | Alliance Google Spain Limited Download / On Demand Streaming S  | Service Single    | 01/07/2020 - 31/08/20 | 020                   | 2            | 0.0008    |
| T0101744222 | Alliance Google Netherlands Limited Download / On Demand Stream | ming Service Sin  | 01/07/2020 - 31/08/20 | 020                   | 11           | 0.0065    |
| T0101744222 | Alliance Google Italy Permanent Download Service Album          |                   | 01/07/2020 - 30/09/20 | 020                   | 1            | 0.0070    |
| T0101744222 | Alliance Google Czech Republic Limited Download / On Demand S   | treaming Service  | 01/07/2020 - 30/09/20 | 020                   | 6            | 0.0021    |
| T0101744222 | Alliance Google Ireland Limited Download / On Demand Streaming  | Service Single    | 01/07/2020 - 30/09/20 | 020                   | 6            | 0.0032    |
| T0101744222 | Alliance Google Denmark Limited Download / On Demand Streami    | ng Service Single | 01/07/2020 - 31/08/20 | 020                   | 5            | 0.0034    |
| T0101744222 | Alliance Google Croatia (Local Name: Hrvatska) Limited Download | / On Demand Str   | 01/07/2020 - 31/07/20 | 020                   | 2            | 0.0009    |
| T0101744222 | Alliance Google Malta Limited Download / On Demand Streaming S  | Service Single    | 01/07/2020 - 30/09/20 | 020                   | 14           | 0.0043    |
| T0101744222 | Alliance Google United Kingdom Permanent Download Service Alb   | um                | 01/07/2020 - 30/09/20 | 020                   | 1            | 0.0068    |
| T0101744222 | Alliance Google Belgium Limited Download / On Demand Streamin   | g Service Single  | 01/07/2020 - 31/07/20 | 020                   | 3            | 0.0013    |
| T0101744222 | Alliance Google Italy Limited Download / On Demand Streaming Se | ervice Single     | 01/07/2020 - 30/09/20 | 020                   | 10           | 0.0041    |
| T0101744222 | Alliance Google Poland Limited Download / On Demand Streaming   | Service Single    | 01/07/2020 - 30/09/20 | 020                   | 4            | 0.0010    |
| T0101744222 | Alliance Google Switzerland Limited Download / On Demand Stream | ming Service Sinç | 01/07/2020 - 30/09/20 | 020                   | 23           | 0.0104    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                  | IP3                  | IP4                   | Your Share % |           |
|-------------|---|----------------------|----------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region     | Period               | hhhh:mm:ss Production | Performances | Royalty £ |
| Stardust    | David Essex   |                      |                      |                       | 50.00%       |           |
| T0101744222 | Alliance Google France Limited Download / On Demand Streami     | ng Service Single    | 01/07/2020 - 30/09/2 | 2020                  | 23           | 0.0041    |
| T0101744222 | Alliance Google Slovakia Limited Download / On Demand Stream    | ning Service Single  | 01/07/2020 - 31/08/2 | 2020                  | 4            | 0.0017    |
| T0101744222 | Alliance Google Latvia Limited Download / On Demand Streamin    | g Service Single     | 01/08/2020 - 31/08/2 | 2020                  | 1            | 0.0005    |
| T0101744222 | Alliance Google Finland Limited Download / On Demand Stream     | ing Service Single   | 01/08/2020 - 31/08/2 | 2020                  | 1            | 0.0005    |
| T0101744222 | Alliance Google Norway Limited Download / On Demand Stream      | ing Service Single   | 01/09/2020 - 30/09/2 | 2020                  | 1            | 0.0007    |
| T0101744222 | Alliance Google Lithuania Limited Download / On Demand Stream   | ming Service Single  | 01/09/2020 - 30/09/2 | 2020                  | 1            | 0.0008    |
| T0101744222 | Alliance Google Sweden Limited Download / On Demand Stream      | ning Service Single  | 01/09/2020 - 30/09/2 | 2020                  | 1            | 0.0004    |
| T0101744222 | Alliance iTunes United Kingdom Permanent Download Service S     | ingle                | 29/03/2020 - 29/08/2 | 2020                  | 29           | 0.2167    |
| T0101744222 | Alliance iTunes United Kingdom Permanent Download Service A     | lbum                 | 29/03/2020 - 29/08/2 | 2020                  | 53           | 0.2263    |
| T0101744222 | Alliance iTunes Germany Permanent Download Service Album        |                      | 28/06/2020 - 28/11/2 | 2020                  | 3            | 0.0283    |
| T0101744222 | Alliance iTunes Belgium Permanent Download Service Single       |                      | 28/06/2020 - 01/08/2 | 2020                  | 1            | 0.0094    |
| T0101744222 | Alliance iTunes Ireland Permanent Download Service Album        |                      | 28/06/2020 - 28/11/2 | 2020                  | 3            | 0.0154    |
| T0101744222 | Alliance iTunes Germany Permanent Download Service Single       |                      | 30/08/2020 - 26/09/2 | 2020                  | 1            | 0.0121    |
| T0101744222 | Alliance iTunes France Permanent Download Service Album         |                      | 30/08/2020 - 28/11/2 | 2020                  | 3            | 0.0065    |
| T0101744222 | Alliance iTunes Poland Permanent Download Service Single        |                      | 27/09/2020 - 28/11/2 | 2020                  | 3            | 0.0138    |
| T0101744222 | Alliance iTunes Switzerland Permanent Download Service Album    | 1                    | 01/11/2020 - 28/11/2 | 2020                  | 1            | 0.0075    |
| T0101744222 | Alliance iTunes Czech Republic Permanent Download Service S     | ingle                | 01/11/2020 - 28/11/2 | 2020                  | 1            | 0.0045    |
| T0101744222 | Alliance iTunes Italy Permanent Download Service Album          |                      | 01/11/2020 - 28/11/2 | 2020                  | 1            | 0.0059    |
| T0101744222 | Alliance iTunes Cloud Services United Kingdom Limited Downloa   | ad / On Demand Stre  | 01/07/2018 - 29/12/2 | 2018                  | 7            | 0.0512    |
| T0101744222 | Alliance iTunes Cloud Services Germany Limited Download / On    | Demand Streaming     | 01/07/2018 - 29/09/2 | 2018                  | 1            | 0.0129    |
| T0101744222 | Alliance iTunes Cloud Services United Kingdom Limited Downloa   | ad / On Demand Stre  | 01/07/2018 - 29/12/2 | 2018                  | 2            | 0.0148    |
| T0101744222 | Alliance Napster Germany Limited Download / On Demand Stream    | aming Service Single | 01/04/2020 - 30/06/2 | 2020                  | 36           | 0.0105    |
| T0101744222 | Alliance Napster France Limited Download / On Demand Stream     | ing Service Single   | 01/04/2020 - 30/06/2 | 2020                  | 20           | 0.0018    |
| T0101744222 | Alliance Napster United Kingdom Limited Download / On Deman     | d Streaming Service  | 01/04/2020 - 30/06/2 | 2020                  | 49           | 0.0168    |
| T0101744222 | Alliance Rhapsody United Kingdom Limited Download / On Dema     | and Streaming Servi  | 01/04/2020 - 30/06/2 | 2020                  | 12           | 0.0058    |
| T0101744222 | Alliance SoundCloud Ltd Germany Limited Download / On Dema      | nd Streaming Servic  | 01/10/2017 - 31/12/2 | 2019                  | 7            | 0.0152    |
| T0101744222 | Alliance SoundCloud Ltd United Kingdom Limited Download / Or    | Demand Streaminç     | 01/10/2018 - 31/03/2 | 2019                  | 4            | 0.0069    |
| T0101744222 | Alliance SoundCloud Ltd France Limited Download / On Demand     | Streaming Service    | 01/01/2019 - 31/03/2 | 2019                  | 1            | 0.0007    |
| T0101744222 | Alliance Spotify Germany Limited Download / On Demand Stream    | ning Service Single  | 01/07/2020 - 31/10/2 | 2020                  | 1459         | 0.3500    |
| T0101744222 | Alliance Spotify Poland Limited Download / On Demand Streamin   | ng Service Single    | 01/07/2020 - 31/10/2 | 2020                  | 556          | 0.0365    |
| T0101744222 | Alliance Spotify United Kingdom Limited Download / On Demand    | Streaming Service    | 01/07/2020 - 31/10/2 | 2020                  | 7665         | 2.0006    |
| T0101744222 | Alliance Spotify Sweden Limited Download / On Demand Stream     | ing Service Single   | 01/07/2020 - 31/10/2 | 2020                  | 376          | 0.1124    |
| T0101744222 | Alliance Spotify France Limited Download / On Demand Streamin   | ng Service Single    | 01/07/2020 - 31/10/2 | 2020                  | 236          | 0.0123    |
| T0101744222 | Alliance Spotify United Arab Emirates Limited Download / On De  | mand Streaming Se    | 01/07/2020 - 31/10/2 | 2020                  | 6            | 0.0011    |
| T0101744222 | Alliance Spotify Saudi Arabia Limited Download / On Demand St   | reaming Service Sin  | 01/07/2020 - 30/09/2 | 2020                  | 6            | 0.0013    |
| T0101744222 | Alliance Spotify Czech Republic Limited Download / On Demand    | Streaming Service    | 01/07/2020 - 31/07/2 | 2020                  | 66           | 0.0095    |
| T0101744222 | Alliance Spotify Algeria Limited Download / On Demand Streaming | ng Service Single    | 01/07/2020 - 31/07/2 | 2020                  | 1            | 0.0001    |
|             |   |                      |                      |                       |              |           |





Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

| Work Title  | IP1  | IP2                            | IP3 IP4                        |                       | Your Share % |           |
|-------------|--|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory                                    | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Stardust    | David Essex  |                                |                                |                       | 50.00%       |           |
| T0101744222 | Alliance Spotify Russian Federation Limited Download | d / On Demand Streaming Serv   | 01/07/2020 - 31/10/2020        |                       | 505          | 0.0156    |
| T0101744222 | Alliance Spotify Italy Limited Download / On Demand  | Streaming Service Single       | 01/07/2020 - 31/10/2020        |                       | 352          | 0.0086    |
| T0101744222 | Alliance Spotify Spain Limited Download / On Deman   | d Streaming Service Single     | 01/07/2020 - 31/10/2020        |                       | 362          | 0.0189    |
| T0101744222 | Alliance Spotify Turkey Limited Download / On Dema   | nd Streaming Service Single    | 01/08/2020 - 31/08/2020        |                       | 17           | 0.0010    |
| T0101744222 | Alliance Spotify Norway Limited Download / On Dema   | and Streaming Service Single   | 01/08/2020 - 31/08/2020        |                       | 23           | 0.0105    |
| T0101744222 | Alliance Spotify Ireland Limited Download / On Dema  | nd Streaming Service Single    | 01/08/2020 - 31/08/2020        |                       | 26           | 0.0137    |
| T0101744222 | Alliance Spotify Ukraine Limited Download / On Dema  | and Streaming Service Single   | 01/09/2020 - 30/09/2020        |                       | 68           | 0.0002    |
| T0101744222 | Alliance YouTube Poland Limited Download / On Der    | nand Streaming Service Single  | 01/07/2020 - 30/09/2020        |                       | 24           | 0.0030    |
| T0101744222 | Alliance YouTube Sweden Limited Download / On De     | emand Streaming Service Video  | 01/07/2020 - 30/09/2020        |                       | 391          | 0.0151    |
| T0101744222 | Alliance YouTube Spain Limited Download / On Dema    | and Streaming Service Video    | 01/07/2020 - 30/09/2020        |                       | 422          | 0.0175    |
| T0101744222 | Alliance YouTube Belgium Limited Download / On De    | emand Streaming Service Video  | 01/07/2020 - 30/09/2020        |                       | 329          | 0.0121    |
| T0101744222 | Alliance YouTube Poland Limited Download / On Den    | nand Streaming Service Video   | 01/07/2020 - 30/09/2020        |                       | 12           | 0.0003    |
| T0101744222 | Alliance YouTube United Kingdom Limited Download     | / On Demand Streaming Servic   | 01/07/2020 - 30/09/2020        |                       | 20091        | 1.0858    |
| T0101744222 | Alliance YouTube United Kingdom Limited Download     | / On Demand Streaming Servic   | 01/07/2020 - 30/09/2020        |                       | 9938         | 0.2132    |
| T0101744222 | Alliance YouTube France Limited Download / On Den    | nand Streaming Service Single  | 01/07/2020 - 30/09/2020        |                       | 2647         | 0.1872    |
| T0101744222 | Alliance YouTube Italy Limited Download / On Demar   | nd Streaming Service Video     | 01/07/2020 - 30/09/2020        |                       | 2259         | 0.0928    |
| T0101744222 | Alliance YouTube Germany Limited Download / On D     | emand Streaming Service Sing   | 01/07/2020 - 30/09/2020        |                       | 3376         | 0.2957    |
| T0101744222 | Alliance YouTube Germany Limited Download / On D     | emand Streaming Service Vide   | 01/07/2020 - 30/09/2020        |                       | 1691         | 0.0619    |
| T0101744222 | Alliance YouTube Netherlands Limited Download / Or   | n Demand Streaming Service S   | 01/07/2020 - 30/09/2020        |                       | 1199         | 0.2273    |
| T0101744222 | Alliance YouTube Spain Limited Download / On Dema    | and Streaming Service Single   | 01/07/2020 - 30/09/2020        |                       | 843          | 0.0491    |
| T0101744222 | Alliance YouTube Belgium Limited Download / On De    | emand Streaming Service Single | 01/07/2020 - 30/09/2020        |                       | 657          | 0.0743    |
| T0101744222 | Alliance YouTube Switzerland Limited Download / On   | Demand Streaming Service Si    | 01/07/2020 - 30/09/2020        |                       | 109          | 0.0406    |
| T0101744222 | Alliance YouTube Netherlands Limited Download / Or   | n Demand Streaming Service V   | 01/07/2020 - 30/09/2020        |                       | 600          | 0.0247    |
| T0101744222 | Alliance YouTube France Limited Download / On Den    | nand Streaming Service Video   | 01/07/2020 - 30/09/2020        |                       | 1325         | 0.0365    |
| T0101744222 | Alliance YouTube Sweden Limited Download / On De     | emand Streaming Service Single | 01/07/2020 - 30/09/2020        |                       | 780          | 0.1162    |
| T0101744222 | Alliance YouTube Finland Limited Download / On Der   | mand Streaming Service Single  | 01/07/2020 - 30/09/2020        |                       | 197          | 0.0323    |
| T0101744222 | Alliance YouTube Italy Limited Download / On Demar   | nd Streaming Service Single    | 01/07/2020 - 30/09/2020        |                       | 4517         | 0.2670    |
|             |  |                                |                                |                       | Sub Total →  | 14.1558   |
| Stardust    | Essex David  | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0101744222 | BBC Radio 2 Low Peak                                 | BBC Radio 2                    | 18/10/2020 - 18/10/2020        | 0000:02:45            | 1            | 25.6600   |
| T0101744222 | BBC Radio 2 Non Peak                                 | BBC Radio 2                    | 20/10/2020 - 20/10/2020        | 0000:02:45            | 1            | 15.3600   |
| T0101744222 | BBC Radio 2 Public Reception                         |                                | 18/10/2020 - 20/10/2020        | 0000:05:30            | 2            | 5.9400    |
| T0101744222 | BBC Radio Essex Low Peak                             | BBC Essex                      | 15/10/2020 - 15/10/2020        | 0000:00:30            | 2            | 0.0600    |
| T0101744222 | BBC Radioplayer                                      |                                | 31/10/2020 - 31/10/2020        | 1304:05:45            | 28453        | 4.8900    |
| T0101744222 | BBC Radioplayer                                      |                                | 30/11/2020 - 30/11/2020        | 0015:32:15            | 339          | 0.0600    |
| T0101744222 | BBC Radioplayer                                      |                                | 30/11/2020 - 30/11/2020        | 0347:16:45            | 7577         | 1.3000    |
| T0101744222 | GEOL - Google (ST)                                   |                                | 31/12/2019 - 31/12/2019        | 0000:20:40 Stardust   | 8            | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1                                     | IP2                            | IP3                            | IP4        |            |                                | Your Share % |       |           |
|-------------|---|--------------------------------|--------------------------------|------------|------------|--------------------------------|--------------|-------|-----------|
| Work No     | Usage & Territory                       | Broadcast Region               | Period                         |            | hhhh:mm:ss | Production                     | Performa     | inces | Royalty £ |
| Stardust    | Essex David                             | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |            |            |                                | 50.00%       |       |           |
| T0101744222 | GEOL - Google (ST)                      | '                              | 31/03/2020 - 3                 | 31/03/2020 | 0000:15:30 | Stardust                       | '            | 6     | 0.0100    |
| T0101744222 | GEOL - Google (ST)                      |                                | 30/06/2020 - 3                 | 30/06/2020 | 0000:15:30 | Stardust                       |              | 6     | 0.0100    |
| T0101744222 | GEOL - Google (ST)                      |                                | 30/09/2020 - 3                 | 30/09/2020 | 0000:25:50 | Stardust                       |              | 10    | 0.0100    |
| T0101744222 | Jukeboxes Soundnet                      |                                | 01/12/2020 - 3                 | 31/12/2020 |            |                                |              | 372   | 0.5800    |
| T0101744222 | MSB2B - Jaybox Ltd Online               | MSB2B - Jaybox Ltd ¿ Onlin     | ne 15/02/2020 - 1              | 15/02/2020 |            | Stardust                       |              | 4     | 0.0200    |
| T0101744222 | Small & Community Radio Services        |                                | 31/12/2020 - 3                 | 31/12/2020 | 0000:06:02 | Analogy                        |              |       | 0.0800    |
| T0101744222 | UK General Recorded (Shops)             |                                | 31/12/2020 - 3                 | 31/12/2020 | 0000:03:01 | Analogy                        |              |       | 4.6700    |
| T0101744222 | YouSing Ltd                             |                                | 16/05/2020 -                   | 16/05/2020 |            | Stardust                       |              | 2     | 0.0300    |
| T0101744222 | Argentinian (SADAIC) Online             |                                | 01/04/2020 - 0                 | 01/12/2020 |            | APPLE INC                      |              |       | 0.0900    |
| T0101744222 | Argentinian (SADAIC) Online             |                                | 01/04/2020 - 0                 | 01/12/2020 |            | SPOTIFY                        |              |       | 0.0100    |
| T0101744222 | Australasian (APRA) Online              |                                | 01/07/2019 - 3                 | 30/06/2020 |            | SS AU-APPLE MUSIC [INDIVIDUAL] |              |       | 0.2100    |
| T0101744222 | Australasian (APRA) Online              |                                | 01/07/2019 - 3                 | 30/06/2020 |            | WB AU-YOUTUBE GENERAL ENT      |              |       | 0.0600    |
| T0101744222 | Australasian (APRA) Online              |                                | 01/07/2019 - 3                 | 30/06/2020 |            | WB AU-YOUTUBE MUSIC USAGE      |              |       | 0.1800    |
| T0101744222 | Australasian (APRA) Online              |                                | 01/07/2019 - 3                 | 30/06/2020 |            | OD AU-DIGITAL DOWNLOADS        |              |       | 0.1000    |
| T0101744222 | Australasian (APRA) Online              |                                | 01/07/2019 - 3                 | 30/06/2020 |            | SS AU-APPLE MUSIC [FAMILY]     |              |       | 0.0600    |
| T0101744222 | Belgian (SABAM) Online                  |                                | 01/01/2019 - 3                 | 31/12/2019 |            | GOOGLE PLAY                    |              |       | 0.0100    |
| T0101744222 | Canadian (SOCAN) General & Broadcasting |                                | 01/01/2020 - 3                 | 31/03/2020 |            | YOUTUBE                        |              |       | 0.2600    |
| T0101744222 | Canadian (SOCAN) General & Broadcasting |                                | 01/01/2020 - 3                 | 31/03/2020 |            | APPLE MUSIC BEATS              |              |       | 0.0800    |
| T0101744222 | Canadian (SOCAN) General & Broadcasting |                                | 01/01/2020 - 3                 | 31/03/2020 |            | SPOTIFY                        |              |       | 0.0400    |
| T0101744222 | Canadian (SOCAN) General & Broadcasting |                                | 01/01/2020 - 3                 | 31/03/2020 |            | REVIVAL                        |              |       | 0.1000    |
| T0101744222 | Canadian (SOCAN) General & Broadcasting |                                | 01/01/2020 - 3                 | 31/03/2020 |            | GOOGLEPLAY                     |              |       | 0.0300    |
| T0101744222 | Canadian (SOCAN) General & Broadcasting |                                | 01/01/2020 - 3                 | 31/03/2020 |            | FACEBOOK STREAM                |              |       | 0.2600    |
| T0101744222 | Danish (KODA) Films                     |                                | 01/01/2015 - 3                 | 31/12/2018 |            | Langt Ude Med Arnoldi 1:5 DR K |              |       | 0.2500    |
| T0101744222 | Danish (KODA) Films                     |                                | 01/01/2015 - 3                 | 31/12/2018 |            | Far Er Den Bedste I Verden DR2 |              |       | 0.5600    |
| T0101744222 | Danish (KODA) General & Broadcasting    |                                | 01/01/2015 - 3                 | 31/12/2018 |            | DR P1/P2 FM RADIO              |              |       | 0.5000    |
| T0101744222 | Danish (KODA) General & Broadcasting    |                                | 01/01/2015 - 3                 | 31/12/2018 |            | DR P5                          |              |       | 0.8500    |
| T0101744222 | Danish (KODA) General & Broadcasting    |                                | 01/01/2015 - 3                 | 31/12/2018 |            | DR P8 JAZZ                     |              |       | 1.4700    |
| T0101744222 | Danish (KODA) General & Broadcasting    |                                | 01/01/2015 - 3                 | 31/12/2018 |            | DR P2 KLASSISK DAB             |              |       | 1.0700    |
| T0101744222 | Danish (NCB) Online                     |                                | 01/04/2020 - (                 | 01/04/2020 |            | NUUDAY A/S                     |              |       | 0.0100    |
| T0101744222 | Danish (NCB) Online                     |                                | 01/05/2020 - 0                 | 01/05/2020 |            | SPOTIFY AB                     |              |       | 0.0100    |
| T0101744222 | Ecuador (SAYCE) G&B                     |                                | 01/07/2017 - 0                 | 01/12/2020 |            | FAMILY/APPLE IN                |              |       | 0.0100    |
| T0101744222 | Ecuador (SAYCE) G&B                     |                                | 01/07/2017 - (                 | 01/12/2020 |            | INDIVIDUAL/APPL                |              |       | 0.0100    |
| T0101744222 | Hong Kong (CASH) Online                 |                                | 01/07/2018 - 3                 | 31/12/2019 |            | YOUTUBE                        |              |       | 0.2300    |
| T0101744222 | Indonesian (WAMI) G&B                   |                                | 01/01/2016 - 3                 | 31/12/2016 |            | GENERAL                        |              |       | 0.6900    |
| T0101744222 | Japanese (JASRAC) Online                |                                | 01/04/2019 - 3                 | 30/09/2020 |            | TRANSMISSION                   |              |       | 0.0100    |
| T0101744222 | Japanese (JASRAC) Online                |                                | 01/04/2019 - 3                 | 30/09/2020 |            | YOUTUBE(AD-SUPPORTED1)         |              |       | 0.0300    |
| T0101744222 | Japanese (JASRAC) Online                |                                | 01/04/2019 - 3                 | 30/09/2020 |            | APPLE MUSIC                    |              |       | 0.1000    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1   | IP2                            | IP3                            | P4                                | Your Share % |                  |
|---------------|---|--------------------------------|--------------------------------|-----------------------------------|--------------|------------------|
| Work No       | Usage & Territory                                     | Broadcast Region               | Period                         | hhhh:mm:ss Production             | Performan    | ces Royalty £    |
| Stardust      | Essex David   | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                                   | 50.00%       |                  |
| T0101744222   | Mexican (SACM) General & Broadcasting                 | ·                              | 01/10/2020 - 31/12/202         | 20 RADIODIFUSORAS (RADIO,CBL-SATL |              | 0.4800           |
| T0101744222   | Mexican (SACM) Online                                 |                                | 01/10/2020 - 31/12/202         | 20 APPLE                          |              | 0.1000           |
| T0101744222   | Mexican (SACM) Online                                 |                                | 01/10/2020 - 31/12/202         | 20 GOOGLE PLAY                    |              | 0.0100           |
| T0101744222   | Polish (ZAIKS) General & Broadcasting                 |                                | 01/10/2020 - 09/12/202         | 20 RTV                            |              | 0.0300           |
| T0101744222   | Romanian (UCMR-ADA) General & Broadcasting            |                                | 01/01/2016 - 01/09/202         | 20 RADIO BROADCAST                |              | 0.0200           |
| T0101744222   | Spanish (SGAE) Online                                 |                                | 01/10/2020 - 31/12/202         | 20 SPOTIFY RESIDUAL               |              | 0.0900           |
| T0101744222   | Swedish (STIM) DirectLic Online                       |                                | 01/04/2014 - 31/12/201         | 6 GOOGLE PLAY DOWNLOADS - UNMATO  |              | 0.0200           |
| T0101744222   | Swedish (STIM) General & Broadcasting                 |                                | 01/07/2013 - 31/12/201         | 14 REALLOCATED FEES - SVERIGES TE |              | 1.1400           |
| T0101744222   | Swedish (STIM) Online                                 |                                | 01/01/2013 - 31/12/201         | 16 REALLOCATED FEES - ONLINE PERF |              | 0.1900           |
| T0101744222   | Swedish (STIM) Online                                 |                                | 01/11/2014 - 31/12/202         | BAKGRUND - APPLE MUSIC (ANALOG    |              | 0.0100           |
| T0101744222   | Swedish (STIM) Online                                 |                                | 01/11/2014 - 31/12/202         | 20 YOUTUBE                        |              | 0.0700           |
| T0101744222   | Vietnamese (VCPMC) G&B                                |                                | 01/07/2020 - 01/09/202         | 20 GOGLE-0008B                    |              | 0.0500           |
|               |   |                                |                                |                                   | Sub Total .  | <b>→</b> 68.1900 |
| Stardust      | Essex David   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                                   | 50.00%       |                  |
| T0101744222   | Belgian (SABAM) General & Broadcasting                | ·                              | 01/01/2015 - 31/12/201         | 5 GOOGLE PLAY                     |              | 0.1600           |
|               |   |                                |                                |                                   | Sub Total .  | <b>→</b> 0.1600  |
| Stay The Same | David Essex   | Neil George Tolliday           | Simon Richard Mills            |                                   | 37.50%       |                  |
| T0101925954   | Alliance 2017 Download Residuals United Kingdom Per   |                                | 01/01/2017 - 31/12/201         |                                   |              | 17 0.0209        |
| T0101925954   | Alliance 2017 Download Residuals United Kingdom Per   |                                | 01/01/2017 - 31/12/201         |                                   |              | 5 0.0055         |
| T0101925954   | Alliance 7 Digital Media Netherlands Permanent Downlo |                                | 01/01/2020 - 31/03/202         |                                   |              | 2 0.0106         |
| T0101925954   | Alliance Amazon United Kingdom Limited Download / C   | ŭ                              | 01/01/2019 - 30/06/201         |                                   | :            | 271 0.0665       |
| T0101925954   | Alliance Amazon Austria Limited Download / On Demar   | 0 0                            | 01/01/2019 - 31/01/201         |                                   |              | 2 0.0007         |
| T0101925954   | Alliance Amazon Germany Limited Download / On Dem     | · ·                            | 01/01/2019 - 31/03/201         |                                   |              | 90 0.0070        |
| T0101925954   | Alliance Apple Music Netherlands Limited Download / C | On Demand Streaming Service    | 27/03/2020 - 25/06/202         | 20                                |              | 4 0.0035         |
| T0101925954   | Alliance Apple Music Italy Limited Download / On Dema | and Streaming Service Single   | 27/03/2020 - 25/06/202         | 20                                |              | 6 0.0046         |
| T0101925954   | Alliance Apple Music Germany Limited Download / On I  | Demand Streaming Service S     | 27/03/2020 - 25/06/202         | 20                                |              | 155 0.0699       |
| T0101925954   | Alliance Apple Music United Kingdom Limited Download  | d / On Demand Streaming Se     | 27/03/2020 - 25/06/202         | 20                                |              | 134 0.0626       |
| T0101925954   | Alliance Apple Music France Limited Download / On De  | emand Streaming Service Sing   | 27/03/2020 - 25/06/202         | 20                                |              | 7 0.0013         |
| T0101925954   | Alliance Apple Music Cyprus Limited Download / On De  | emand Streaming Service Sin    | 27/03/2020 - 25/06/202         | 20                                |              | 1 0.0001         |
| T0101925954   | Alliance Apple Music Slovakia Limited Download / On D | Demand Streaming Service Si    | 27/03/2020 - 25/06/202         | 20                                |              | 11 0.0006        |
| T0101925954   | Alliance Deezer France Limited Download / On Demand   | d Streaming Service Single     | 01/01/2018 - 30/06/201         | 19                                |              | 13 0.0016        |
| T0101925954   | Alliance Deezer Czech Republic Limited Download / On  | Demand Streaming Service       | 01/01/2019 - 30/06/201         | 19                                |              | 4 0.0009         |
| T0101925954   | Alliance Deezer Netherlands Limited Download / On De  | emand Streaming Service Sing   | 01/01/2019 - 31/03/201         | 19                                |              | 1 0.0004         |
| T0101925954   | Alliance Deezer Germany Limited Download / On Dema    | and Streaming Service Single   | 01/01/2019 - 31/12/201         | 19                                |              | 20 0.0038        |
| T0101925954   | Alliance Deezer Austria Limited Download / On Demand  | d Streaming Service Single     | 01/04/2019 - 30/06/201         | 19                                |              | 1 0.0003         |
| T0101925954   | Alliance Deezer Serbia Limited Download / On Demand   | Streaming Service Single       | 01/04/2019 - 30/06/201         | 19                                |              | 1 0.0003         |
| T0101925954   | Alliance Deezer United Kingdom Limited Download / Or  | n Demand Streaming Service     | 01/04/2019 - 30/09/201         | 19                                |              | 5 0.0012         |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1   | IP2                   | IP3                 | IP4                   | Your Share % |           |
|---------------|---|-----------------------|---------------------|-----------------------|--------------|-----------|
| Work No       | Usage & Territory   | Broadcast Region      | Period              | hhhh:mm:ss Production | Performances | Royalty £ |
| Stay The Same | David Essex   | Neil George Tolliday  | Simon Richard Mills |                       | 37.50%       |           |
| T0101925954   | Alliance Deezer Croatia (Local Name: Hrvatska) Limited Downl  | oad / On Demand Str   | 01/07/2019 - 30/09/ | /2019                 | 2            | 0.0004    |
| T0101925954   | Alliance Deezer Denmark Limited Download / On Demand Stre     | aming Service Single  | 01/07/2019 - 30/09/ | /2019                 | 1            | 0.0006    |
| T0101925954   | Alliance Google Croatia (Local Name: Hrvatska) Limited Downl  | oad / On Demand Str   | 01/07/2020 - 31/07/ | /2020                 | 2            | 0.0006    |
| T0101925954   | Alliance Google Norway Limited Download / On Demand Strea     | ming Service Single   | 01/07/2020 - 31/07/ | /2020                 | 1            | 0.0004    |
| T0101925954   | Alliance Google United Kingdom Limited Download / On Dema     | nd Streaming Service  | 01/07/2020 - 30/09/ | /2020                 | 38           | 0.0098    |
| T0101925954   | Alliance Google Poland Limited Download / On Demand Stream    | ning Service Single   | 01/07/2020 - 31/07/ | /2020                 | 1            | 0.0003    |
| T0101925954   | Alliance Google Russian Federation Limited Download / On De   | mand Streaming Serv   | 01/07/2020 - 30/09/ | /2020                 | 17           | 0.0029    |
| T0101925954   | Alliance Google France Limited Download / On Demand Stream    | ning Service Single   | 01/07/2020 - 31/07/ | /2020                 | 1            | 0.0002    |
| T0101925954   | Alliance Google Ukraine Limited Download / On Demand Strea    | ming Service Single   | 01/07/2020 - 30/09/ | /2020                 | 20           | 0.0017    |
| T0101925954   | Alliance Google Italy Limited Download / On Demand Streamin   | g Service Single      | 01/07/2020 - 31/07/ | /2020                 | 1            | 0.0004    |
| T0101925954   | Alliance Google Czech Republic Limited Download / On Demai    | nd Streaming Service  | 01/08/2020 - 30/09/ | /2020                 | 2            | 0.0006    |
| T0101925954   | Alliance Google Denmark Limited Download / On Demand Stre     | aming Service Single  | 01/09/2020 - 30/09/ | /2020                 | 1            | 0.0004    |
| T0101925954   | Alliance Google Germany Limited Download / On Demand Stre     | aming Service Single  | 01/09/2020 - 30/09/ | /2020                 | 1            | 0.0003    |
| T0101925954   | Alliance iTunes United Kingdom Permanent Download Service     | Album                 | 29/03/2020 - 29/08/ | /2020                 | 6            | 0.0252    |
| T0101925954   | Alliance iTunes United Kingdom Permanent Download Service     | Single                | 31/05/2020 - 01/08/ | /2020                 | 2            | 0.0112    |
| T0101925954   | Alliance iTunes Germany Permanent Download Service Album      |                       | 02/08/2020 - 28/11/ | /2020                 | 3            | 0.0203    |
| T0101925954   | Alliance Napster Germany Limited Download / On Demand Str     | eaming Service Single | 01/04/2020 - 30/06/ | /2020                 | 3            | 0.0009    |
| T0101925954   | Alliance Napster United Kingdom Limited Download / On Dema    | and Streaming Service | 01/04/2020 - 30/06/ | /2020                 | 2            | 0.0005    |
| T0101925954   | Alliance Rhapsody United Kingdom Limited Download / On Del    | mand Streaming Servi  | 01/04/2020 - 30/06/ | /2020                 | 1            | 0.0004    |
| T0101925954   | Alliance SoundCloud Ltd United Kingdom Limited Download / C   | n Demand Streaminç    | 01/10/2018 - 31/12/ | /2018                 | 2            | 0.0026    |
| T0101925954   | Alliance SoundCloud Ltd Spain Limited Download / On Demand    | d Streaming Service S | 01/07/2019 - 31/12/ | /2019                 | 19           | 0.0270    |
| T0101925954   | Alliance SoundCloud Ltd Netherlands Limited Download / On D   | emand Streaming Se    | 01/07/2019 - 30/09/ | /2019                 | 1            | 0.0024    |
| T0101925954   | Alliance SoundCloud Ltd Spain Tethered Download Service Sir   | ngle                  | 01/10/2019 - 31/12/ | /2019                 | 16           | 0.0240    |
| T0101925954   | Alliance SoundCloud Ltd France Limited Download / On Dema     | nd Streaming Service  | 01/10/2019 - 31/12/ | /2019                 | 6            | 0.0028    |
| T0101925954   | Alliance SoundCloud Ltd Italy Limited Download / On Demand    | Streaming Service Sir | 01/10/2019 - 31/12/ | /2019                 | 1            | 0.0013    |
| T0101925954   | Alliance Spotify United Kingdom Limited Download / On Demai   | nd Streaming Service  | 01/07/2020 - 31/10/ | /2020                 | 1756         | 0.3804    |
| T0101925954   | Alliance Spotify Spain Limited Download / On Demand Stream    | ng Service Single     | 01/07/2020 - 30/09/ | /2020                 | 171          | 0.0518    |
| T0101925954   | Alliance Spotify Netherlands Limited Download / On Demand S   | treaming Service Sinç | 01/07/2020 - 31/10/ | /2020                 | 161          | 0.0536    |
| T0101925954   | Alliance Spotify United Arab Emirates Limited Download / On D | emand Streaming Se    | 01/07/2020 - 30/09/ | /2020                 | 15           | 0.0012    |
| T0101925954   | Alliance Spotify Norway Limited Download / On Demand Stream   | ning Service Single   | 01/07/2020 - 30/09/ | /2020                 | 77           | 0.0264    |
| T0101925954   | Alliance Spotify Italy Limited Download / On Demand Streamin  | g Service Single      | 01/07/2020 - 31/07/ | /2020                 | 41           | 0.0129    |
| T0101925954   | Alliance Spotify Egypt Limited Download / On Demand Stream    | ng Service Single     | 01/07/2020 - 30/09/ | /2020                 | 3            | 0.0006    |
| T0101925954   | Alliance Spotify France Limited Download / On Demand Stream   | ning Service Single   | 01/07/2020 - 31/10/ | /2020                 | 161          | 0.0163    |
| T0101925954   | Alliance Spotify Germany Limited Download / On Demand Stre    | aming Service Single  | 01/07/2020 - 31/10/ | /2020                 | 448          | 0.1046    |
| T0101925954   | Alliance Spotify Russian Federation Limited Download / On De  | mand Streaming Serv   | 01/08/2020 - 31/10/ | /2020                 | 44           | 0.0018    |
| T0101925954   | Alliance Spotify Ireland Limited Download / On Demand Stream  | ning Service Single   | 01/09/2020 - 30/09/ | /2020                 | 24           | 0.0098    |
| T0101925954   | Alliance Spotify Saudi Arabia Limited Download / On Demand    | Streaming Service Sin | 01/10/2020 - 31/10/ | /2020                 | 3            | 0.0004    |
|               |   |                       |                     |                       | Sub Total 🗻  | 1.0593    |





Member Name: Essex David CAE Number: 00070172307

| Work Title          | IP                          | 1                                      | IP2                 | IP3                  |                   | IP4     |                |                            | Your Share % |        |         |
|---------------------|-----------------------------|--|---------------------|----------------------|-------------------|---------|----------------|----------------------------|--------------|--------|---------|
| Work No             | Usage & Territory           |  | Broadcast Region    |                      | Period            | 1       | hhhh:mm:ss     | Production                 | Perform      | nances | Royalty |
| Stay The Same       | Es                          | sex David                              | Mills Simon Richard | Tolliday Neil George |                   | EMI Mus | sic Publishing | Ltd                        | 37.50%       |        |         |
| T0101925954         | Australasian (APRA) Online  | ,                                      |                     |                      | 01/07/2019 - 30/0 | 06/2020 |                | SS AU-SPOTIFY [FAMILY]     | '            |        | 0.020   |
| T0101925954         | Australasian (APRA) Online  | •                                      |                     |                      | 01/07/2019 - 30/0 | 06/2020 |                | OD AU-DIGITAL DOWNLOADS    |              |        | 0.010   |
| T0101925954         | Australasian (APRA) Online  | •                                      |                     |                      | 01/07/2019 - 30/0 | 06/2020 |                | SS AU-SPOTIFY [INDIVIDUAL] |              |        | 0.050   |
| T0101925954         | Canadian (SOCAN) Genera     | ll & Broadcasting                      |                     |                      | 01/01/2020 - 31/0 | 03/2020 |                | SPOTIFY                    |              |        | 0.120   |
| T0101925954         | Canadian (SOCAN) Genera     | ll & Broadcasting                      |                     |                      | 01/01/2020 - 31/0 | 03/2020 |                | APPLE MUSIC BEATS          |              |        | 0.050   |
| T0101925954         | Canadian (SOCAN) Genera     | ll & Broadcasting                      |                     |                      | 01/01/2020 - 31/0 | 03/2020 |                | FACEBOOK STREAM            |              |        | 0.220   |
| T0101925954         | Canadian (SOCAN) Genera     | ll & Broadcasting                      |                     |                      | 01/01/2020 - 31/0 | 03/2020 |                | GOOGLEPLAY                 |              |        | 0.0100  |
| T0101925954         | Canadian (SOCAN) Genera     | ll & Broadcasting                      |                     |                      | 01/01/2020 - 31/0 | 03/2020 |                | REVIVAL                    |              |        | 0.1700  |
| T0101925954         | Canadian (SOCAN) Genera     | ll & Broadcasting                      |                     |                      | 01/01/2020 - 31/0 | 03/2020 |                | YOUTUBE                    |              |        | 0.0600  |
| T0101925954         | Canadian (SOCAN) Genera     | ll & Broadcasting                      |                     |                      | 01/01/2020 - 31/0 | 03/2020 |                | 70'S                       |              |        | 0.1200  |
| T0101925954         | Croatian (HDS) General & E  | Broadcasting                           |                     |                      | 01/07/2019 - 31/1 | 12/2019 |                | GENERALNI KORISNICI        |              |        | 0.3600  |
| T0101925954         | Russian (RAO) General & E   | Broadcasting                           |                     |                      | 01/01/2017 - 01/0 | 01/2017 |                |                            |              |        | 0.1000  |
| T0101925954         | Spanish (SGAE) Online       |  |                     |                      | 01/10/2020 - 31/1 | 12/2020 |                | SPOTIFY RESIDUAL           |              |        | 0.1100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | YOUTUBE MUSIC              |              |        | 0.0100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | NPR DIGITAL STREAMING      |              |        | 0.0100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | DI.FM                      |              |        | 0.0100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | AMAZON MUSIC UNLIMITED     |              |        | 0.0100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | PANDORA PLUS               |              |        | 0.0100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | SPOTIFY                    |              |        | 0.2500  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | APPLE SUBSCRIPTION         |              |        | 0.1200  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | PANDORA                    |              |        | 0.0100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | GOOGLE PLAY MUSIC          |              |        | 0.0100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | QOBUZ                      |              |        | 0.0100  |
| T0101925954         | USA (ASCAP) Online          |  |                     |                      | 01/04/2020 - 30/0 | 06/2020 |                | YOUTUBE PREMIUM            |              |        | 0.0100  |
| T0101925954         | USA (BMI) Online            |  |                     |                      | 30/03/2020 - 30/0 | 06/2020 |                | INTERNET                   |              |        | 0.2400  |
|                     |                             |  |                     |                      |                   |         |                |                            | Sub To       | otal 🗻 | 2.1000  |
| Step Into The Light | Da                          | avid Essex                             |                     |                      |                   |         |                |                            | 50.00%       |        |         |
| T0103771681         | Alliance Amazon United Kir  | ngdom Limited Download / On Demand Str | eaming Service      |                      | 01/04/2019 - 30/0 | 06/2019 |                |                            |              | 6      | 0.0037  |
| T0103771681         | Alliance Amazon Prime Uni   | ted Kingdom Limited Download / On Dema | and Streaming       |                      | 01/10/2019 - 31/0 | 03/2020 |                |                            |              | 31     | 0.0160  |
| T0103771681         | Alliance Deezer United King | gdom Limited Download / On Demand Stre | aming Service       |                      | 01/01/2019 - 31/0 | 03/2019 |                |                            |              | 1      | 0.000   |
| T0103771681         | Alliance iTunes United King | dom Permanent Download Service Album   |                     |                      | 29/03/2020 - 02/0 | 05/2020 |                |                            |              | 1      | 0.004   |
| T0103771681         | Alliance iTunes United King | dom Permanent Download Service Single  |                     |                      | 31/05/2020 - 27/0 | 06/2020 |                |                            |              | 1      | 0.0059  |
| T0103771681         | Alliance iTunes Germany P   | ermanent Download Service Album        |                     |                      | 28/06/2020 - 01/0 | 08/2020 |                |                            |              | 1      | 0.0078  |





Member Name: Essex David CAE Number: 00070172307

| Sept 100 Test   19   | Work Title           |                           | IP1                                       | IP2                | IP3                  | IP4                   | Your Share % |                 |
|--|----------------------|---------------------------|---|--------------------|----------------------|-----------------------|--------------|-----------------|
| Marca Spenty   Marca Spenty   United Dearind / On Deared Streaming Source   04/07/2007 - 31/08/2007   1000000000000000000000000000000000   | Work No              | Usage & Territory         |   | Broadcast Region   | Period               | hhhh:mm:ss Production | Performance  | ces Royalty £   |
| Section   Sect   | Step Into The Light  |                           | David Essex                               |                    |                      |                       | 50.00%       |                 |
| Silbutes   Part   Par   | T0103771681          | Alliance Spotify United I | Kingdom Limited Download / On Demand Stre | eaming Service     | 01/07/2020 - 31/08/2 | 020                   | 2            | 203 0.0157      |
| Minro   Manne   Man    |                      |                           |   |                    |                      |                       | Sub Total    | <b>→</b> 0.0534 |
| Milling  | Still Looking For Me |                           | David Essex                               |                    |                      |                       | 100.00%      |                 |
| 1711/14/14/15   Allance Prune Purhae Princate Devinded Service Size   10082003 - 29082003   10092004   10092005   1009    | T0117134403          | Alliance Amazon Prime     | United Kingdom Limited Download / On Dem  | and Streaming      | 01/09/2019 - 31/12/2 | 019                   |              |                 |
| Section   Sect   | T0117134403          | Alliance Deezer United I  | Kingdom Limited Download / On Demand Str  | eaming Service     | 01/10/2018 - 31/12/2 | 018                   |              | 2 0.0004        |
| Name   | T0117134403          | Alliance iTunes United h  | Kingdom Permanent Download Service Single | •                  | 02/08/2020 - 29/08/2 | 020                   |              | 1 0.0119        |
| Allance Amazon United Kingdom Permanent Download Service Single   Tottlessay   Allance Amazon United Kingdom Download of On Demand Streaming Service   Orlino/2019   Or    |                      |                           |   |                    |                      |                       |              | • 0.0314        |
| Total 1483348   Alliance Annazon United Kingdom Limited Download / On Demand Streaming Service   10/07/2019 - 3/05/2029   10/07/2019 - 3/05/202    | Still Waiting        |                           | David Essex                               |                    |                      |                       | 50.00%       |                 |
| Title 1493-148   Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service   10108/2020 - 3109/2020   10208/2020   1020    | T0116493436          | Alliance 2017 Download    | Residuals United Kingdom Permanent Dowr   | lload Service Si   | 01/01/2017 - 31/12/2 | 017                   |              |                 |
| Total 16493438   Alliance Coogle United Fington Permanent Download Stevine Single   2003/2020 - 2005/2020   3008/2020   300    | T0116493436          | Alliance Amazon United    | Kingdom Limited Download / On Demand St   | reaming Service    | 01/03/2019 - 30/06/2 | 019                   |              |                 |
| Milance Tune United Windows Permanent Download Service Single   28/03/200 (20/05/200   18/03/200       | T0116493436          | Alliance Amazon Prime     | United Kingdom Limited Download / On Dem  | and Streaming      | 01/07/2019 - 31/03/2 | 020                   |              | 52 0.0258       |
| Stor   Cost   Mean   Feedaling   Mean   M    | T0116493436          | Alliance Google United I  | Kingdom Limited Download / On Demand Str  | eaming Service     | 01/08/2020 - 31/08/2 | 020                   |              | 1 0.0004        |
| Stop (Cox My Heart   Serving)  | T0116493436          | Alliance iTunes United h  | Kingdom Permanent Download Service Single | •                  | 29/03/2020 - 02/05/2 | 020                   |              | 1 0.0059        |
| Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service   1/10/2019 - 3/10/3/2020   25   |                      |                           |   |                    |                      |                       |              | 0.0438          |
| Totis3771692   Alliance Amazon Prime   Intelled Commissed On Demand Streaming Service   1010/2019 - 31/03/2019   1010/    | Stop (Cos My Heart   | <u> </u>                  |   |                    |                      |                       | 50.00%       |                 |
| Totl03771692   Aliance Dezert United Kingdom Limited Download / On Demand Streaming Service Sine   10/10/12019 - 31/03/2019   12/03/    |                      |                           | · ·                                       | · ·                | 01/05/2019 - 30/06/2 | 019                   |              |                 |
| Totl03771692   Alliance Dezert Netherlands Limited Download / On Demand Streaming Service Sine   101/0772019 - 30/08/2019   101/0772019 - 30/08/2019   206   20    |                      | Alliance Amazon Prime     | United Kingdom Limited Download / On Dem  | and Streaming      | 01/10/2019 - 31/03/2 | 020                   |              |                 |
| Tota   | T0103771692          | Alliance Deezer United I  | Kingdom Limited Download / On Demand Str  | eaming Service     | 01/01/2019 - 31/03/2 | 019                   |              | . 0.000         |
| Stop (Cos My Hear to Resking)   Sesk David   Sesk Davi    | T0103771692          | Alliance Deezer Netherla  | ands Limited Download / On Demand Stream  | ing Service Sin    | 01/07/2019 - 30/09/2 | 019                   |              | 1 0.0004        |
| Stop (Cos My Heart   Seaking)   Esex David   Joseph Webster Ltd   Stage Three Music Publishing L   Stop (Cos My Heart   Seaking)   Septify   Stop (Cos My Heart   Seaking)   Septify   Septify   Stop (Cos My Heart   Septify      | T0103771692          | Alliance Spotify United I | Kingdom Limited Download / On Demand Stre | eaming Service     | 01/07/2020 - 31/08/2 | 020                   | 2            | 206 0.0158      |
| T0103771692   Canadian (SOCAN) General & Broadcasting   O1/01/2020 - 31/03/2020   SPOTIFY   Sub Total → Street Fight   David Essex   So.00%   Street Fight   David Essex   So.00%   Street Fight   O1/01/2017 - 31/12/2017   28   So.00%   Street Fight   O1/01/2018 - 31/12/2017   29   So.00%   Street Fight   O1/01/2018 - 31/12/2017   29   So.00%   Street Fight   O1/01/2018 - 31/12/2017   29   So.00%   Street Fight   O1/01/2019 - 31/12/2019   So.00%   Street Fight   O1/01/2019 - 31/12/2019   Street Fight   O1/01/2019 - 31/12/2019   Street Fight   Street Fight   O1/01/2019 - 31/12/2019   Street Fight   Street Fight   Street Fight   O1/01/2019 - 31/12/2019   Street Fight   Street Fi    |                      |                           |   |                    |                      |                       |              | • 0.0317        |
| Street Fight         David Essex         5000%           T0101624810         Alliance 2017 Download Residuals United Kingdom Permanent Download Service AI         01/01/2017 - 31/12/2017         28           T0101624810         Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si         01/01/2017 - 31/12/2017         28           T0101624810         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/06/2019         224           T0101624810         Alliance Amazon France Limited Download / On Demand Streaming Service Single         01/01/2019 - 31/03/2019         8           T0101624810         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         25           T0101624810         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         152           T0101624810         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single         01/07/2019 - 31/03/2020         402           T0101624810         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         402           T0101624810         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         01/02/2018 - 30/09/2019         402           T0101624810         Alliance Deezer United Kingdom Limi   | , , ,                | •                         |   | Joseph Webster Ltd |                      |                       | 50.00%       |                 |
| Street Fight         David Essex         50.00%           T0101624810         Alliance 2017 Download Residuals United Kingdom Permanent Download Service AI         01/01/2017 - 31/12/2017         28           T0101624810         Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si         01/01/2017 - 31/12/2017         2           T0101624810         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/06/2019         224           T0101624810         Alliance Amazon France Limited Download / On Demand Streaming Service Single         01/01/2019 - 31/02/2019         8           T0101624810         Alliance Amazon Germany Limited Download / On Demand Streaming Service Single         01/07/2019 - 31/03/2019         152           T0101624810         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         152           T0101624810         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single         01/07/2019 - 31/03/2020         152           T0101624810         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         01/07/2019 - 31/03/2020         86           T0101624810         Alliance Deezer France Limited Download / On Demand Streaming Service Single         01/02/2018 - 30/09/2019         18           T0101624810         Alliance Deezer United Kingdom Limited D   | T0103771692          | Canadian (SOCAN) Ger      | neral & Broadcasting                      |                    | 01/01/2020 - 31/03/2 | 020 SPOTIFY           |              | 0.0400          |
| T0101624810         Alliance 2017 Download Residuals United Kingdom Permanent Download Service AI         01/01/2017 - 31/12/2017         28           T0101624810         Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si         01/01/2017 - 31/12/2017         2           T0101624810         Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/06/2019         224           T0101624810         Alliance Amazon France Limited Download / On Demand Streaming Service Single         01/01/2019 - 31/03/2019         8           T0101624810         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/03/2019 - 31/03/2019         2           T0101624810         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         152           T0101624810         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         402           T0101624810         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         86           T0101624810         Alliance Deezer France Limited Download / On Demand Streaming Service         01/02/2018 - 30/09/2019         8           T0101624810         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/03/2019 - 30/09/2019         8           T010  |                      |                           |   |                    |                      |                       |              | 0.0400          |
| Nation   Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si   | ~                    |                           |   |                    |                      |                       | 50.00%       |                 |
| T0101624810 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service Single 01/01/2019 - 31/01/2019 - |                      |                           | · ·                                       |                    |                      |                       |              |                 |
| T0101624810 Alliance Amazon France Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2019 - 31/03/2020 152 10101624810 Alliance Amazon Prime United Kingdom Pure Webcasting Service Single 01/07/2019 - 31/03/2020 152 10101624810 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single 01/07/2019 - 31/03/2020 152 10101624810 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single 01/02/2018 - 30/09/2019 10101624810 Alliance Deezer France Limited Download / On Demand Streaming Service Single 01/02/2018 - 30/09/2019 10101624810 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/09/2019 10101624810 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/09/2019 10101624810 Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/09/2019 10101624810 Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/09/2019 10101624810 Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/09/2019 101/01/2019 - 30/09/2019   |                      |                           | · ·                                       |                    |                      |                       |              | *****           |
| TO101624810         Alliance Amazon Germany Limited Download / On Demand Streaming Service Single         01/03/2019 - 31/03/2020         152           T0101624810         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         152           T0101624810         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming         01/07/2019 - 31/03/2020         402           T0101624810         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         86           T0101624810         Alliance Deezer France Limited Download / On Demand Streaming Service Single         01/02/2018 - 30/09/2019         8           T0101624810         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/09/2019         2           T0101624810         Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Sin         01/07/2019 - 30/09/2019         2  |                      |                           | ·   | •                  |                      |                       | 2            |                 |
| T0101624810         Alliance Amazon Prime United Kingdom Pure Webcasting Service Single         01/07/2019 - 31/03/2020         152           T0101624810         Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Service Single         01/07/2019 - 31/03/2020         402           T0101624810         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single         27/03/2020 - 25/06/2020         86           T0101624810         Alliance Deezer France Limited Download / On Demand Streaming Service Single         01/02/2018 - 30/09/2019         8           T0101624810         Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service         01/01/2019 - 30/09/2019         2           T0101624810         Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Sin         01/07/2019 - 30/09/2019         2   |                      |                           | •   | •                  |                      |                       |              | 0.000           |
| T0101624810 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2019 - 31/03/2020 25/06/2020 86 T0101624810 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service Single 01/02/2018 - 30/09/2019 8 T0101624810 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/09/2019 2 T0101624810 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service Single 01/01/2019 - 30/09/2019 2 T0101624810 Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Sin 01/07/2019 - 30/09/2019 2  |                      |                           | ,   | •                  |                      |                       |              |                 |
| T0101624810 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 27/03/2020 - 25/06/2020 86 T0101624810 Alliance Deezer France Limited Download / On Demand Streaming Service Single 01/02/2018 - 30/09/2019 8 T0101624810 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/09/2019 2 T0101624810 Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Sin 01/07/2019 - 30/09/2019 2  |                      |                           | · ·                                       | •                  |                      |                       |              |                 |
| T0101624810 Alliance Deezer France Limited Download / On Demand Streaming Service Single 01/02/2018 - 30/09/2019 8 T0101624810 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/09/2019 2 T0101624810 Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Sin 01/07/2019 - 30/09/2019 2   |                      |                           | •   | •                  |                      |                       | •            |                 |
| T0101624810 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/09/2019 2 T0101624810 Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Sin 01/07/2019 - 30/09/2019 2  |                      |                           | · ·                                       | · ·                |                      |                       |              |                 |
| T0101624810 Alliance Deezer Luxembourg Limited Download / On Demand Streaming Service Sin 21/07/2019 - 30/09/2019 2  |                      |                           | •   | •                  |                      |                       |              | 0.001           |
| · · · · · · · · · · · · · · · · · · ·  |                      |                           | •   | •                  |                      |                       |              | 2 0.0000        |
| T0101624810 Alliance Deezer Hungary Limited Download / On Demand Streaming Service Single 01/07/2019 - 30/09/2019 4  |                      |                           | ŭ   |                    |                      |                       |              | _ 0.0000        |
|  | T0101624810          | Alliance Deezer Hungar    | y Limited Download / On Demand Streaming  | Service Single     | 01/07/2019 - 30/09/2 | 019                   |              | 4 0.0058        |





Member Name: Essex David CAE Number: 00070172307

| Work Title    | IP1   | IP2                            | IP3                            | IP4                        | Your Share % |           |
|---------------|---|--------------------------------|--------------------------------|----------------------------|--------------|-----------|
| Work No       | Usage & Territory   | Broadcast Region               | Period                         | hhhh:mm:ss Production      | Performances | Royalty £ |
| Street Fight  | David Essex   |                                |                                |                            | 50.00%       |           |
| T0101624810   | Alliance Google Ireland Limited Download / On Demand Stream | ming Service Single            | 01/07/2020 - 31/08/20          | 20                         | 3            | 0.0017    |
| T0101624810   | Alliance Google United Kingdom Limited Download / On Dem    | and Streaming Service          | 01/07/2020 - 31/08/20          | 20                         | 3            | 0.0011    |
| T0101624810   | Alliance iTunes United Kingdom Permanent Download Service   | e Album                        | 29/03/2020 - 29/08/20          | 20                         | 11           | 0.0477    |
| T0101624810   | Alliance iTunes Germany Permanent Download Service Singl    | е                              | 28/06/2020 - 01/08/20          | 20                         | 1            | 0.0123    |
| T0101624810   | Alliance iTunes Belgium Permanent Download Service Single   |                                | 28/06/2020 - 01/08/20          | 20                         | 1            | 0.0094    |
| T0101624810   | Alliance iTunes Cloud Services United Kingdom Limited Down  | nload / On Demand Stre         | 30/09/2018 - 29/12/20          | 118                        | 1            | 0.0068    |
| T0101624810   | Alliance Napster United Kingdom Limited Download / On Den   | and Streaming Service          | 01/04/2020 - 30/06/20          | 20                         | 1            | 0.0004    |
| T0101624810   | Alliance Napster France Limited Download / On Demand Stre   | aming Service Single           | 01/04/2020 - 30/06/20          | 20                         | 2            | 0.0002    |
| T0101624810   | Alliance Spotify United Kingdom Limited Download / On Dem   | and Streaming Service          | 01/07/2020 - 31/10/20          | 20                         | 276          | 0.0861    |
| T0101624810   | Alliance Spotify United Arab Emirates Limited Download / On | Demand Streaming Se            | 01/08/2020 - 31/08/20          | 20                         | 1            | 0.0002    |
|               |   |                                |                                |                            | Sub Total →  | 0.6260    |
| Street Fight  | Essex David   | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                            | 50.00%       |           |
| T0101624810   | Finnish (TEOSTO) General & Broadcasting                     | <u> </u>                       | 01/01/2015 - 30/06/20          | 20 SMALL COMMERCIAL RADIOS | 5            | 0.1200    |
| T0101624810   | Finnish (TEOSTO) General & Broadcasting                     |                                | 01/01/2015 - 30/06/20          | BACKGROUND MUSIC, RADIO    | )            | 0.0800    |
| T0101624810   | USA (ASCAP) Online  |                                | 01/04/2020 - 30/06/20          | 20 APPLE SUBSCRIPTION      |              | 0.0900    |
| T0101624810   | USA (ASCAP) Online  |                                | 01/04/2020 - 30/06/20          | 20 SPOTIFY                 |              | 0.0900    |
| T0101624810   | USA (ASCAP) Online  |                                | 01/04/2020 - 30/06/20          | 20 AMZ MUSIC               |              | 0.0100    |
| T0101624810   | USA (ASCAP) Online  |                                | 01/04/2020 - 30/06/20          | 20 AMAZON PRIME MUSIC      |              | 0.1200    |
| T0101624810   | USA (ASCAP) Online  |                                | 01/04/2020 - 30/06/20          | 20 NPSTIR                  |              | 0.0100    |
| T0101624810   | USA (ASCAP) Online  |                                | 01/04/2020 - 30/06/20          | 20 AMAZON MUSIC UNLIMITED  |              | 0.5000    |
|               |   |                                |                                |                            | Sub Total 🗻  | 1.0200    |
| Sunday Papers | David Essex   |                                |                                |                            | 50.00%       |           |
| T0104134237   | Alliance 2017 Download Residuals United Kingdom Permane     | nt Download Service Si         | 01/01/2017 - 31/12/20          | 17                         | 1            | 0.0014    |
| T0104134237   | Alliance 2017 Download Residuals United Kingdom Permane     | nt Download Service Al         | 01/01/2017 - 31/12/20          | 17                         | 3            | 0.0042    |
| T0104134237   | Alliance Amazon United Kingdom Limited Download / On Der    | nand Streaming Service         | 01/02/2019 - 30/06/20          | 19                         | 19           | 0.0081    |
| T0104134237   | Alliance Amazon Austria Limited Download / On Demand Stre   | earning Service Single         | 01/02/2019 - 28/02/20          | 19                         | 1            | 0.0004    |
| T0104134237   | Alliance Amazon Prime United Kingdom Limited Download / 0   | On Demand Streaming            | 01/07/2019 - 31/03/20          | 20                         | 74           | 0.0372    |
| T0104134237   | Alliance Deezer United Kingdom Limited Download / On Dem    | and Streaming Service          | 01/01/2019 - 31/12/20          | 19                         | 9            | 0.0028    |
| T0104134237   | Alliance Google United Kingdom Limited Download / On Dem    | and Streaming Service          | 01/09/2020 - 30/09/20          | 20                         | 1            | 0.0004    |
|               |   |                                |                                |                            | Sub Total 🗻  | 0.0545    |
| Sunday Papers | Essex David   | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |                            | 50.00%       |           |
| T0104134237   | Canadian (SOCAN) General & Broadcasting                     |                                | 01/01/2020 - 31/03/20          | 20 FACEBOOK STREAM         |              | 0.0100    |
|               |   |                                |                                |                            | Sub Total →  | 0.0100    |
| Sweethearts   | David Essex   |                                |                                |                            | 50.00%       |           |
| T0104133701   | Alliance 2017 Download Residuals United Kingdom Permane     | nt Download Service Al         | 01/01/2017 - 31/12/20          | 17                         | 5            | 0.0070    |
| T0104133701   | Alliance Amazon United Kingdom Limited Download / On Der    | nand Streaming Service         | 01/02/2019 - 30/06/20          | 19                         | 26           | 0.0133    |
| T0104133701   | Alliance Amazon United Kingdom Permanent Download Serv      | ce Album                       | 01/12/2019 - 31/12/20          | 19                         | 1            | 0.0042    |





Member Name: Essex David CAE Number: 00070172307

| Work Title       |                        | IP1                                | IP2                       | IP3                            | IP4                   | Your Share % |           |
|------------------|------------------------|------------------------------------|---------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No          | Usage & Territory      |                                    | Broadcast Region          | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Sweethearts      |                        | David Essex                        |                           |                                |                       | 50.00%       |           |
| T0104133701      | Alliance Amazon Prim   | e United Kingdom Limited Download  | / On Demand Streaming     | 01/07/2019 - 31/03/2           | 020                   | 91           | 0.0459    |
| T0104133701      | Alliance Amazon Prim   | e United Kingdom Pure Webcasting   | Service Single            | 01/07/2019 - 31/07/20          | 019                   | 12           | 0.0034    |
| T0104133701      | Alliance Apple Music   | United Kingdom Limited Download /  | On Demand Streaming Se    | 27/03/2020 - 25/06/20          | 020                   | 35           | 0.0195    |
| T0104133701      | Alliance Deezer Franc  | ce Limited Download / On Demand S  | treaming Service Single   | 01/02/2018 - 28/02/20          | 018                   | 2            | 0.0003    |
| T0104133701      | Alliance Deezer Unite  | d Kingdom Limited Download / On D  | emand Streaming Service   | 01/01/2019 - 31/12/20          | 019                   | 7            | 0.0021    |
| T0104133701      | Alliance Google Unite  | d Kingdom Permanent Download Se    | rvice Album               | 01/07/2020 - 30/09/20          | 020                   | 1            | 0.0066    |
| T0104133701      | Alliance Google Unite  | d Kingdom Limited Download / On D  | emand Streaming Service   | 01/07/2020 - 31/07/20          | 020                   | 1            | 0.0004    |
| T0104133701      | Alliance iTunes United | d Kingdom Permanent Download Sei   | vice Album                | 03/05/2020 - 01/08/20          | 020                   | 2            | 0.0085    |
| T0104133701      | Alliance iTunes Germ   | any Permanent Download Service Si  | ngle                      | 28/06/2020 - 01/08/20          | 020                   | 1            | 0.0099    |
|                  |                        |                                    |                           |                                |                       | Sub Total →  | 0.1211    |
| Sweethearts      |                        | Essex David                        | Joseph Webster Ltd        | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104133701      | Canadian (SOCAN) G     | eneral & Broadcasting              | '                         | 01/01/2020 - 31/03/20          | 020 FACEBOOK STREAM   |              | 0.0500    |
| T0104133701      | Vietnamese (VCPMC      | ) G&B                              |                           | 01/07/2020 - 01/09/20          | 020 RADIO-V432        |              | 0.1400    |
|                  |                        |                                    |                           |                                |                       | Sub Total 🗻  | 0.1900    |
| Swim Against The | ne Flow                | David Essex                        |                           |                                |                       | 50.00%       |           |
| T0104849526      | Alliance Amazon Unit   | ed Kingdom Limited Download / On I | Demand Streaming Service  | 01/01/2019 - 30/06/20          | 019                   | 84           | 0.0324    |
| T0104849526      | Alliance Amazon Fran   | ace Limited Download / On Demand   | Streaming Service Single  | 01/03/2019 - 31/03/20          | 019                   | 2            | 0.0004    |
| T0104849526      | Alliance Amazon Prim   | e United Kingdom Limited Download  | / On Demand Streaming     | 01/07/2019 - 31/03/20          | 020                   | 177          | 0.0868    |
| T0104849526      | Alliance Amazon Prim   | e United Kingdom Pure Webcasting   | Service Single            | 01/10/2019 - 31/01/20          | 020                   | 6            | 0.0020    |
| T0104849526      | Alliance Deezer Unite  | d Kingdom Limited Download / On D  | emand Streaming Service   | 01/10/2019 - 31/12/20          | 019                   | 1            | 0.0004    |
| T0104849526      | Alliance iTunes United | d Kingdom Permanent Download Sei   | vice Album                | 28/06/2020 - 01/08/20          | 020                   | 1            | 0.0050    |
|                  |                        |                                    |                           |                                |                       | Sub Total 🗻  | 0.1270    |
| Swim Against The | ne Flow                | Essex David                        | Joseph Webster Ltd        | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104849526      | Vietnamese (VCPMC      | ) G&B                              | ·                         | 01/07/2020 - 01/09/20          | 020 RADIO-V432        |              | 0.1400    |
|                  |                        |                                    |                           |                                |                       | Sub Total 🛶  | 0.1400    |
| Tahiti           |                        | David Essex                        |                           |                                |                       | 50.00%       |           |
| T0115570370      | Alliance 2017 Downlo   | ad Residuals United Kingdom Perma  | nent Download Service Si  | 01/01/2017 - 31/12/2           | 017                   | 67           | 0.0958    |
| T0115570370      | Alliance 2017 Downlo   | ad Residuals United Kingdom Perma  | nent Download Service Al  | 01/01/2017 - 31/12/20          | 017                   | 77           | 0.1119    |
| T0115570370      | Alliance 7 Digital Med | ia United Kingdom Permanent Down   | load Service Album        | 01/04/2020 - 30/06/20          | 020                   | 1            | 0.0039    |
| T0115570370      | Alliance Amazon Unit   | ed Kingdom Limited Download / On I | Demand Streaming Service  | 01/01/2019 - 30/06/20          | 019                   | 1820         | 0.7943    |
| T0115570370      | Alliance Amazon Fran   | ice Limited Download / On Demand   | Streaming Service Single  | 01/03/2019 - 31/03/20          | 019                   | 2            | 0.0004    |
| T0115570370      | Alliance Amazon Unit   | ed Kingdom Permanent Download S    | ervice Album              | 01/10/2019 - 31/12/20          | 019                   | 4            | 0.0121    |
| T0115570370      | Alliance Amazon Unit   | ed Kingdom Permanent Download S    | ervice Single             | 01/11/2019 - 30/11/20          | 019                   | 1            | 0.0075    |
| T0115570370      | Alliance Amazon Prim   | ne United Kingdom Limited Download | / On Demand Streaming     | 01/07/2019 - 31/03/20          | 020                   | 1490         | 0.7434    |
| T0115570370      | Alliance Amazon Prim   | ne United Kingdom Pure Webcasting  | Service Single            | 01/12/2019 - 31/01/20          | 020                   | 3            | 0.0009    |
| T0115570370      | Alliance Apple Music   | Norway Limited Download / On Dem   | and Streaming Service Sin | 27/03/2020 - 25/06/20          | 020                   | 4            | 0.0054    |
|                  |                        | •                                  | <u> </u>                  |                                |                       |              |           |





Member Name: Essex David CAE Number: 00070172307

| Work Title  | IP1   | IP2                     | IP3                 | IP4                   | Your Share % |           |
|-------------|---|-------------------------|---------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory   | Broadcast Region        | Period              | hhhh:mm:ss Production | Performances | Royalty £ |
| Tahiti      | David Essex   |                         |                     |                       | 50.00%       |           |
| T0115570370 | Alliance Apple Music United Kingdom Limited Download / On   | Demand Streaming Se     | 27/03/2020 - 25/06/ | 2020                  | 22           | 0.0139    |
| T0115570370 | Alliance Apple Music United Kingdom Limited Download / On   | Demand Streaming Se     | 27/03/2020 - 25/06/ | 2020                  | 459          | 0.2962    |
| T0115570370 | Alliance Apple Music Denmark Limited Download / On Demar    | nd Streaming Service S  | 27/03/2020 - 25/06/ | 2020                  | 15           | 0.0192    |
| T0115570370 | Alliance Deezer United Kingdom Limited Download / On Dem    | and Streaming Service   | 01/01/2017 - 31/12/ | 2019                  | 251          | 0.0837    |
| T0115570370 | Alliance Deezer Serbia Limited Download / On Demand Strea   | ming Service Single     | 01/01/2019 - 31/03/ | 2019                  | 1            | 0.0004    |
| T0115570370 | Alliance Deezer Denmark Limited Download / On Demand Str    | reaming Service Single  | 01/04/2019 - 30/09/ | 2019                  | 4            | 0.0035    |
| T0115570370 | Alliance Deezer Sweden Limited Download / On Demand Stre    | eaming Service Single   | 01/07/2019 - 31/12/ | 2019                  | 4            | 0.0026    |
| T0115570370 | Alliance Deezer Poland Limited Download / On Demand Stream  | aming Service Single    | 01/10/2019 - 31/12/ | 2019                  | 1            | 0.0002    |
| T0115570370 | Alliance Deezer Belgium Limited Download / On Demand Stre   | eaming Service Single   | 01/10/2019 - 31/12/ | 2019                  | 1            | 0.0003    |
| T0115570370 | Alliance Google Italy Limited Download / On Demand Stream   | ing Service Single      | 01/07/2020 - 31/07/ | 2020                  | 1            | 0.0004    |
| T0115570370 | Alliance Google United Kingdom Permanent Download Service   | e Single                | 01/07/2020 - 30/09/ | 2020                  | 1            | 0.0078    |
| T0115570370 | Alliance Google Czech Republic Limited Download / On Dema   | and Streaming Service   | 01/07/2020 - 31/07/ | 2020                  | 1            | 0.0004    |
| T0115570370 | Alliance Google United Kingdom Limited Download / On Dem    | and Streaming Service   | 01/07/2020 - 30/09/ | 2020                  | 56           | 0.0195    |
| T0115570370 | Alliance Google Germany Limited Download / On Demand St     | reaming Service Single  | 01/07/2020 - 31/08/ | 2020                  | 2            | 0.0007    |
| T0115570370 | Alliance Google Hungary Limited Download / On Demand Stro   | eaming Service Single   | 01/07/2020 - 31/07/ | 2020                  | 1            | 0.0004    |
| T0115570370 | Alliance Google Norway Limited Download / On Demand Stre    | aming Service Single    | 01/07/2020 - 31/07/ | 2020                  | 1            | 0.0004    |
| T0115570370 | Alliance Google Denmark Limited Download / On Demand Str    | reaming Service Single  | 01/07/2020 - 30/09/ | 2020                  | 5            | 0.0032    |
| T0115570370 | Alliance Google Lithuania Limited Download / On Demand Str  | reaming Service Single  | 01/07/2020 - 31/08/ | 2020                  | 2            | 0.0015    |
| T0115570370 | Alliance Google Ireland Limited Download / On Demand Stream | aming Service Single    | 01/07/2020 - 30/09/ | 2020                  | 3            | 0.0016    |
| T0115570370 | Alliance Google France Limited Download / On Demand Stream  | aming Service Single    | 01/07/2020 - 30/09/ | 2020                  | 2            | 0.0004    |
| T0115570370 | Alliance Google United Kingdom Permanent Download Service   | e Album                 | 01/07/2020 - 30/09/ | 2020                  | 2            | 0.0134    |
| T0115570370 | Alliance Google Ukraine Limited Download / On Demand Stre   | aming Service Single    | 01/07/2020 - 30/09/ | 2020                  | 3            | 0.0005    |
| T0115570370 | Alliance Google Switzerland Limited Download / On Demand    | Streaming Service Sinç  | 01/09/2020 - 30/09/ | 2020                  | 1            | 0.0004    |
| T0115570370 | Alliance iTunes United Kingdom Permanent Download Service   | e Single                | 29/03/2020 - 29/08/ | 2020                  | 12           | 0.0880    |
| T0115570370 | Alliance iTunes United Kingdom Permanent Download Service   | e Album                 | 29/03/2020 - 29/08/ | 2020                  | 22           | 0.0618    |
| T0115570370 | Alliance iTunes United Kingdom Permanent Download Service   | e Video                 | 03/05/2020 - 30/05/ | 2020                  | 1            | 0.0142    |
| T0115570370 | Alliance iTunes France Permanent Download Service Single    |                         | 28/06/2020 - 01/08/ | 2020                  | 1            | 0.0028    |
| T0115570370 | Alliance iTunes Ireland Permanent Download Service Album    |                         | 28/06/2020 - 28/11/ | 2020                  | 2            | 0.0081    |
| T0115570370 | Alliance iTunes Denmark Permanent Download Service Single   | e                       | 30/08/2020 - 26/09/ | 2020                  | 1            | 0.0097    |
| T0115570370 | Alliance iTunes Cloud Services United Kingdom Limited Down  | nload / On Demand Stre  | 01/07/2018 - 29/12/ | 2018                  | 7            | 0.0523    |
| T0115570370 | Alliance Napster United Kingdom Limited Download / On Dem   | nand Streaming Service  | 01/04/2020 - 30/06/ | 2020                  | 26           | 0.0088    |
| T0115570370 | Alliance Napster Germany Limited Download / On Demand St    | treaming Service Single | 01/04/2020 - 30/06/ | 2020                  | 3            | 0.0033    |
| T0115570370 | Alliance Rhapsody United Kingdom Limited Download / On Do   | emand Streaming Servi   | 01/04/2020 - 30/06/ | 2020                  | 10           | 0.0048    |
| T0115570370 | Alliance Spotify United Kingdom Limited Download / On Dema  | and Streaming Service   | 01/07/2020 - 31/10/ | 2020                  | 2939         | 0.7099    |
| T0115570370 | Alliance Spotify United Arab Emirates Limited Download / On | Demand Streaming Se     | 01/08/2020 - 31/08/ | 2020                  | 1            | 0.0001    |
| T0115570370 | Alliance YouTube United Kingdom Limited Download / On De    | mand Streaming Servic   | 01/07/2020 - 30/09/ | 2020                  | 1569         | 0.0172    |
| T0115570370 | Alliance YouTube United Kingdom Limited Download / On De    | mand Streaming Servic   | 01/07/2020 - 30/09/ | 2020                  | 785          | 0.0167    |
|             |   |                         |                     |                       | Sub Total 🛶  | 3.2516    |





Member Name: Essex David
CAE Number: 00070172307

| Work Title          |                       | IP1                                   | IP2                            | IP3                            | IP4                 |                                     | Your Share | <b>%</b>    |         |
|---------------------|-----------------------|---------------------------------------|--------------------------------|--------------------------------|---------------------|-------------------------------------|------------|-------------|---------|
| Work No             | Usage & Territory     |                                       | Broadcast Region               | Period                         | hhhh:mm:s           | s Production                        | Pe         | erformances | Royalty |
| Tahiti              |                       | Essex David                           | Joseph Webster Ltd             | Mutiny Music                   | Stage Three Music P | Publishing L                        | 50.00%     |             |         |
| T0115570370         | Jukeboxes Soundnet    |                                       |                                | 01/12/2020 - 31/12/2           | 2020                |                                     |            | 354         | 0.550   |
| T0115570370         | MSB2B - The Yaboo     | Company Ltd - Online                  |                                | 15/08/2020 - 15/08/2           | <u> 1</u> 020       | Tahiti                              |            | 1           | 0.070   |
| T0115570370         | Now 80s Non-Primetin  | .me                                   | NOW Music                      | 01/10/2020 - 01/10/2           | 2020 0000:04:54     | 4                                   |            | 1           | 0.120   |
| T0115570370         | Canadian (SOCAN) C    | General & Broadcasting                |                                | 01/01/2020 - 31/03/2           | <u> 1</u> 020       | FACEBOOK STREAM                     |            |             | 0.020   |
| T0115570370         | Canadian (SOCAN) C    | General & Broadcasting                |                                | 01/01/2020 - 31/03/2           | <u>2</u> 020        | SPOTIFY                             |            |             | 0.210   |
| T0115570370         | Danish (KODA) Gener   | eral & Broadcasting                   |                                | 01/01/2015 - 31/12/2           | 2018                | DR P5                               |            |             | 0.75    |
| T0115570370         | Danish (NCB) Online   |                                       |                                | 01/03/2020 - 01/09/2           | <u>2</u> 020        | NUUDAY A/S                          |            |             | 0.080   |
| T0115570370         | USA (ASCAP) Online    | 3                                     |                                | 01/04/2020 - 30/06/2           | <u>2</u> 020        | SPOTIFY                             |            |             | 0.08    |
| T0115570370         | USA (BMI) Online      |                                       |                                | 30/03/2020 - 30/06/2           | 2020                | INTERNET                            |            |             | 0.07    |
|                     |                       |                                       |                                |                                |                     |                                     | \$         | Sub Total → | 1.95    |
| Tell It To My Heart | art                   | David Essex                           |                                |                                |                     |                                     | 50.00%     |             | 4       |
| T0101396148         | Alliance Amazon Unit  | ited Kingdom Limited Download / On De | Jemand Streaming Service       | 01/01/2019 - 30/06/2           | 2019                |                                     |            | 44          | 0.02    |
| T0101396148         |                       | me United Kingdom Limited Download /  |                                | 01/07/2019 - 31/03/2           | <u>2</u> 020        |                                     |            | 52          | 0.02    |
| T0101396148         | Alliance iTunes Unite | ed Kingdom Permanent Download Servi   | vice Single                    | 29/03/2020 - 02/05/2           | <u>2</u> 020        |                                     |            | 1           | 0.00    |
|                     |                       |                                       | -                              |                                |                     |                                     | \$         | Sub Total → | 0.05    |
| Thank You Very M    | Much                  | Essex David                           | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                     |                                     | 50.00%     |             |         |
| T0104671922         | Vietnamese (VCPMC)    | ,) G&B                                |                                | 01/04/2020 - 01/06/2           | 2020                | RES25-01706                         |            |             | 0.09    |
| T0104671922         | Vietnamese (VCPMC)    | ,) G&B                                |                                | 01/04/2020 - 01/06/2           | <u>2</u> 020        | RES25-01826                         |            |             | 0.79    |
| T0104671922         | Vietnamese (VCPMC)    | ,) G&B                                |                                | 01/04/2020 - 01/06/2           | <u>2</u> 020        | RES25-01705                         |            |             | 0.14    |
| T0104671922         | Vietnamese (VCPMC)    | ,) G&B                                |                                | 01/07/2020 - 01/09/2           | 2020                | REST-03133                          |            |             | 0.18    |
| T0104671922         | Vietnamese (VCPMC)    | ,) G&B                                |                                | 01/07/2020 - 01/09/2           | 2020                | REST-03132                          |            |             | 0.18    |
| T0104671922         | Vietnamese (VCPMC)    | ,) G&B                                |                                | 01/07/2020 - 01/09/2           | 2020                | RADIO-V432                          |            |             | 0.14    |
|                     |                       |                                       |                                |                                |                     |                                     | ٤          | Sub Total 🗻 | 1.52    |
| The Dunes           |                       | Essex David                           | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |                     |                                     | 50.00%     |             |         |
| T0104133632         | Spanish (SGAE) Films  | ıS                                    |                                | 01/07/2020 - 31/12/2           | 2020                | Silver Dream Racer TV CASTILLA LEON |            |             | 0.12    |
|                     |                       |                                       |                                |                                |                     |                                     | S          | Sub Total 🗻 | 0.12    |
| The Exodus From     | n London              | Essex David                           | Wayne Jeff                     | Jeff Wayne Music (Publishing)  | Stage Three Music F | Publishing L                        | 25.00%     |             |         |
| T9001682991         | Alliance SoundCloud   | United Kingdom Limited Download / Or  | On Demand Streaming Se         | 31/12/2015 - 31/12/2           | 2015                |                                     |            | 40576       | 0.85    |
| T9001682991         | Alliance SoundCloud   | Europe United Kingdom Limited Downl   | nload / On Demand Stream       | 31/12/2015 - 31/12/2           | 2015                |                                     |            | 37352       | 0.81    |
|                     |                       |                                       |                                |                                |                     |                                     | S          | Sub Total 🗻 | 1.66    |
| The Fight           |                       | David Essex                           |                                |                                |                     |                                     | 50.00%     |             |         |
| T9130324708         | Alliance Amazon Prim  | me United Kingdom Limited Download /  | / On Demand Streaming          | 01/08/2019 - 31/10/2           | 2019                |                                     |            | 3           | 0.0     |
|                     |                       |                                       |                                |                                |                     |                                     | ٤          | Sub Total 🗻 | 0.0     |
| The Magician        |                       | David Essex                           |                                |                                |                     |                                     | 50.00%     |             |         |
| T0104133643         | Alliance 2017 Downlo  | oad Residuals United Kingdom Perman   | nent Download Service Al       | 01/01/2017 - 31/12/2           | 2017                |                                     |            | 3           | 0.0     |
| T0104133643         | Alliance Amazon Unit  | ited Kingdom Limited Download / On De | Jemand Streaming Service       | 01/02/2019 - 30/06/2           | 2019                |                                     |            | 48          | 0.0     |
| T0104133643         |                       | stria Limited Download / On Demand St | •                              | 01/03/2019 - 31/03/2           |                     |                                     |            | 2           | 0.0     |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1  | IP2                      | IP3                            | IP4                       | Your Share %  |           |
|----------------|--|--------------------------|--------------------------------|---------------------------|---------------|-----------|
| Work No        | Usage & Territory  | Broadcast Regio          | on Period                      | hhhh:mm:ss Production     | Performances  | Royalty £ |
| The Magician   | David Essex  |                          |                                |                           | 50.00%        |           |
| T0104133643    | Alliance Amazon Germany Limited Download / On Demand     | Streaming Service Single | 01/03/2019 - 31/03/2           | 019                       | 19            | 0.0045    |
| T0104133643    | Alliance Amazon Prime United Kingdom Pure Webcasting S   | Service Single           | 01/07/2019 - 31/07/2           | 019                       | 6             | 0.0017    |
| T0104133643    | Alliance Amazon Prime United Kingdom Limited Download    | / On Demand Streaming    | 01/07/2019 - 31/03/2           | 020                       | 99            | 0.0498    |
| T0104133643    | Alliance Google United Kingdom Limited Download / On De  | emand Streaming Service  | 01/08/2020 - 31/08/2           | 020                       | 1             | 0.0004    |
| T0104133643    | Alliance iTunes Germany Permanent Download Service Sin   | ngle                     | 28/06/2020 - 01/08/2           | 020                       | 1             | 0.0098    |
|                |  |                          |                                |                           | Sub Total 🗻   | 0.0954    |
| The Magician   | Essex David  | Joseph Webster Ltd       | BMG Rights Management (UK) Lim |                           | 50.00%        |           |
| T0104133643    | Canadian (SOCAN) General & Broadcasting                  |                          | 01/01/2020 - 31/03/2           | 020 FACEBOOK STREAM       |               | 0.0100    |
| T0104133643    | Vietnamese (VCPMC) G&B                                   |                          | 01/04/2020 - 01/06/2           | 020 KARA3-V280            |               | 2.7800    |
| T0104133643    | Vietnamese (VCPMC) G&B                                   |                          | 01/07/2020 - 01/09/2           | 020 RADIO-V432            |               | 0.1400    |
|                |  |                          |                                |                           | Sub Total ->  | 2.9300    |
| The Politician | David Essex  |                          |                                |                           | 50.00%        |           |
| T0104133712    | Alliance 2017 Download Residuals United Kingdom Perman   | nent Download Service Al | 01/01/2017 - 31/12/2           | 017                       | 3             | 0.0042    |
| T0104133712    | Alliance Amazon United Kingdom Limited Download / On Do  | emand Streaming Service  | 01/01/2019 - 30/06/2           | 2019                      | 26            | 0.0125    |
| T0104133712    | Alliance Amazon Prime United Kingdom Limited Download    | / On Demand Streaming    | 01/07/2019 - 31/03/2           | 2020                      | 164           | 0.0841    |
| T0104133712    | Alliance Google France Limited Download / On Demand Str  | reaming Service Single   | 01/08/2020 - 31/08/2           | 2020                      | 2             | 0.0004    |
|                |  |                          |                                |                           | Sub Total ->  | 0.1012    |
| The Politician | Essex David  | Joseph Webster Ltd       | BMG Rights Management (UK) Lim |                           | 50.00%        |           |
| T0104133712    | Irish (IMRO) Films                                       |                          | 01/04/2020 - 01/09/2           | Whos Doing The Dishes VIR | GIN MEDIA 3   | 0.0600    |
| T0104133712    | Irish (IMRO) Films                                       |                          | 01/04/2020 - 01/09/2           | Whos Doing The Dishes VIR | GIN MEDIA 1   | 1.0000    |
| T0104133712    | Irish (IMRO) Films                                       |                          | 01/04/2020 - 01/09/2           | Whos Doing The Dishes VIR | GIN MEDIA 2   | 0.1400    |
| T0104133712    | Irish (IMRO) Online                                      |                          | 01/04/2020 - 01/09/2           | Whos Doing The Dishes VOI | DAFONE TV - T | 0.0100    |
| T0104133712    | Vietnamese (VCPMC) G&B                                   |                          | 01/07/2020 - 01/09/2           | 020 RADIO-V432            |               | 0.1400    |
|                |  |                          |                                |                           | Sub Total →   | 1.3500    |
| The Storm      | David Essex  |                          |                                |                           | 50.00%        |           |
| T0115570472    | Alliance 2017 Download Residuals United Kingdom Perman   | nent Download Service Al | 01/01/2017 - 31/12/2           | 017                       | 7             | 0.0100    |
| T0115570472    | Alliance Amazon United Kingdom Limited Download / On Do  | emand Streaming Service  | 01/01/2019 - 30/06/2           | 019                       | 43            | 0.0166    |
| T0115570472    | Alliance Amazon United Kingdom Permanent Download Ser    | rvice Album              | 01/10/2019 - 31/10/2           | 2019                      | 1             | 0.0038    |
| T0115570472    | Alliance Amazon Prime United Kingdom Limited Download    | / On Demand Streaming    | 01/07/2019 - 31/03/2           | 2020                      | 45            | 0.0223    |
| T0115570472    | Alliance Beatport Germany Permanent Download Service S   | single                   | 01/07/2017 - 30/09/2           | 2017                      | 1             | 0.0035    |
| T0115570472    | Alliance Napster United Kingdom Limited Download / On De | emand Streaming Service  | 01/04/2020 - 30/06/2           | 020                       | 1             | 0.0004    |
|                |  |                          |                                |                           | Sub Total 🗻   | 0.0566    |
| The Storm      | Essex David  | Joseph Webster Ltd       | Stage Three Music Publishing L |                           | 50.00%        |           |
| T0115570472    | Alliance SoundCloud Europe United Kingdom Permanent D    | Jownload Service Album   | 31/12/2015 - 31/12/2           | 015                       | 246           | 0.0191    |
|                |  |                          |                                |                           | Sub Total →   | 0.0191    |
| The Whisper    | David Essex  |                          |                                |                           | 50.00%        |           |
| T0112931379    | Alliance 2017 Download Residuals United Kingdom Perman   | nent Download Service Al | 01/01/2017 - 31/12/2           | 2017                      | 7             | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title       | IP1                            | IP2                                       | !                          | IP3                  | IP4                     | Your Share % |           |
|------------------|--------------------------------|---|----------------------------|----------------------|-------------------------|--------------|-----------|
| Work No          | Usage & Territory              |   | Broadcast Region           | Period               | hhhh:mm:ss Production   | Performances | Royalty £ |
| The Whisper      | David                          | d Essex                                   |                            |                      |                         | 50.00%       |           |
| T0112931379      | Alliance 2017 Download Resid   | luals United Kingdom Permanent Download   | Service Si                 | 01/01/2017 - 31/12/2 | 2017                    | 2            | 0.0028    |
| T0112931379      | Alliance Amazon United Kingo   | lom Limited Download / On Demand Stream   | ing Service                | 01/01/2019 - 30/06/2 | 2019                    | 291          | 0.1313    |
| T0112931379      | Alliance Amazon Spain Limite   | d Download / On Demand Streaming Service  | e Single                   | 01/01/2019 - 31/01/2 | 2019                    | 2            | 0.0002    |
| T0112931379      | Alliance Amazon Germany Pe     | rmanent Download Service Single           |                            | 01/12/2019 - 31/12/2 | 2019                    | 1            | 0.0119    |
| T0112931379      | Alliance Amazon Prime United   | Kingdom Limited Download / On Demand S    | Streaming                  | 01/07/2019 - 31/03/2 | 2020                    | 433          | 0.2197    |
| T0112931379      | Alliance Amazon Prime Germ     | any Limited Download / On Demand Stream   | ng Service                 | 01/07/2019 - 31/03/2 | 2020                    | 32           | 0.0186    |
| T0112931379      | Alliance Amazon Prime Germ     | any Pure Webcasting Service Single        |                            | 01/11/2019 - 30/11/2 | 2019                    | 1            | 0.0003    |
| T0112931379      | Alliance Amazon Prime United   | Kingdom Pure Webcasting Service Single    |                            | 01/11/2019 - 30/11/2 | 2019                    | 2            | 0.0005    |
| T0112931379      | Alliance Apple Music United K  | ingdom Limited Download / On Demand Stro  | eaming Se                  | 27/03/2020 - 25/06/2 | 2020                    | 26           | 0.0163    |
| T0112931379      | Alliance Aspiro AB Ireland Lim | ited Download / On Demand Streaming Ser   | vice Single                | 01/11/2017 - 30/11/2 | 2017                    | 1            | 0.0004    |
| T0112931379      | Alliance Google United Kingdo  | om Limited Download / On Demand Streamin  | ng Service                 | 01/07/2020 - 31/08/2 | 2020                    | 3            | 0.0011    |
| T0112931379      | Alliance iTunes Germany Peri   | nanent Download Service Album             |                            | 28/06/2020 - 28/11/2 | 2020                    | 2            | 0.0119    |
| T0112931379      | Alliance iTunes United Kingdo  | m Permanent Download Service Album        |                            | 28/06/2020 - 01/08/2 | 2020                    | 1            | 0.0028    |
|                  |                                |   |                            |                      |                         | Sub Total 🗻  | 0.4278    |
| There's Somethin | ng About You Baby David        | d Essex                                   |                            |                      |                         | 50.00%       |           |
| T0104590604      | Alliance 2017 Download Resid   | luals United Kingdom Permanent Download   | Service Al                 | 01/01/2017 - 31/12/2 | 2017                    | 10           | 0.0142    |
| T0104590604      | Alliance 2017 Download Resid   | luals United Kingdom Permanent Download   | Service Si                 | 01/01/2017 - 31/12/2 | 2017                    | 4            | 0.0057    |
| T0104590604      | Alliance Amazon United Kingo   | lom Limited Download / On Demand Stream   | ing Service                | 01/01/2019 - 30/06/2 | 2019                    | 247          | 0.1027    |
| T0104590604      | Alliance Amazon France Limit   | ed Download / On Demand Streaming Servi   | ce Single                  | 01/01/2019 - 31/01/2 | 2019                    | 4            | 0.0002    |
| T0104590604      | Alliance Amazon United Kingo   | lom Permanent Download Service Album      |                            | 01/12/2019 - 31/12/2 | 2019                    | 1            | 0.0059    |
| T0104590604      | Alliance Apple Music United K  | ingdom Limited Download / On Demand Stre  | eaming Se                  | 27/03/2020 - 25/06/2 | 2020                    | 82           | 0.0529    |
| T0104590604      | Alliance Apple Music France L  | imited Download / On Demand Streaming S   | ervice Sin                 | 27/03/2020 - 25/06/2 | 2020                    | 14           | 0.0022    |
| T0104590604      | Alliance Deezer France Limite  | d Download / On Demand Streaming Service  | e Single                   | 01/07/2018 - 30/06/2 | 2019                    | 6            | 0.0008    |
| T0104590604      | Alliance Deezer United Kingdo  | om Limited Download / On Demand Streamin  | ng Service                 | 01/01/2019 - 31/12/2 | 2019                    | 28           | 0.0084    |
| T0104590604      | Alliance Google United Kingdo  | om Limited Download / On Demand Streamin  | ng Service                 | 01/07/2020 - 31/08/2 | 2020                    | 3            | 0.0012    |
| T0104590604      | Alliance iTunes United Kingdo  | m Permanent Download Service Album        |                            | 29/03/2020 - 29/08/2 | 2020                    | 6            | 0.0361    |
| T0104590604      | Alliance iTunes United Kingdo  | m Permanent Download Service Single       |                            | 03/05/2020 - 27/06/2 | 2020                    | 2            | 0.0150    |
| T0104590604      | Alliance Spotify United Kingdo | m Limited Download / On Demand Streamir   | g Service                  | 01/07/2020 - 31/10/2 | 2020                    | 615          | 0.1863    |
| T0104590604      | Alliance Spotify United Arab E | mirates Limited Download / On Demand Stre | eaming Se                  | 01/08/2020 - 31/08/2 | 2020                    | 1            | 0.0002    |
|                  |                                |   |                            |                      |                         | Sub Total 🗻  | 0.4318    |
| There's Somethin | ng About You Baby Esse         | x David BM0                               | Rights Management (UK) Lim |                      |                         | 50.00%       |           |
| T0104590604      | USA (ASCAP) Online             |   |                            | 01/04/2020 - 30/06/2 |                         |              | 0.0100    |
| T0104590604      | USA (ASCAP) Online             |   |                            | 01/04/2020 - 30/06/2 |                         |              | 0.0100    |
| T0104590604      | USA (ASCAP) Online             |   |                            | 01/04/2020 - 30/06/2 | 2020 APPLE SUBSCRIPTION |              | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title       |                     | IP1                                | IP2                            | IP3                            | IP4                   | Your Share % |           |
|------------------|---------------------|------------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No          | Usage & Territory   | 1                                  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| There's Somethi  | ing About You Baby  | Essex David                        | BMG Rights Management (UK) Lim |                                |                       | 50.00%       |           |
| T0104590604      | USA (BMI) Online    |                                    | '                              | 30/03/2020 - 30/06/20          | 20 INTERNET           |              | 0.0400    |
|                  |                     |                                    |                                |                                |                       | Sub Total 🗻  | 0.0700    |
| This Could Be    |                     | David Essex                        |                                |                                |                       | 50.00%       |           |
| T0100187492      | Alliance 2017 Dowr  | nload Residuals United Kingdom Pe  | rmanent Download Service Al    | 01/01/2017 - 31/12/20          | 17                    | 1            | 0.0014    |
|                  |                     |                                    |                                |                                |                       | Sub Total →  | 0.0014    |
| This One Is For  | You                 | David Essex                        |                                |                                |                       | 50.00%       |           |
| T0113014553      | Alliance 2017 Dowr  | nload Residuals United Kingdom Pe  | rmanent Download Service Al    | 01/01/2017 - 31/12/20          | 17                    | 7            | 0.0099    |
| T0113014553      | Alliance Amazon U   | nited Kingdom Limited Download / 0 | On Demand Streaming Service    | 01/01/2019 - 30/06/20          | 19                    | 35           | 0.0164    |
| T0113014553      | Alliance Amazon P   | rime United Kingdom Limited Downl  | oad / On Demand Streaming      | 01/07/2019 - 31/03/20          | 20                    | 442          | 0.2200    |
| T0113014553      | Alliance Amazon P   | rime Germany Limited Download / C  | On Demand Streaming Service    | 01/11/2019 - 31/03/20          | 20                    | 5            | 0.0030    |
| T0113014553      | Alliance Google Un  | ited Kingdom Limited Download / O  | n Demand Streaming Service     | 01/07/2020 - 31/07/20          | 20                    | 1            | 0.0004    |
| T0113014553      | Alliance iTunes Ger | rmany Permanent Download Service   | e Album                        | 28/06/2020 - 28/11/20          | 20                    | 2            | 0.0119    |
| T0113014553      | Alliance iTunes Uni | ited Kingdom Permanent Download    | Service Album                  | 28/06/2020 - 01/08/20          | 20                    | 1            | 0.0028    |
|                  |                     |                                    |                                |                                |                       | Sub Total →  | 0.2644    |
| This One Is For  | You                 | Essex David                        | Joseph Webster Ltd             | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0113014553      | Polish (ZAIKS) Ger  | neral & Broadcasting               |                                | 01/10/2020 - 09/12/20          |                       |              | 0.0400    |
| T0113014553      | USA (ASCAP) Onli    |                                    |                                | 01/04/2020 - 30/06/20          |                       |              | 0.0300    |
| T0113014553      | USA (ASCAP) Onli    | ne                                 |                                | 01/04/2020 - 30/06/20          | 20 SPOTIFY            |              | 0.0700    |
|                  |                     |                                    |                                |                                |                       | Sub Total -> | 0.1400    |
| Time Is Catching | •                   | David Essex                        |                                |                                |                       | 50.00%       |           |
| T0101225982      |                     | nload Residuals United Kingdom Pe  |                                | 01/01/2017 - 31/12/20          |                       | 2            | 0.0028    |
| T0101225982      | Alliance Amazon U   | nited Kingdom Limited Download / C | On Demand Streaming Service    | 01/01/2019 - 30/06/20          | 19                    | 45           | 0.0185    |
|                  | _                   |                                    |                                |                                |                       | Sub Total →  | 0.0213    |
| To Me You're A   |                     | David Essex                        |                                |                                |                       | 50.00%       |           |
| T0116493447      |                     | nited Kingdom Limited Download / C | · ·                            | 01/01/2019 - 30/06/20          |                       | 25           | 0.0119    |
| T0116493447      |                     | rime United Kingdom Limited Downl  | · ·                            | 01/07/2019 - 31/03/20          |                       | 30           | 0.0150    |
| T0116493447      |                     | ud Ltd United Kingdom Limited Down | •                              | 01/04/2019 - 30/06/20          |                       | 1            | 0.0004    |
| T0116493447      |                     | ud Ltd Spain Limited Download / On | •                              | 01/10/2019 - 31/12/20          |                       | 1            | 0.0003    |
| T0116493447      | Alliance SoundClou  | ud Ltd France Limited Download / O | n Demand Streaming Service     | 01/10/2019 - 31/12/20          | 19                    | 25           | 0.0067    |
| <b>T</b> " • • • |                     | 5 ::5                              |                                |                                |                       | Sub Total →  | 0.0343    |
| Together Again   |                     | David Essex                        |                                | 07/00/005                      |                       | 50.00%       | 0.00      |
| T0115709119      | Alliance iTunes Ger | rmany Permanent Download Service   | e Album                        | 27/09/2020 - 31/10/20          | 20                    | 1            | 0.0059    |
|                  |                     |                                    |                                |                                |                       | Sub Total 🗻  | 0.0059    |





Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

| Work Title     | IP1  | IP2                | IP3                            | IP4                   | Your Share % |           |
|----------------|--|--------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory  | Broadcast Region   | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Together Again | Essex David  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0115709119    | USA (ASCAP) Online   |                    | 01/04/2020 - 30/06/20          | 020 PANDORA           | <u> </u>     | 0.0100    |
|                |  |                    |                                |                       | Sub Total 🗻  | 0.0100    |
| Totally Secure | David Essex  |                    |                                |                       | 50.00%       |           |
| T0104134248    | Alliance 2017 Download Residuals United Kingdom Permanent Do   | wnload Service Si  | 01/01/2017 - 31/12/2           | 017                   | 1            | 0.0014    |
| T0104134248    | Alliance 2017 Download Residuals United Kingdom Permanent Do   | wnload Service Al  | 01/01/2017 - 31/12/20          | 017                   | 3            | 0.0042    |
| T0104134248    | Alliance Amazon United Kingdom Limited Download / On Demand    | Streaming Service  | 01/01/2019 - 30/06/20          | 019                   | 85           | 0.0392    |
| T0104134248    | Alliance Amazon Prime United Kingdom Limited Download / On De  | emand Streaming    | 01/07/2019 - 31/03/20          | 020                   | 940          | 0.4710    |
| T0104134248    | Alliance Amazon Prime United Kingdom Pure Webcasting Service   | Single             | 01/10/2019 - 31/03/20          | 020                   | 8            | 0.0025    |
| T0104134248    | Alliance Deezer United Kingdom Limited Download / On Demand S  | Streaming Service  | 01/01/2019 - 31/12/20          | 019                   | 12           | 0.0036    |
| T0104134248    | Alliance Google Ireland Limited Download / On Demand Streaming | Service Single     | 01/07/2020 - 31/07/20          | 020                   | 1            | 0.0005    |
|                |  |                    |                                |                       | Sub Total 🗻  | 0.5224    |
| Totally Secure | Essex David  | Joseph Webster Ltd | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104134248    | Canadian (SOCAN) General & Broadcasting                        |                    | 01/01/2020 - 31/03/20          | 020 FACEBOOK STREAM   |              | 0.0100    |
|                |  |                    |                                |                       | Sub Total 🗻  | 0.0100    |
| Traveller      | David Essex  |                    |                                |                       | 50.00%       |           |
| T9130324731    | Alliance Amazon United Kingdom Limited Download / On Demand    | Streaming Service  | 01/03/2019 - 30/06/20          | 019                   | 5            | 0.0030    |
| T9130324731    | Alliance Amazon Prime United Kingdom Limited Download / On Do  | emand Streaming    | 01/07/2019 - 31/03/20          | 020                   | 35           | 0.0177    |
| T9130324731    | Alliance Google United Kingdom Limited Download / On Demand    | Streaming Service  | 01/09/2020 - 30/09/20          | 020                   | 1            | 0.0004    |
| T9130324731    | Alliance iTunes United Kingdom Permanent Download Service Sin  | gle                | 28/06/2020 - 01/08/20          | 020                   | 1            | 0.0075    |
| T9130324731    | Alliance SoundCloud Ltd United Kingdom Limited Download / On I | Demand Streaminç   | 01/07/2018 - 30/09/20          | 018                   | 1            | 0.0004    |
| T9130324731    | Alliance SoundCloud Ltd France Limited Download / On Demand S  | Streaming Service  | 01/10/2019 - 31/12/20          | 019                   | 16           | 0.0043    |
|                |  |                    |                                |                       | Sub Total →  | 0.0333    |
| Two Runaways   | David Essex  |                    |                                |                       | 50.00%       |           |
| T0112931357    | Alliance 2017 Download Residuals United Kingdom Permanent Do   | wnload Service Al  | 01/01/2017 - 31/12/20          |                       | 7            | 0.0098    |
| T0112931357    | Alliance 2017 Download Residuals United Kingdom Permanent Do   |                    | 01/01/2017 - 31/12/20          |                       | 1            | 0.0015    |
| T0112931357    | Alliance Amazon Spain Limited Download / On Demand Streaming   | •                  | 01/01/2019 - 31/01/20          | 019                   | 1            | 0.0002    |
| T0112931357    | Alliance Amazon United Kingdom Limited Download / On Demand    |                    | 01/01/2019 - 30/06/20          |                       | 122          | 0.0686    |
| T0112931357    | Alliance Amazon France Limited Download / On Demand Streamin   | g Service Single   | 01/03/2019 - 31/03/20          | 019                   | 2            | 0.0005    |
| T0112931357    | Alliance Amazon Prime Germany Limited Download / On Demand     | Streaming Service  | 01/07/2019 - 31/03/20          | 020                   | 11           | 0.0061    |
| T0112931357    | Alliance Amazon Prime United Kingdom Limited Download / On Do  | emand Streaming    | 01/07/2019 - 31/03/20          | 020                   | 319          | 0.1613    |
| T0112931357    | Alliance Apple Music United Kingdom Limited Download / On Dem  | and Streaming Se   | 27/03/2020 - 25/06/20          | 020                   | 7            | 0.0054    |
| T0112931357    | Alliance Google United Kingdom Limited Download / On Demand S  | Streaming Service  | 01/08/2020 - 31/08/20          | 020                   | 1            | 0.0004    |
| T0112931357    | Alliance iTunes Denmark Permanent Download Service Single      |                    | 28/06/2020 - 01/08/20          | 020                   | 1            | 0.0099    |





Member Name: Essex David CAE Number: 00070172307

| Work Title   | IP1  | IP2                           | IP3                            | IP4                   | Your Share % |           |
|--------------|--|-------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No      | Usage & Territory                                    | Broadcast Region              | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Two Runaways | David Essex  |                               |                                |                       | 50.00%       |           |
| T0112931357  | Alliance iTunes Germany Permanent Download Service   | ice Album                     | 28/06/2020 - 28/11/2020        | 20                    | 2            | 0.011     |
|              |  |                               |                                |                       | Sub Total 🛶  | 0.2756    |
| Verity       | David Essex  |                               | A-1                            |                       | 50.00%       |           |
| T0104133687  | Alliance 2017 Download Residuals United Kingdom Pe   | Permanent Download Service Si | 01/01/2017 - 31/12/201         | 17                    | 4            | 0.0056    |
| T0104133687  | Alliance 2017 Download Residuals United Kingdom Pe   | Permanent Download Service Al | 01/01/2017 - 31/12/201         | 17                    | 2            | 0.002     |
| T0104133687  | Alliance Amazon United Kingdom Limited Download /    | / On Demand Streaming Service | 01/01/2019 - 30/06/2019        | 19                    | 68           | 0.034     |
| T0104133687  | Alliance Amazon United Kingdom Permanent Downloa     | and Service Single            | 01/11/2019 - 30/11/2019        | 19                    | 1            | 0.007     |
| T0104133687  | Alliance Amazon United Kingdom Permanent Downloa     | ad Service Album              | 01/12/2019 - 31/12/2019        | 19                    | 1            | 0.004     |
| T0104133687  | Alliance Amazon Prime United Kingdom Limited Down    | vnload / On Demand Streaming  | 01/07/2019 - 31/03/2020        | 20                    | 109          | 0.054     |
| T0104133687  | Alliance Apple Music United Kingdom Limited Downloa  | oad / On Demand Streaming Se  | 27/03/2020 - 25/06/2020        | 20                    | 29           | 0.016     |
| T0104133687  | Alliance Deezer France Limited Download / On Demar   | and Streaming Service Single  | 01/02/2018 - 28/02/2018        | 48                    | 2            | 0.000     |
| T0104133687  | Alliance Deezer United Kingdom Limited Download / C  | On Demand Streaming Service   | 01/01/2019 - 31/12/2019        | 19                    | 5            | 0.001     |
| T0104133687  | Alliance Google United Kingdom Limited Download / C  | On Demand Streaming Service   | 01/07/2020 - 31/08/2020        | .20                   | 7            | 0.002     |
| T0104133687  | Alliance iTunes United Kingdom Permanent Download    | ad Service Album              | 03/05/2020 - 30/05/2020        | .20                   | 1            | 0.004     |
| T0104133687  | Alliance Napster United Kingdom Limited Download / 0 | / On Demand Streaming Service | 01/04/2020 - 30/06/2020        | ,20                   | 2            | 0.000     |
| T0104133687  | Alliance Spotify United Kingdom Limited Download / C | On Demand Streaming Service   | 01/08/2020 - 31/10/2020        | ,20                   | 57           | 0.020     |
|              | •  |                               |                                |                       | Sub Total →  | 0.155     |
| Verity       | Essex David  | Joseph Webster Ltd            | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0104133687  | Canadian (SOCAN) General & Broadcasting              |                               | 01/01/2020 - 31/03/2020        | 20 FACEBOOK STREAM    |              | 0.010     |
|              |  |                               |                                |                       | Sub Total 🕳  | 0.010     |
| Victim       | David Essex  |                               |                                |                       | 50.00%       |           |
| T0113034175  | Alliance 2017 Download Residuals United Kingdom Pe   | Permanent Download Service Al | 01/01/2017 - 31/12/201         | 17                    | 7            | 0.01      |
| T0113034175  | Alliance Amazon United Kingdom Limited Download /    | / On Demand Streaming Service | 01/01/2019 - 30/06/2019        | 19                    | 31           | 0.01      |
| T0113034175  | Alliance Amazon Prime United Kingdom Limited Down    | /nload / On Demand Streaming  | 01/07/2019 - 31/03/2020        | 20                    | 407          | 0.20      |
| T0113034175  | Alliance Amazon Prime Germany Limited Download /     | / On Demand Streaming Service | 01/08/2019 - 31/03/2020        | 20                    | 3            | 0.00      |
| T0113034175  | Alliance Amazon Prime United Kingdom Pure Webcas     | asting Service Single         | 01/10/2019 - 31/01/2020        | .20                   | 8            | 0.00      |
| T0113034175  | Alliance Apple Music United Kingdom Limited Downloa  | oad / On Demand Streaming Se  | 27/03/2020 - 25/06/2020        | .20                   | 5            | 0.00      |
| T0113034175  | Alliance iTunes Germany Permanent Download Service   | vice Album                    | 28/06/2020 - 28/11/2020        | ,20                   | 2            | 0.01      |
| T0113034175  | Alliance iTunes United Kingdom Permanent Download    | ad Service Album              | 28/06/2020 - 01/08/2020        | ,20                   | 1            | 0.00      |
|              |  |                               |                                |                       | Sub Total →  | 0.25      |
| Victim       | Essex David  | Joseph Webster Ltd            | BMG Rights Management (UK) Lim |                       | 50.00%       |           |
| T0113034175  | USA (ASCAP) Online                                   |                               | 01/04/2020 - 30/06/2020        | 020 SPOTIFY           |              | 0.01      |
|              |  |                               |                                |                       | Sub Total →  | 0.01      |
| Walk Of Life | David Essex  |                               |                                |                       | 50.00%       |           |
| T0101396080  | Alliance Amazon United Kingdom Limited Download /    | On Demand Streaming Service   | 01/01/2019 - 30/06/2019        | /19                   | 44           | 0.02      |





Member Name: Essex David CAE Number: 00070172307

| Work Title   | IP1  | IP2                            | IP3                            | IP4                        | Your Share % |           |
|--------------|--|--------------------------------|--------------------------------|----------------------------|--------------|-----------|
| Work No      | Usage & Territory  | Broadcast Region               | Period                         | hhhh:mm:ss Production      | Performances | Royalty £ |
| Walk Of Life | David Essex  |                                |                                |                            | 50.00%       |           |
| T0101396080  | Alliance Amazon Prime United Kingdom Limited Download / On Der   | nand Streaming                 | 01/07/2019 - 31/03/2           | 020                        | 53           | 0.0266    |
|              |  |                                |                                |                            | Sub Total 🗻  | 0.0469    |
| War Dance    | David Essex  |                                |                                |                            | 33.34%       |           |
| T0115534489  | Alliance 2017 Download Residuals United Kingdom Permanent Dow    | nload Service Al               | 01/01/2017 - 31/12/2           | 017                        | 16           | 0.0155    |
| T0115534489  | Alliance 2017 Download Residuals United Kingdom Permanent Dow    | nload Service Si               | 01/01/2017 - 31/12/2           | 017                        | 1            | 0.0009    |
| T0115534489  | Alliance Amazon United Kingdom Limited Download / On Demand S    | Streaming Service              | 01/01/2019 - 30/06/2           | 019                        | 123          | 0.0399    |
| T0115534489  | Alliance Amazon Spain Limited Download / On Demand Streaming     | Service Single                 | 01/01/2019 - 31/01/2           | 019                        | 2            | 0.0002    |
| T0115534489  | Alliance Amazon United Kingdom Permanent Download Service Alb    | um                             | 01/10/2019 - 31/10/2           | 019                        | 1            | 0.0025    |
| T0115534489  | Alliance Amazon Prime United Kingdom Limited Download / On Der   | nand Streaming                 | 01/07/2019 - 31/03/2           | 020                        | 347          | 0.1168    |
| T0115534489  | Alliance Amazon Prime Germany Limited Download / On Demand S     | treaming Service               | 01/07/2019 - 31/01/2           | 020                        | 6            | 0.0023    |
| T0115534489  | Alliance Amazon Prime United Kingdom Pure Webcasting Service S   | Single                         | 01/08/2019 - 31/01/2           | 020                        | 5            | 0.0011    |
| T0115534489  | Alliance iTunes United Kingdom Permanent Download Service Albu   | m                              | 28/06/2020 - 01/08/2           | 020                        | 1            | 0.0019    |
| T0115534489  | Alliance iTunes Germany Permanent Download Service Album         |                                | 28/06/2020 - 28/11/2           | 020                        | 2            | 0.0081    |
|              |  |                                |                                |                            | Sub Total -> | 0.1892    |
| Watch Out    | David Essex  |                                |                                |                            | 50.00%       |           |
| T9000154585  | Alliance 2017 Download Residuals United Kingdom Permanent Dow    | nload Service Si               | 01/01/2017 - 31/12/2           | 017                        | 1            | 0.0014    |
| T9000154585  | Alliance 2017 Download Residuals United Kingdom Permanent Dow    | nload Service Al               | 01/01/2017 - 31/12/2           | 017                        | 14           | 0.0201    |
| T9000154585  | Alliance Amazon United Kingdom Limited Download / On Demand S    | Streaming Service              | 01/01/2019 - 30/06/2           | 019                        | 80           | 0.0351    |
| T9000154585  | Alliance Amazon United Kingdom Permanent Download Service Alb    | um                             | 01/12/2019 - 31/12/2           | 019                        | 1            | 0.0027    |
| T9000154585  | Alliance Apple Music United Kingdom Limited Download / On Dema   | nd Streaming Se                | 27/03/2020 - 25/06/2           | 020                        | 347          | 0.2126    |
| T9000154585  | Alliance Apple Music Germany Limited Download / On Demand Stre   | eaming Service S               | 27/03/2020 - 25/06/2           | 020                        | 129          | 0.0471    |
| T9000154585  | Alliance Deezer France Limited Download / On Demand Streaming    | Service Single                 | 01/08/2018 - 31/08/2           | 018                        | 8            | 0.0008    |
| T9000154585  | Alliance Deezer Netherlands Limited Download / On Demand Stream  | ning Service Sing              | 01/01/2019 - 31/03/2           | 019                        | 2            | 0.0011    |
| T9000154585  | Alliance Deezer United Kingdom Limited Download / On Demand St   | reaming Service                | 01/04/2019 - 31/12/2           | 019                        | 6            | 0.0018    |
| T9000154585  | Alliance Google United Kingdom Limited Download / On Demand St   | reaming Service                | 01/07/2020 - 31/07/2           | 020                        | 1            | 0.0004    |
| T9000154585  | Alliance Google United Kingdom Permanent Download Service Albu   | m                              | 01/07/2020 - 30/09/2           | 020                        | 1            | 0.0071    |
| T9000154585  | Alliance iTunes United Kingdom Permanent Download Service Albu   | m                              | 29/03/2020 - 29/08/2           | 020                        | 210          | 0.5026    |
| T9000154585  | Alliance iTunes United Kingdom Permanent Download Service Sing   | le                             | 29/03/2020 - 29/08/2           | 020                        | 2            | 0.0150    |
| T9000154585  | Alliance iTunes France Permanent Download Service Album          |                                | 30/08/2020 - 26/09/2           | 020                        | 1            | 0.0017    |
| T9000154585  | Alliance Spotify United Kingdom Limited Download / On Demand St  | reaming Service                | 01/07/2020 - 31/10/2           | 020                        | 1695         | 0.4738    |
| T9000154585  | Alliance Spotify United Arab Emirates Limited Download / On Dema | nd Streaming Se                | 01/08/2020 - 30/09/2           | 020                        | 8            | 0.0003    |
| T9000154585  | Alliance Spotify Germany Limited Download / On Demand Streamin   | g Service Single               | 01/09/2020 - 30/09/2           | 020                        | 30           | 0.0112    |
| T9000154585  | Alliance Spotify Netherlands Limited Download / On Demand Stream | ning Service Sinç              | 01/10/2020 - 31/10/2           | 020                        | 31           | 0.0131    |
|              |  |                                |                                |                            | Sub Total 🗻  | 1.3479    |
| Watch Out    | Essex David  | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |                            | 50.00%       |           |
| T9000154585  | USA (ASCAP) Online   |                                | 01/04/2020 - 30/06/2           | 020 AMAZON MUSIC UNLIMITED |              | 0.0700    |
| T9000154585  | USA (ASCAP) Online   |                                | 01/04/2020 - 30/06/2           | 020 TIDAL                  |              | 0.0100    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    |                         | IP1  | IP2                            | IP3                            | IP4       |                        | Your Share % |           |
|---------------|-------------------------|--|--------------------------------|--------------------------------|-----------|------------------------|--------------|-----------|
| Work No       | Usage & Territory       |  | Broadcast Region               | Period                         | hhhh:mm:s | s Production           | Performances | Royalty £ |
| Watch Out     |                         | Essex David                                | Stage Three Music (Catalogues) | BMG Rights Management (UK) Lim |           |                        | 50.00%       |           |
| T9000154585   | USA (ASCAP) Online      |  |                                | 01/04/2020 - 30/0              | 6/2020    | APPLE SUBSCRIPTION     | <u> </u>     | 0.1200    |
| T9000154585   | USA (ASCAP) Online      |  |                                | 01/04/2020 - 30/0              | 6/2020    | SPOTIFY                |              | 0.0800    |
| T9000154585   | USA (BMI) Online        |  |                                | 30/03/2020 - 30/0              | 6/2020    | INTERNET               |              | 0.0100    |
|               |                         |  |                                |                                |           |                        | Sub Total 🗻  | 0.2900    |
| We All Insane |                         | David Essex                                |                                |                                |           |                        | 50.00%       |           |
| T0104563123   | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dow   | nload Service Al               | 01/01/2017 - 31/1              | 2/2017    |                        | 12           | 0.0173    |
| T0104563123   | Alliance 2017 Downloa   | d Residuals United Kingdom Permanent Dow   | nload Service Si               | 01/01/2017 - 31/1              | 2/2017    |                        | 2            | 0.0028    |
| T0104563123   | Alliance Amazon Unite   | d Kingdom Limited Download / On Demand S   | treaming Service               | 01/01/2019 - 30/0              | 6/2019    |                        | 118          | 0.0587    |
| T0104563123   | Alliance Amazon Franc   | ce Limited Download / On Demand Streaming  | Service Single                 | 01/01/2019 - 31/0              | 3/2019    |                        | 13           | 0.0017    |
| T0104563123   | Alliance Amazon Germ    | nany Limited Download / On Demand Streamin | ng Service Singli              | 01/03/2019 - 31/0              | 3/2019    |                        | 2            | 0.0006    |
| T0104563123   | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Service S | ingle                          | 01/07/2019 - 31/0              | 3/2020    |                        | 138          | 0.0397    |
| T0104563123   | Alliance Amazon Prime   | e United Kingdom Limited Download / On Den | nand Streaming                 | 01/07/2019 - 31/0              | 3/2020    |                        | 589          | 0.3012    |
| T0104563123   | Alliance Apple Music U  | Inited Kingdom Limited Download / On Demar | nd Streaming Se                | 27/03/2020 - 25/0              | 6/2020    |                        | 70           | 0.0453    |
| T0104563123   | Alliance Deezer France  | e Limited Download / On Demand Streaming S | Service Single                 | 01/08/2018 - 31/0              | 3/2019    |                        | 8            | 0.0009    |
| T0104563123   | Alliance Deezer United  | Kingdom Limited Download / On Demand St    | reaming Service                | 01/01/2019 - 30/0              | 6/2019    |                        | 2            | 0.0008    |
| T0104563123   | Alliance Deezer Luxem   | bourg Limited Download / On Demand Stream  | ming Service Sin               | 01/07/2019 - 30/0              | 9/2019    |                        | 2            | 0.0003    |
| T0104563123   | Alliance Deezer Hunga   | ry Limited Download / On Demand Streaming  | Service Single                 | 01/07/2019 - 30/0              | 9/2019    |                        | 3            | 0.0042    |
| T0104563123   | Alliance Google United  | Kingdom Limited Download / On Demand St    | reaming Service                | 01/07/2020 - 30/0              | 9/2020    |                        | 12           | 0.0042    |
| T0104563123   | Alliance iTunes United  | Kingdom Permanent Download Service Albur   | m                              | 29/03/2020 - 29/0              | 8/2020    |                        | 6            | 0.0327    |
| T0104563123   | Alliance iTunes Germa   | ny Permanent Download Service Single       |                                | 28/06/2020 - 01/0              | 8/2020    |                        | 1            | 0.0123    |
| T0104563123   | Alliance iTunes France  | Permanent Download Service Single          |                                | 28/06/2020 - 01/0              | 8/2020    |                        | 1            | 0.0035    |
| T0104563123   | Alliance iTunes Cloud   | Services United Kingdom Limited Download / | On Demand Stre                 | 30/09/2018 - 29/1              | 2/2018    |                        | 1            | 0.0068    |
| T0104563123   | Alliance Napster United | d Kingdom Limited Download / On Demand St  | treaming Service               | 01/04/2020 - 30/0              | 6/2020    |                        | 1            | 0.0004    |
| T0104563123   | Alliance Napster Franc  | e Limited Download / On Demand Streaming   | Service Single                 | 01/04/2020 - 30/0              | 6/2020    |                        | 1            | 0.0001    |
| T0104563123   | Alliance Spotify Russia | n Federation Limited Download / On Demand  | Streaming Serv                 | 01/07/2020 - 31/0              | 7/2020    |                        | 2            | 0.0001    |
| T0104563123   | Alliance Spotify United | Kingdom Limited Download / On Demand Str   | reaming Service                | 01/08/2020 - 31/1              | 0/2020    |                        | 92           | 0.0331    |
| T0104563123   | Alliance Spotify United | Arab Emirates Limited Download / On Demai  | nd Streaming Se                | 01/10/2020 - 31/1              | 0/2020    |                        | 1            | 0.0002    |
|               |                         |  |                                |                                |           |                        | Sub Total →  | 0.5669    |
| We All Insane |                         | Essex David                                | BMG Rights Management (UK) Lim |                                |           |                        | 50.00%       |           |
| T0104563123   | USA (ASCAP) Online      |  |                                | 01/04/2020 - 30/0              |           | AMAZON MUSIC UNLIMITED |              | 0.6100    |
| T0104563123   | USA (ASCAP) Online      |  |                                | 01/04/2020 - 30/0              | 6/2020    | AMAZON PRIME MUSIC     |              | 0.1300    |
| T0104563123   | USA (ASCAP) Online      |  |                                | 01/04/2020 - 30/0              | 6/2020    | SPOTIFY                |              | 0.0400    |
| T0104563123   | USA (ASCAP) Online      |  |                                | 01/04/2020 - 30/0              |           | AMZ MUSIC              |              | 0.0100    |
| T0104563123   | USA (ASCAP) Online      |  |                                | 01/04/2020 - 30/0              | 6/2020    | APPLE SUBSCRIPTION     |              | 0.0700    |





Member Name: Essex David CAE Number: 00070172307

| Work Title    |                      | IP1                                | IP2                            | IP3                            | IP4                   | Your Share %                          |           |
|---------------|----------------------|------------------------------------|--------------------------------|--------------------------------|-----------------------|---------------------------------------|-----------|
| Work No       | Usage & Territory    |                                    | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances                          | Royalty £ |
| We All Insane |                      | Essex David                        | BMG Rights Management (UK) Lim |                                |                       | 50.00%                                |           |
| T0104563123   | USA (BMI) Online     | '                                  | <u>'</u>                       | 30/03/2020 - 30/06/20          | 020 INTERNET          | · · · · · · · · · · · · · · · · · · · | 0.1300    |
|               |                      |                                    |                                |                                |                       | Sub Total 🗻                           | 0.9900    |
| Welcome       |                      | David Essex                        |                                |                                |                       | 50.00%                                |           |
| T0115570461   | Alliance 2017 Down   | load Residuals United Kingdom Per  | manent Download Service Si     | 01/01/2017 - 31/12/20          | 017                   | 3                                     | 0.0042    |
| T0115570461   | Alliance 2017 Down   | load Residuals United Kingdom Per  | manent Download Service Al     | 01/01/2017 - 31/12/20          | 017                   | 16                                    | 0.0226    |
| T0115570461   | Alliance Amazon Un   | nited Kingdom Limited Download / O | n Demand Streaming Service     | 01/01/2019 - 30/06/20          | 019                   | 91                                    | 0.0441    |
| T0115570461   | Alliance Amazon Sp   | pain Limited Download / On Demand  | Streaming Service Single       | 01/01/2019 - 31/01/20          | 019                   | 1                                     | 0.0002    |
| T0115570461   | Alliance Amazon Un   | nited Kingdom Permanent Download   | Service Album                  | 01/10/2019 - 31/10/20          | 019                   | 1                                     | 0.0038    |
| T0115570461   | Alliance Amazon Pri  | ime United Kingdom Limited Downlo  | ad / On Demand Streaming       | 01/07/2019 - 31/03/20          | 020                   | 256                                   | 0.1302    |
| T0115570461   | Alliance Amazon Pri  | ime Germany Limited Download / O   | n Demand Streaming Service     | 01/11/2019 - 31/03/20          | 020                   | 3                                     | 0.0015    |
| T0115570461   | Alliance Apple Music | c United Kingdom Limited Download  | / On Demand Streaming Se       | 27/03/2020 - 25/06/20          | 020                   | 5                                     | 0.0038    |
| T0115570461   | Alliance Deezer Pola | and Limited Download / On Demand   | Streaming Service Single       | 01/10/2019 - 31/12/20          | 019                   | 1                                     | 0.0002    |
| T0115570461   | Alliance iTunes Unit | ed Kingdom Permanent Download S    | Service Video                  | 03/05/2020 - 29/08/20          | 020                   | 2                                     | 0.0284    |
| T0115570461   | Alliance iTunes Unit | ed Kingdom Permanent Download S    | Service Album                  | 28/06/2020 - 01/08/20          | 020                   | 1                                     | 0.0028    |
| T0115570461   | Alliance iTunes Geri | many Permanent Download Service    | Album                          | 28/06/2020 - 28/11/20          | 020                   | 2                                     | 0.0119    |
|               |                      |                                    |                                |                                |                       | Sub Total →                           | 0.2537    |
| Welcome       |                      | Essex David                        | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%                                |           |
| T0115570461   | USA (ASCAP) Onlin    | ne                                 |                                | 01/04/2020 - 30/06/20          | O20 SPOTIFY           |                                       | 0.1400    |
| T0115570461   | USA (BMI) Online     |                                    |                                | 30/03/2020 - 30/06/20          | 020 INTERNET          |                                       | 0.0100    |
|               |                      |                                    |                                |                                |                       | Sub Total →                           | 0.1500    |
| Welcome To My | Island               | David Essex                        |                                |                                |                       | 50.00%                                |           |
| T0110222235   | Alliance 2017 Down   | load Residuals United Kingdom Per  | manent Download Service Al     | 01/01/2017 - 31/12/20          | 017                   | 1                                     | 0.0014    |
| T0110222235   | Alliance Amazon Un   | nited Kingdom Limited Download / O | n Demand Streaming Service     | 01/01/2019 - 30/06/20          | 019                   | 8                                     | 0.0037    |
| T0110222235   | Alliance Apple Music | c United Kingdom Limited Download  | / On Demand Streaming Se       | 27/03/2020 - 25/06/20          | 020                   | 23                                    | 0.0106    |
| T0110222235   | Alliance Google Unit | ted Kingdom Limited Download / On  | Demand Streaming Service       | 01/07/2020 - 30/09/20          | 020                   | 4                                     | 0.0014    |
|               |                      |                                    |                                |                                |                       | Sub Total 🗻                           | 0.0171    |
| Welcome To My | Island               | Essex David                        | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%                                |           |
| T0110222235   | Belgian (SABAM) G    | eneral & Broadcasting              |                                | 01/01/2015 - 31/12/20          | 015 RADIO 1           |                                       | 0.0100    |
|               |                      |                                    |                                |                                |                       | Sub Total →                           | 0.0100    |
| What Did I Do |                      | David Essex                        |                                |                                |                       | 50.00%                                |           |
| T0116493414   |                      | load Residuals United Kingdom Per  |                                | 01/01/2017 - 31/12/20          |                       | 2                                     | 0.0027    |
| T0116493414   |                      | nited Kingdom Limited Download / O | · ·                            | 01/03/2019 - 30/06/20          |                       | 11                                    | 0.0051    |
| T0116493414   | Alliance Amazon Pri  | ime United Kingdom Limited Downlo  | ad / On Demand Streaming       | 01/07/2019 - 31/03/20          | 020                   | 55                                    | 0.0276    |
| T0116493414   | Alliance Amazon Pri  | ime United Kingdom Pure Webcasti   | ng Service Single              | 01/12/2019 - 31/12/20          | 019                   | 1                                     | 0.0004    |





Member Name: Essex David CAE Number: 00070172307

| Work Title        |                         | IP1                                       | IP2                | IP3                            | IP4        | 1                                   | Your Share % |        |           |
|-------------------|-------------------------|---|--------------------|--------------------------------|------------|-------------------------------------|--------------|--------|-----------|
| Work No           | Usage & Territory       |   | Broadcast Region   | Period                         |            | hhhh:mm:ss Production               | Perforn      | nances | Royalty £ |
| What Did I Do     |                         | David Essex                               |                    |                                |            |                                     | 50.00%       |        |           |
| T0116493414       | Alliance iTunes United  | Kingdom Permanent Download Service Sing   | ıle                | 29/03/2020 - 0                 | 2/05/2020  |                                     | '            | 1      | 0.0059    |
|                   |                         |   |                    |                                |            |                                     | Sub To       | otal 🗻 | 0.0417    |
| What Do I Do      |                         | David Essex                               |                    |                                |            |                                     | 50.00%       |        |           |
| T0116493458       | Alliance 2017 Downloa   | ad Residuals United Kingdom Permanent Do  | vnload Service Si  | 01/01/2017 - 3                 | 31/12/2017 |                                     |              | 2      | 0.0028    |
| T0116493458       | Alliance Amazon Unite   | d Kingdom Limited Download / On Demand    | Streaming Service  | 01/02/2019 - 3                 | 80/06/2019 |                                     |              | 13     | 0.008     |
| T0116493458       | Alliance Amazon Prime   | e United Kingdom Limited Download / On De | mand Streaming     | 01/07/2019 - 3                 | 31/03/2020 |                                     |              | 33     | 0.0166    |
| T0116493458       | Alliance iTunes United  | Kingdom Permanent Download Service Sing   | ıle                | 29/03/2020 - 0                 | 2/05/2020  |                                     |              | 1      | 0.0059    |
|                   |                         |   |                    |                                |            |                                     | Sub To       | otal 🗻 | 0.0334    |
| When I'm Dancing  |                         | Essex David                               | Joseph Webster Ltd | BMG Rights Management (UK) Lim |            |                                     | 50.00%       |        |           |
| T0104738239       | Spanish (SGAE) Online   | e   |                    | 01/10/2020 - 3                 | 31/12/2020 | SPOTIFY RESIDUAL                    |              |        | 0.0300    |
|                   |                         |   |                    |                                |            |                                     | Sub To       | otal 🗻 | 0.0300    |
| Where Is Love     |                         | Essex David                               | Joseph Webster Ltd | BMG Rights Management (UK) Lim |            |                                     | 50.00%       |        |           |
| T0101820885       | Spanish (SGAE) Films    |   |                    | 01/07/2020 - 3                 | 31/12/2020 | Silver Dream Racer TV CASTILLA LEON |              |        | 0.0700    |
|                   |                         |   |                    |                                |            |                                     | Sub To       | otal 🗻 | 0.0700    |
| Why Dont You Con  |                         | David Essex                               |                    |                                |            |                                     | 100.00%      |        |           |
| T0117134414       | Alliance Deezer United  | Kingdom Limited Download / On Demand S    | treaming Service   | 01/10/2018 - 3                 | 31/12/2018 |                                     |              | 2      | 0.0003    |
|                   |                         |   |                    |                                |            |                                     | Sub To       | otal 🗻 | 0.0003    |
| Will You Come Bac |                         | Essex David                               | Joseph Webster Ltd | Stage Three Music Publishing L |            |                                     | 50.00%       |        |           |
| T0115708865       | Spanish (SGAE) Online   | е   |                    | 01/10/2020 - 3                 | 31/12/2020 | SPOTIFY RESIDUAL                    |              |        | 0.3400    |
| NAC: 1            |                         | In  |                    |                                |            |                                     | Sub To       | otal 🗻 | 0.3400    |
| Window            |                         | David Essex                               |                    |                                |            |                                     | 50.00%       |        |           |
| T0104588262       |                         | ad Residuals United Kingdom Permanent Dov |                    | 01/01/2017 - 3                 |            |                                     |              | 9      | 0.0128    |
| T0104588262       |                         | ad Residuals United Kingdom Permanent Do  |                    | 01/01/2017 - 3                 |            |                                     |              | 5      | 0.0071    |
| T0104588262       |                         | ce Limited Download / On Demand Streaming | •                  | 01/01/2019 - 3                 |            |                                     |              | 2      | 0.0002    |
| T0104588262       |                         | d Kingdom Limited Download / On Demand    | · ·                | 01/01/2019 - 3                 |            |                                     |              | 150    | 0.0664    |
| T0104588262       |                         | d Kingdom Permanent Download Service All  |                    | 01/12/2019 - 3                 |            |                                     |              | 1      | 0.0060    |
| T0104588262       | • • •                   | Jnited Kingdom Limited Download / On Dema | •                  | 27/03/2020 - 2                 |            |                                     |              | 92     | 0.0617    |
| T0104588262       | • •                     | rance Limited Download / On Demand Strea  |                    | 27/03/2020 - 2                 |            |                                     |              | 13     | 0.0021    |
| T0104588262       | Alliance Deezer France  | e Limited Download / On Demand Streaming  | Service Single     | 01/01/2018 - 3                 |            |                                     |              | 18     | 0.0020    |
| T0104588262       |                         | d Kingdom Limited Download / On Demand S  | •                  | 01/10/2019 - 3                 |            |                                     |              | 1      | 0.0003    |
| T0104588262       | •                       | d Kingdom Limited Download / On Demand S  | •                  | 01/07/2020 - 3                 |            |                                     |              | 5      | 0.0018    |
| T0104588262       | •                       | an Federation Limited Download / On Deman | •                  | 01/08/2020 - 3                 |            |                                     |              | 1      | 0.0003    |
| T0104588262       |                         | Kingdom Permanent Download Service Albu   |                    | 29/03/2020 - 2                 |            |                                     |              | 6      | 0.0359    |
| T0104588262       |                         | Kingdom Permanent Download Service Sing   | •                  | 03/05/2020 - 3                 |            |                                     |              | 1      | 0.0075    |
| T0104588262       | Alliance Napster United | d Kingdom Limited Download / On Demand S  | Streaming Service  | 01/04/2020 - 3                 | 80/06/2020 |                                     |              | 2      | 0.0006    |
| T0104588262       | Alliance Spotify United | Kingdom Limited Download / On Demand S    | treaming Service   | 01/07/2020 - 3                 | 31/10/2020 |                                     |              | 864    | 0.2328    |
|                   |                         |   |                    |                                |            |                                     | Sub To       | otal 🗻 | 0.4375    |





Member Name: Essex David CAE Number: 00070172307 Distribution Number:2021041 (Apr 2021)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Window Essex David Stage Three Music (Catalogues) BMG Rights Management (UK) Lim 50.00% USA (ASCAP) Online APPLE SUBSCRIPTION 0.0100 T0104588262 01/04/2020 - 30/06/2020 USA (ASCAP) Online SPOTIFY 0.0100 T0104588262 01/04/2020 - 30/06/2020 INTERNET 0.0200 T0104588262 USA (BMI) Online 30/03/2020 - 30/06/2020 Sub Total -0.0400 50.00% Won't Get Burned Again David Essex T0104618554 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si 2 0.0027 01/01/2017 - 31/12/2017 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 14 0.0203 T0104618554 T0104618554 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 30/06/2019 145 0.0562 T0104618554 Alliance Amazon France Limited Download / On Demand Streaming Service Single 01/03/2019 - 31/03/2019 2 0.0005 Alliance Amazon Germany Limited Download / On Demand Streaming Service Single 2 T0104618554 01/03/2019 - 31/03/2019 0.0006 126 T0104618554 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 27/03/2020 - 25/06/2020 0.0811 6 0.0006 T0104618554 01/08/2018 - 31/08/2018 Alliance Deezer France Limited Download / On Demand Streaming Service Single T0104618554 Alliance Deezer United Kingdom Limited Download / On Demand Streaming Service 01/01/2019 - 31/12/2019 10 0.0032 T0104618554 Alliance Google United Kingdom Permanent Download Service Album 01/07/2020 - 30/09/2020 0.0071 T0104618554 Alliance Google United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 31/08/2020 0.0008 Alliance iTunes United Kingdom Permanent Download Service Album 29/03/2020 - 01/08/2020 5 0.0300 T0104618554 T0104618554 Alliance iTunes France Permanent Download Service Single 28/06/2020 - 01/08/2020 0.0035 T0104618554 Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service 01/07/2020 - 31/10/2020 143 0.0514 0.2580 Sub Total -50.00% Essex David BMG Rights Management (UK) Lim Won't Get Burned Again T0104618554 USA (ASCAP) Online 01/04/2020 - 30/06/2020 SPOTIFY 0.0100 Sub Total -0.0100 Wonderful David Essex 50.00% 0.0041 T0115480948 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 3 T0115480948 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 01/04/2019 - 30/06/2019 0.0030 T0115480948 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/10/2019 - 31/03/2020 26 0.0133 T0115480948 Alliance iTunes United Kingdom Permanent Download Service Album 0.0069 29/03/2020 - 27/06/2020 0.0273 Sub Total -David Essex Wont Change Me Now 50.00% T0104702568 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Si 01/01/2017 - 31/12/2017 6 0.0085 68 T0104702568 Alliance 2017 Download Residuals United Kingdom Permanent Download Service Al 01/01/2017 - 31/12/2017 0.0992 T0104702568 Alliance 7 Digital Media United Kingdom Permanent Download Service Album 01/04/2020 - 30/06/2020 0.0038 Alliance Amazon United Kingdom Limited Download / On Demand Streaming Service 312 0.1242 T0104702568 01/01/2019 - 30/06/2019 T0104702568 Alliance Amazon United Kingdom Permanent Download Service Album 01/10/2019 - 31/12/2019 4 0.0132 198 0.0982 T0104702568 01/07/2019 - 31/03/2020 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/03/2020 - 31/03/2020 T0104702568 Alliance Amazon Prime United Kingdom Pure Webcasting Service Single 0.0003 5 0.0034 T0104702568 Alliance Apple Music Malta Limited Download / On Demand Streaming Service Singl 27/03/2020 - 25/06/2020



Member Name: Essex David CAE Number: 00070172307

| Work Title       |                        | IP1                                 | IP2                     | IP3                            | IP4    |                        | Your Share % |          |           |
|------------------|------------------------|-------------------------------------|-------------------------|--------------------------------|--------|------------------------|--------------|----------|-----------|
| Work No          | Usage & Territory      |                                     | Broadcast Region        | Period                         |        | hhhh:mm:ss Production  | Performance  | ces      | Royalty £ |
| Wont Change Me   | e Now                  | David Essex                         |                         |                                |        |                        | 50.00%       |          |           |
| T0104702568      | Alliance Apple Music   | United Kingdom Limited Download / C | On Demand Streaming Se  | 27/03/2020 - 25/06             | 6/2020 |                        | 1            | 114      | 0.0721    |
| T0104702568      | Alliance Deezer Unite  | d Kingdom Limited Download / On De  | mand Streaming Service  | 01/04/2019 - 30/09             | 9/2019 |                        |              | 2        | 0.0008    |
| T0104702568      | Alliance Deezer France | ce Limited Download / On Demand St  | reaming Service Single  | 01/07/2019 - 30/09             | 9/2019 |                        |              | 8        | 0.0007    |
| T0104702568      | Alliance Google Unite  | d Kingdom Limited Download / On De  | emand Streaming Service | 01/07/2020 - 30/09             | 9/2020 |                        |              | 7        | 0.0029    |
| T0104702568      | Alliance Google Unite  | d Kingdom Permanent Download Ser    | vice Album              | 01/07/2020 - 30/09             | 9/2020 |                        |              | 1        | 0.0065    |
| T0104702568      | Alliance iTunes Unite  | d Kingdom Permanent Download Serv   | rice Single             | 29/03/2020 - 02/05             | 5/2020 |                        |              | 1        | 0.0075    |
| T0104702568      | Alliance iTunes Unite  | d Kingdom Permanent Download Serv   | rice Album              | 29/03/2020 - 29/08             | 3/2020 |                        |              | 29       | 0.0944    |
| T0104702568      | Alliance iTunes Irelan | d Permanent Download Service Albur  | n                       | 28/06/2020 - 28/1              | 1/2020 |                        |              | 2        | 0.0081    |
| T0104702568      | Alliance iTunes Germ   | any Permanent Download Service Sir  | ngle                    | 28/06/2020 - 01/08             | 3/2020 |                        |              | 1        | 0.0099    |
| T0104702568      | Alliance iTunes Franc  | e Permanent Download Service Singl  | e                       | 30/08/2020 - 26/09             | 9/2020 |                        |              | 1        | 0.0034    |
| T0104702568      | Alliance iTunes Cloud  | Services United Kingdom Limited Do  | wnload / On Demand Stre | 01/07/2018 - 29/12             | 2/2018 |                        |              | 5        | 0.0376    |
| T0104702568      | Alliance Napster Unit  | ed Kingdom Limited Download / On D  | emand Streaming Service | 01/04/2020 - 30/06             | 6/2020 |                        |              | 1        | 0.0004    |
|                  |                        |                                     |                         |                                |        |                        | Sub Total -  | -        | 0.5951    |
| Wont Change Me   | e Now                  | Essex David                         | Joseph Webster Ltd      | BMG Rights Management (UK) Lim |        |                        | 50.00%       |          |           |
| T0104702568      | Canadian (SOCAN) 0     | Seneral & Broadcasting              |                         | 01/01/2020 - 31/03             | 3/2020 | FACEBOOK STREAM        |              |          | 0.0200    |
| T0104702568      | USA (ASCAP) Online     |                                     |                         | 01/04/2020 - 30/06             | 6/2020 | AMAZON MUSIC UNLIMITED |              |          | 0.0100    |
|                  |                        |                                     |                         |                                |        |                        | Sub Total -  | -        | 0.0300    |
| You Came Into N  | My Life                | David Essex                         |                         |                                |        |                        | 50.00%       |          |           |
| T0103771749      | Alliance Amazon Unit   | ed Kingdom Limited Download / On D  | emand Streaming Service | 01/04/2019 - 30/06             | 6/2019 |                        |              | 7        | 0.0040    |
| T0103771749      | Alliance Amazon Prin   | ne United Kingdom Limited Download  | / On Demand Streaming   | 01/10/2019 - 31/03             | 3/2020 |                        |              | 40       | 0.0206    |
| T0103771749      | Alliance Deezer Unite  | d Kingdom Limited Download / On De  | mand Streaming Service  | 01/01/2019 - 30/09             | 9/2019 |                        |              | 3        | 0.0008    |
|                  |                        |                                     |                         |                                |        |                        | Sub Total -  | <b>→</b> | 0.0254    |
| You Crazy Fool   |                        | David Essex                         |                         |                                |        |                        | 50.00%       |          |           |
| T0103771716      |                        | ed Kingdom Limited Download / On D  | •                       | 01/01/2019 - 30/06             |        |                        |              | 24       | 0.0108    |
| T0103771716      |                        | ne United Kingdom Limited Download  | ŭ                       | 01/07/2019 - 31/03             |        |                        |              | 87       | 0.0429    |
| T0103771716      |                        | ne United Kingdom Pure Webcasting   | ŭ                       | 01/12/2019 - 31/0              |        |                        |              | 3        | 0.0008    |
| T0103771716      |                        | d Kingdom Limited Download / On De  | •                       | 01/01/2019 - 31/03             |        |                        |              | 1        | 0.0003    |
| T0103771716      | •                      | d Kingdom Limited Download / On De  | •                       | 01/07/2020 - 31/07             |        |                        |              | 1        | 0.0004    |
| T0103771716      | •                      | ce Limited Download / On Demand St  | · ·                     | 01/08/2020 - 31/08             |        |                        |              | 1        | 0.0002    |
| T0103771716      |                        | d Kingdom Permanent Download Serv   |                         | 29/03/2020 - 02/05             |        |                        |              | 1        | 0.0040    |
| T0103771716      |                        | any Permanent Download Service Alb  |                         | 28/06/2020 - 01/08             |        |                        |              | 1        | 0.0078    |
| T0103771716      | Alliance Spotify Unite | d Kingdom Limited Download / On De  | mand Streaming Service  | 01/07/2020 - 31/08             | 3/2020 |                        |              | 205      | 0.0157    |
| Variles I 44 1   |                        | Decid France                        |                         |                                |        |                        | Sub Total -  | <b>~</b> | 0.0829    |
| You're In My Hea |                        | David Essex                         | 12 1 12 1 2             | 24/24/2245                     | 2/0047 |                        | 50.00%       | 24       | 0.005     |
| T0103041231      |                        | ad Residuals United Kingdom Perma   |                         | 01/01/2017 - 31/12             |        |                        |              | 24       | 0.0368    |
| T0103041231      |                        | ad Residuals United Kingdom Perma   |                         | 01/01/2017 - 31/12             |        |                        | 2            | 212      | 0.3069    |
| T0103041231      | Alliance 7 Digital Med | lia United Kingdom Permanent Downl  | oad Service Album       | 01/04/2020 - 30/06             | 5/2020 |                        |              | 1        | 0.0038    |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IP1                                     | IP2                                       |                  | IP3                 | IP4                   | Your Share % |               |
|--------------------|---|---|------------------|---------------------|-----------------------|--------------|---------------|
| Work No            | Usage & Territory                       |   | Broadcast Region | Period              | hhhh:mm:ss Production | Performance  | ces Royalty £ |
| You're In My Heart | David Essex                             |   |                  |                     |                       | 50.00%       |               |
| T0103041231        | Alliance Amazon United Kingdom Limite   | d Download / On Demand Streaming Service  |                  | 01/01/2019 - 30/06/ | 2019                  | 18           | 828 0.8510    |
| T0103041231        | Alliance Amazon Spain Limited Downloa   | ad / On Demand Streaming Service Single   |                  | 01/01/2019 - 31/01/ | 2019                  |              | 1 0.0002      |
| T0103041231        | Alliance Amazon Germany Limited Down    | nload / On Demand Streaming Service Singl |                  | 01/03/2019 - 31/03/ | 2019                  |              | 2 0.0002      |
| T0103041231        | Alliance Amazon France Limited Downlo   | oad / On Demand Streaming Service Single  |                  | 01/03/2019 - 31/03/ | 2019                  |              | 1 0.0004      |
| T0103041231        | Alliance Amazon United Kingdom Perma    | anent Download Service Album              |                  | 01/10/2019 - 31/12/ | 2019                  |              | 3 0.0085      |
| T0103041231        | Alliance Amazon Prime Germany Limite    | d Download / On Demand Streaming Service  |                  | 01/07/2019 - 31/03/ | 2020                  |              | 44 0.0252     |
| T0103041231        | Alliance Amazon Prime United Kingdom    | Limited Download / On Demand Streaming    |                  | 01/07/2019 - 31/03/ | 2020                  | 8            | 899 0.4588    |
| T0103041231        | Alliance Amazon Prime United Kingdom    | Pure Webcasting Service Single            |                  | 01/11/2019 - 31/01/ | 2020                  |              | 3 0.0009      |
| T0103041231        | Alliance Amazon Prime Austria Limited I | Download / On Demand Streaming Service S  |                  | 01/11/2019 - 30/11/ | 2019                  |              | 1 0.0005      |
| T0103041231        | Alliance Apple Music Ireland Limited Do | wnload / On Demand Streaming Service Sing |                  | 27/03/2020 - 25/06/ | 2020                  |              | 5 0.0062      |
| T0103041231        | Alliance Apple Music Netherlands Limite | d Download / On Demand Streaming Service  |                  | 27/03/2020 - 25/06/ | 2020                  |              | 8 0.0093      |
| T0103041231        | Alliance Apple Music Germany Limited D  | Download / On Demand Streaming Service S  |                  | 27/03/2020 - 24/09/ | 2020                  |              | 31 0.0267     |
| T0103041231        | Alliance Apple Music United Kingdom Li  | mited Download / On Demand Streaming Se   |                  | 27/03/2020 - 25/06/ | 2020                  | 4            | 456 0.2893    |
| T0103041231        | Alliance Apple Music Malta Limited Dow  | nload / On Demand Streaming Service Singl |                  | 27/03/2020 - 25/06/ | 2020                  |              | 12 0.0082     |
| T0103041231        | Alliance Apple Music Denmark Limited D  | Download / On Demand Streaming Service S  |                  | 27/03/2020 - 25/06/ | 2020                  | 1            | 190 0.2046    |
| T0103041231        | Alliance Apple Music Norway Limited Do  | ownload / On Demand Streaming Service Sir |                  | 26/06/2020 - 24/09/ | 2020                  |              | 1 0.0010      |
| T0103041231        | Alliance Deezer United Kingdom Limited  | Download / On Demand Streaming Service    |                  | 01/01/2017 - 31/12/ | 2019                  | 1            | 127 0.0426    |
| T0103041231        | Alliance Deezer France Limited Downloa  | ad / On Demand Streaming Service Single   |                  | 01/08/2018 - 31/12/ | 2019                  |              | 17 0.0017     |
| T0103041231        | Alliance Deezer Netherlands Limited Do  | wnload / On Demand Streaming Service Sin  |                  | 01/01/2019 - 30/09/ | 2019                  |              | 2 0.0008      |
| T0103041231        | Alliance Deezer Denmark Limited Downl   | load / On Demand Streaming Service Single |                  | 01/01/2019 - 31/12/ | 2019                  |              | 84 0.0745     |
| T0103041231        | Alliance Deezer Germany Limited Down    | load / On Demand Streaming Service Single |                  | 01/01/2019 - 31/12/ | 2019                  | 1            | 126 0.0300    |
| T0103041231        | Alliance Deezer Belgium Limited Downlo  | oad / On Demand Streaming Service Single  |                  | 01/07/2019 - 30/09/ | 2019                  |              | 1 0.0004      |
| T0103041231        | Alliance Google Switzerland Limited Dov | vnload / On Demand Streaming Service Sing |                  | 01/07/2020 - 31/07/ | 2020                  |              | 1 0.0004      |
| T0103041231        | Alliance Google Denmark Limited Downl   | load / On Demand Streaming Service Single |                  | 01/07/2020 - 30/09/ | 2020                  |              | 6 0.0044      |
| T0103041231        | Alliance Google Russian Federation Lim  | ited Download / On Demand Streaming Serv  |                  | 01/07/2020 - 31/07/ | 2020                  |              | 1 0.0003      |
| T0103041231        | Alliance Google Germany Limited Down    | load / On Demand Streaming Service Single |                  | 01/07/2020 - 31/07/ | 2020                  |              | 1 0.0004      |
| T0103041231        | Alliance Google Sweden Limited Downlo   | oad / On Demand Streaming Service Single  |                  | 01/07/2020 - 31/07/ | 2020                  |              | 2 0.0007      |
| T0103041231        | Alliance Google Netherlands Limited Do  | wnload / On Demand Streaming Service Sin  |                  | 01/07/2020 - 31/07/ | 2020                  |              | 1 0.0006      |
| T0103041231        | Alliance Google Norway Limited Download | ad / On Demand Streaming Service Single   |                  | 01/07/2020 - 31/07/ | 2020                  |              | 1 0.0005      |
| T0103041231        | Alliance Google Latvia Limited Download | d / On Demand Streaming Service Single    |                  | 01/07/2020 - 31/07/ | 2020                  |              | 1 0.0004      |
| T0103041231        | Alliance Google United Kingdom Perman   | nent Download Service Album               |                  | 01/07/2020 - 30/09/ | 2020                  |              | 2 0.0132      |
| T0103041231        | Alliance Google Czech Republic Limited  | Download / On Demand Streaming Service    |                  | 01/07/2020 - 31/07/ | 2020                  |              | 1 0.0004      |
| T0103041231        | Alliance Google United Kingdom Limited  | Download / On Demand Streaming Service    |                  | 01/07/2020 - 30/09/ | 2020                  |              | 36 0.0140     |
| T0103041231        | Alliance Google Spain Limited Download  | d / On Demand Streaming Service Single    |                  | 01/08/2020 - 31/08/ | 2020                  |              | 1 0.0004      |
| T0103041231        | Alliance Google Belgium Limited Downlo  | oad / On Demand Streaming Service Single  |                  | 01/08/2020 - 31/08/ | 2020                  |              | 1 0.0004      |
| T0103041231        | Alliance Google Ukraine Limited Downlo  | ad / On Demand Streaming Service Single   |                  | 01/08/2020 - 30/09/ | 2020                  |              | 2 0.0004      |
| T0103041231        | Alliance Google France Limited Downloa  | ad / On Demand Streaming Service Single   |                  | 01/08/2020 - 31/08/ | 2020                  |              | 1 0.0002      |
|                    |   |   |                  |                     |                       |              |               |





Member Name: Essex David CAE Number: 00070172307

| Work Title         | IP1   | IP2                     | IP3                            | P4                    | Your Share % |           |
|--------------------|---|-------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No            | Usage & Territory   | Broadcast Region        | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| You're In My Heart | David Essex   |                         |                                |                       | 50.00%       |           |
| T0103041231        | Alliance iTunes United Kingdom Permanent Download Service Albur   | n                       | 29/03/2020 - 29/08/20          | 20                    | 31           | 0.0939    |
| T0103041231        | Alliance iTunes United Kingdom Permanent Download Service Single  | e                       | 03/05/2020 - 30/05/20          | 20                    | 1            | 0.0075    |
| T0103041231        | Alliance iTunes Ireland Permanent Download Service Album          |                         | 28/06/2020 - 28/11/20          | 20                    | 2            | 0.0081    |
| T0103041231        | Alliance iTunes Germany Permanent Download Service Album          |                         | 28/06/2020 - 28/11/20          | 20                    | 2            | 0.0119    |
| T0103041231        | Alliance iTunes Cloud Services Denmark Limited Download / On Der  | mand Streaming          | 01/07/2018 - 29/12/20          | 18                    | 7            | 0.2235    |
| T0103041231        | Alliance iTunes Cloud Services United Kingdom Limited Download /  | On Demand Stre          | 01/07/2018 - 29/12/20          | 18                    | 5            | 0.0375    |
| T0103041231        | Alliance Napster France Limited Download / On Demand Streaming    | Service Single          | 01/04/2020 - 30/06/20          | 20                    | 1            | 0.0001    |
| T0103041231        | Alliance Napster Germany Limited Download / On Demand Streamin    | g Service Single        | 01/04/2020 - 30/06/20          | 20                    | 217          | 0.0612    |
| T0103041231        | Alliance Napster United Kingdom Limited Download / On Demand St   | reaming Service         | 01/04/2020 - 30/06/20          | 20                    | 264          | 0.1024    |
| T0103041231        | Alliance Napster Denmark Limited Download / On Demand Streamin    | g Service Single        | 01/04/2020 - 30/06/20          | 20                    | 1            | 0.0004    |
| T0103041231        | Alliance Rhapsody United Kingdom Limited Download / On Demand     | Streaming Servi         | 01/04/2020 - 30/06/20          | 20                    | 30           | 0.0148    |
| T0103041231        | Alliance SoundCloud Ltd Germany Limited Download / On Demand S    | Streaming Servic        | 01/10/2017 - 30/09/20          | 19                    | 4            | 0.0090    |
| T0103041231        | Alliance SoundCloud Ltd United Kingdom Limited Download / On De   | mand Streaminç          | 01/10/2018 - 31/12/20          | 18                    | 1            | 0.0017    |
| T0103041231        | Alliance SoundCloud Ltd France Limited Download / On Demand Str   | eaming Service          | 01/01/2019 - 31/03/20          | 19                    | 1            | 0.0007    |
| T0103041231        | Alliance Spotify Sweden Limited Download / On Demand Streaming    | Service Single          | 01/07/2020 - 31/10/20          | 20                    | 455          | 0.1591    |
| T0103041231        | Alliance Spotify Denmark Limited Download / On Demand Streaming   | Service Single          | 01/07/2020 - 31/10/20          | 20                    | 1048         | 0.4519    |
| T0103041231        | Alliance Spotify United Arab Emirates Limited Download / On Demar | nd Streaming Se         | 01/07/2020 - 31/10/20          | 20                    | 5            | 0.0010    |
| T0103041231        | Alliance Spotify Ireland Limited Download / On Demand Streaming S | ervice Single           | 01/07/2020 - 30/09/20          | 20                    | 94           | 0.0499    |
| T0103041231        | Alliance Spotify Germany Limited Download / On Demand Streaming   | Service Single          | 01/07/2020 - 31/10/20          | 20                    | 271          | 0.0899    |
| T0103041231        | Alliance Spotify United Kingdom Limited Download / On Demand Str  | eaming Service          | 01/07/2020 - 31/10/20          | 20                    | 4978         | 1.2964    |
| T0103041231        | Alliance Spotify Netherlands Limited Download / On Demand Stream  | ing Service Sinç        | 01/07/2020 - 31/10/20          | 20                    | 137          | 0.0611    |
| T0103041231        | Alliance Spotify Spain Limited Download / On Demand Streaming Se  | ervice Single           | 01/08/2020 - 31/10/20          | 20                    | 335          | 0.0797    |
| T0103041231        | Alliance Spotify Egypt Limited Download / On Demand Streaming Se  | ervice Single           | 01/08/2020 - 30/09/20          | 20                    | 4            | 0.0007    |
| T0103041231        | Alliance Spotify Qatar Limited Download / On Demand Streaming Se  | rvice Single            | 01/08/2020 - 31/08/20          | 20                    | 1            | 0.0001    |
| T0103041231        | Alliance Spotify Saudi Arabia Limited Download / On Demand Stream | ning Service Sin        | 01/08/2020 - 30/09/20          | 20                    | 2            | 0.0006    |
| T0103041231        | Alliance Spotify Norway Limited Download / On Demand Streaming S  | Service Single          | 01/08/2020 - 31/10/20          | 20                    | 54           | 0.0239    |
| T0103041231        | Alliance Spotify (2nd Invoice) Egypt Limited Download / On Demand | Streaming Serv          | 01/07/2019 - 31/07/20          | 19                    | 1            | 0.0001    |
| T0103041231        | Alliance YouTube United Kingdom Limited Download / On Demand S    | Streaming Servic        | 01/07/2020 - 30/09/20          | 20                    | 1064         | 0.0747    |
| T0103041231        | Alliance YouTube United Kingdom Limited Download / On Demand S    | Streaming Servic        | 01/07/2020 - 30/09/20          | 20                    | 533          | 0.0113    |
|                    |   |                         |                                |                       | Sub Total →  | 5.2983    |
| You're In My Heart | Essex David   | Joseph Webster Ltd      | BMG Rights Management (UK) Lim | V 1 1 1 1 1 1         | 50.00%       |           |
| T0103041231        | MSB2B - Jaybox Ltd Online   | MSB2B - Jaybox Ltd ¿ On |                                | •                     | 1            | 0.0100    |
| T0103041231        | MSB2B - The Yaboo Company Ltd - Online                            |                         | 16/05/2020 - 16/05/20          | •                     | 2            | 0.1200    |
| T0103041231        | Canadian (SOCAN) General & Broadcasting                           |                         | 01/01/2020 - 31/03/20          |                       |              | 0.0600    |
| T0103041231        | Canadian (SOCAN) General & Broadcasting                           |                         | 01/01/2020 - 31/03/20          |                       |              | 0.0300    |
| T0103041231        | Canadian (SOCAN) General & Broadcasting                           |                         | 01/01/2020 - 31/03/20          |                       |              | 0.0700    |
| T0103041231        | Danish (KODA) General & Broadcasting                              |                         | 01/01/2015 - 31/12/20          | 20 DR P5              |              | 3.7300    |



Member Name: Essex David CAE Number: 00070172307

| Work Title         |                        | IP1                                      | IP2                | IP3                            | IP4        |                                | Your Share % | ٥        |           |
|--------------------|------------------------|--|--------------------|--------------------------------|------------|--------------------------------|--------------|----------|-----------|
| Work No            | Usage & Territory      |  | Broadcast Region   | Period                         | hhhh:      | mm:ss Production               | Perfo        | ormances | Royalty £ |
| You're In My Heart |                        | Essex David                              | Joseph Webster Ltd | BMG Rights Management (UK) Lim |            |                                | 50.00%       |          |           |
| T0103041231        | Danish (KODA) Genera   | al & Broadcasting                        | ·                  | 01/01/2015 - 3                 | 31/12/2018 | DR P4                          |              |          | 1.4100    |
| T0103041231        | Danish (KODA) Genera   | al & Broadcasting                        |                    | 01/01/2016 - 3                 | 31/12/2020 | FAEROESE RADIO                 |              |          | 0.5700    |
| T0103041231        | Danish (KODA) Online   |  |                    | 01/01/2016 - 3                 | 31/12/2020 | ONLINE BACKGROUND (PERFORMING) |              |          | 0.0300    |
| T0103041231        | Danish (NCB) Online    |  |                    | 01/07/2016 - (                 | 01/05/2020 | APPLE DISTRIBUT                |              |          | 0.5400    |
| T0103041231        | Danish (NCB) Online    |  |                    | 01/03/2020 - (                 | 01/09/2020 | NUUDAY A/S                     |              |          | 1.7000    |
| T0103041231        | Danish (NCB) Online    |  |                    | 01/05/2020 - (                 | 01/05/2020 | SPOTIFY AB                     |              |          | 0.1000    |
| T0103041231        | Irish (IMRO) General   |  |                    | 01/04/2020 - (                 | 01/09/2020 | MID WEST RADIO                 |              |          | 0.7700    |
| T0103041231        | Polish (ZAIKS) Genera  | ll & Broadcasting                        |                    | 01/10/2020 - (                 | 09/12/2020 | RDN MALOPOLSKA + RDN NOWY SACZ |              |          | 0.8000    |
| T0103041231        | Romanian (UCMR-ADA     | A) General & Broadcasting                |                    | 01/07/2020 - (                 | 01/09/2020 | RADIO BROADCAST                |              |          | 0.0100    |
| T0103041231        | Swedish (STIM) Gener   | ral & Broadcasting                       |                    | 01/01/2013 - 3                 | 31/12/2016 | REALLOCATED FEES - BACKROUND M |              |          | 0.1400    |
| T0103041231        | Swedish (STIM) Online  |  |                    | 01/01/2013 - 3                 | 31/12/2016 | REALLOCATED FEES - ONLINE PERF |              |          | 0.5900    |
| T0103041231        | USA (ASCAP) Online     |  |                    | 01/04/2020 - 3                 | 30/06/2020 | APPLE SUBSCRIPTION             |              |          | 0.0100    |
| T0103041231        | USA (BMI) Online       |  |                    | 30/03/2020 - 3                 | 30/06/2020 | INTERNET                       |              |          | 0.0200    |
|                    |                        |  |                    |                                |            |                                | Sub          | Total 🗻  | 10.7100   |
| You're So Fierce   |                        | David Essex                              |                    |                                |            |                                | 50.00%       |          |           |
| T0104133698        | Alliance 2017 Downloa  | d Residuals United Kingdom Permanent Do  | ownload Service Si | 01/01/2017 - 3                 | 31/12/2017 |                                |              | 1        | 0.0014    |
| T0104133698        | Alliance 2017 Downloa  | d Residuals United Kingdom Permanent Do  | ownload Service Al | 01/01/2017 - 3                 | 31/12/2017 |                                |              | 3        | 0.0043    |
| T0104133698        | Alliance Amazon Unite  | d Kingdom Limited Download / On Demand   | Streaming Service  | 01/01/2019 - 3                 | 31/05/2019 |                                |              | 9        | 0.0039    |
| T0104133698        | Alliance Amazon Unite  | d Kingdom Permanent Download Service S   | single             | 01/10/2019 - 3                 | 31/10/2019 |                                |              | 1        | 0.0074    |
| T0104133698        | Alliance Amazon Unite  | d Kingdom Permanent Download Service A   | llbum              | 01/12/2019 - 3                 | 31/12/2019 |                                |              | 1        | 0.0043    |
| T0104133698        | Alliance Amazon Prime  | e United Kingdom Limited Download / On D | emand Streaming    | 01/08/2019 - 3                 | 31/03/2020 |                                |              | 45       | 0.0221    |
| T0104133698        | Alliance Amazon Prime  | e United Kingdom Pure Webcasting Service | Single             | 01/11/2019 - 3                 | 30/11/2019 |                                |              | 1        | 0.0004    |
| T0104133698        | Alliance Apple Music U | Inited Kingdom Limited Download / On Dem | nand Streaming Se  | 27/03/2020 - 2                 | 25/06/2020 |                                |              | 13       | 0.0075    |
| T0104133698        | Alliance Deezer France | e Limited Download / On Demand Streaming | g Service Single   | 01/02/2018 - 2                 | 28/02/2018 |                                |              | 2        | 0.0003    |
| T0104133698        | Alliance Deezer United | Kingdom Limited Download / On Demand     | Streaming Service  | 01/01/2019 - 3                 | 30/06/2019 |                                |              | 4        | 0.0011    |
| T0104133698        | Alliance Google United | Kingdom Limited Download / On Demand     | Streaming Service  | 01/07/2020 - 3                 | 30/09/2020 |                                |              | 2        | 0.0008    |
| T0104133698        | Alliance iTunes United | Kingdom Permanent Download Service Alb   | oum                | 03/05/2020 - 3                 | 30/05/2020 |                                |              | 1        | 0.0043    |
|                    |                        |  |                    |                                |            |                                | Sub          | Total 🗻  | 0.0578    |
| You're So Fierce   |                        | Essex David                              | Joseph Webster Ltd | BMG Rights Management (UK) Lim |            |                                | 50.00%       |          |           |
| T0104133698        | Canadian (SOCAN) Ge    | eneral & Broadcasting                    |                    | 01/01/2020 - 3                 | 31/03/2020 | FACEBOOK STREAM                |              |          | 0.0100    |
|                    |                        |  |                    |                                |            |                                | Sub          | Total 🗻  | 0.0100    |
| Young In Heart     |                        | David Essex                              |                    |                                |            |                                | 50.00%       |          |           |
| T0103771614        | Alliance 2017 Downloa  | d Residuals United Kingdom Permanent Do  | ownload Service Si | 01/01/2017 - 3                 | 31/12/2017 |                                |              | 1        | 0.0014    |
| T0103771614        | Alliance Amazon Unite  | d Kingdom Limited Download / On Demand   | Streaming Service  | 01/01/2019 - 3                 | 31/05/2019 |                                |              | 22       | 0.0110    |
| T0103771614        | Alliance Amazon Prime  | e United Kingdom Limited Download / On D | emand Streaming    | 01/07/2019 - 3                 | 31/03/2020 |                                |              | 107      | 0.0539    |
| T0103771614        | Alliance Amazon Prime  | e United Kingdom Pure Webcasting Service | Single             | 01/02/2020 - 2                 | 29/02/2020 |                                |              | 1        | 0.0004    |
| T0103771614        | Alliance Deezer United | Kingdom Limited Download / On Demand     | Streaming Service  | 01/01/2019 - 3                 | 30/06/2019 |                                |              | 2        | 0.0006    |





Member Name: Essex David CAE Number: 00070172307

| Work Title     | IP1                                 |                                 | IP2                | IP3                            | IP4 |            |                               | Your Shar | e %          |            |
|----------------|-------------------------------------|---------------------------------|--------------------|--------------------------------|-----|------------|-------------------------------|-----------|--------------|------------|
| Work No        | Usage & Territory                   |                                 | Broadcast Region   | Period                         |     | hhhh:mm:ss | Production                    | F         | erformances  | Royalty £  |
| Young In Heart | David Esse                          | ex                              |                    |                                |     |            |                               | 50.00%    |              |            |
| T0103771614    | Alliance Google United Kingdom Lin  | nited Download / On Demand Stre | eaming Service     | 01/07/2020 - 31/07/20          | 020 |            |                               |           | 1            | 0.0004     |
| T0103771614    | Alliance Google France Limited Dow  | nload / On Demand Streaming S   | ervice Single      | 01/08/2020 - 31/08/20          | 020 |            |                               |           | 1            | 0.0002     |
| T0103771614    | Alliance iTunes United Kingdom Per  | manent Download Service Album   | ı                  | 29/03/2020 - 02/05/20          | 020 |            |                               |           | 1            | 0.0040     |
| T0103771614    | Alliance iTunes Germany Permanen    | t Download Service Album        |                    | 28/06/2020 - 01/08/20          | 020 |            |                               |           | 1            | 0.0078     |
| T0103771614    | Alliance Spotify United Kingdom Lim | nited Download / On Demand Stre | eaming Service     | 01/07/2020 - 31/08/20          | 020 |            |                               |           | 215          | 0.0167     |
|                |                                     |                                 |                    |                                |     |            |                               |           | Sub Total 🗻  | 0.0964     |
| Zebra Kid      | David Esse                          | ex .                            |                    |                                |     |            |                               | 50.00%    |              |            |
| T0104133745    | Alliance 2017 Download Residuals U  | Jnited Kingdom Permanent Dowr   | load Service Si    | 01/01/2017 - 31/12/2           | 017 |            |                               |           | 1            | 0.0014     |
| T0104133745    | Alliance Amazon United Kingdom Li   | mited Download / On Demand St   | reaming Service    | 01/02/2019 - 28/02/20          | 019 |            |                               |           | 6            | 0.0019     |
| T0104133745    | Alliance Apple Music United Kingdon | m Limited Download / On Deman   | d Streaming Se     | 27/03/2020 - 25/06/20          | 020 |            |                               |           | 8            | 0.0061     |
| T0104133745    | Alliance Deezer United Kingdom Lin  | nited Download / On Demand Stre | eaming Service     | 01/01/2019 - 31/12/20          | 019 |            |                               |           | 28           | 0.0082     |
| T0104133745    | Alliance Google United Kingdom Lin  | nited Download / On Demand Stre | eaming Service     | 01/09/2020 - 30/09/20          | 020 |            |                               |           | 1            | 0.0004     |
| T0104133745    | Alliance iTunes United Kingdom Per  | manent Download Service Album   | ı                  | 28/06/2020 - 01/08/20          | 020 |            |                               |           | 1            | 0.0050     |
| T0104133745    | Alliance iTunes France Permanent [  | Download Service Single         |                    | 28/06/2020 - 01/08/20          | 020 |            |                               |           | 1            | 0.0028     |
|                |                                     |                                 |                    |                                |     |            |                               |           | Sub Total 🗻  | 0.0258     |
| Zebra Kid      | Essex Davi                          | id                              | Joseph Webster Ltd | BMG Rights Management (UK) Lim |     |            |                               | 50.00%    |              |            |
| T0104133745    | Swedish (STIM) DirectLic Online     |                                 |                    | 01/04/2014 - 31/12/20          | 016 | Y          | OUTUBE - UNMATCHED ANALOGY PE |           |              | 0.0100     |
|                |                                     |                                 |                    |                                |     |            |                               |           | Sub Total -> | 0.0100     |
| Zebra Kid      | Essex Davi                          | id                              | Joseph Webster Ltd | Stage Three Music Publishing L |     |            |                               | 50.00%    |              |            |
| T0104133745    | BBC World Service (NSPD)            |                                 | BBC World Service  | 05/02/2016 - 05/02/20          |     | 0000:01:03 |                               |           | 3            | 0.0300     |
| T0104133745    | BBC World Service (SPD)             |                                 | BBC World Service  | 05/02/2016 - 05/02/20          | 016 | 0000:01:03 |                               |           | 3            | 0.0300     |
|                |                                     |                                 |                    |                                |     |            |                               |           | Sub Total -  | 0.0600     |
| Zulu Warrior   | David Esse                          |                                 |                    |                                |     |            |                               | 50.00%    | _            |            |
| T0104831993    | Alliance 2017 Download Residuals U  | · ·                             |                    | 01/01/2017 - 31/12/2           |     |            |                               |           | 7            | 0.0099     |
| T0104831993    | Alliance Amazon United Kingdom Li   |                                 | •                  | 01/01/2019 - 30/06/20          |     |            |                               |           | 110          | 0.0517     |
| T0104831993    | Alliance Amazon Prime United Kinge  |                                 | •                  | 01/07/2019 - 31/03/20          |     |            |                               |           | 426          | 0.2167     |
| T0104831993    | Alliance Amazon Prime Austria Limi  |                                 | •                  | 01/07/2019 - 31/07/20          |     |            |                               |           | 1            | 0.0005     |
| T0104831993    | Alliance Amazon Prime United Kinge  | ŭ                               |                    | 01/07/2019 - 31/01/20          |     |            |                               |           | 4            | 0.0013     |
| T0104831993    | Alliance Amazon Prime Germany Li    |                                 | •                  | 01/08/2019 - 31/03/20          |     |            |                               |           | 14           | 0.0077     |
| T0104831993    | Alliance Apple Music United Kingdon |                                 | •                  | 27/03/2020 - 25/06/20          |     |            |                               |           | 5            | 0.0038     |
| T0104831993    | Alliance Google United Kingdom Lin  |                                 | •                  | 01/07/2020 - 31/07/20          |     |            |                               |           | 1            | 0.0004     |
| T0104831993    | Alliance iTunes United Kingdom Per  | manent Download Service Album   | 1                  | 28/06/2020 - 01/08/20          | 020 |            |                               |           | 1            | 0.0028     |
| T0104831993    | Alliance iTunes Germany Permanen    | t Download Service Album        |                    | 28/06/2020 - 28/11/20          | 020 |            |                               |           | 2            | 0.0119     |
|                |                                     |                                 |                    |                                |     |            |                               |           | Sub Total -  | 0.3067     |
|                |                                     |                                 |                    |                                |     |            |                               |           | Total 🗻      | 4,710.3600 |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title  |                             | IP1         |        | IP2      |                                 | IP3       |                         | IP4        |            |                   |              |            |
|-------------|-----------------------------|-------------|--------|----------|---------------------------------|-----------|-------------------------|------------|------------|-------------------|--------------|------------|
| Work No     | Usage & Territory           |             |        |          | Broadcast Region                |           | Period hi               | nhh:mm:ss  | Production |                   | Performances | Adj. Value |
| All The Fun | Of The Fair                 | Essex David |        | Stage Th | ree Music (Catalogues)          | Stage Thi | ree Music Publishing    | L          |            |                   |              |            |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2019041      |            |
| T0101417417 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/12/2018 - 31/12/2018 | 0000:03:01 | Analogy    |                   |              | 0.0100     |
|             |                             |             |        |          |                                 |           |                         |            |            |                   | Sub Total →  | 0.0100     |
| America     |                             | Essex David |        | Stage Th | ree Music (Catalogues)          | Stage Thi | ree Music Publishing    | L          |            |                   |              |            |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2018121      |            |
| T0101742748 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/03/2018 - 30/06/2018 | 0000:06:02 | Analogy    |                   |              | 0.0200     |
|             |                             |             |        |          |                                 |           |                         |            |            |                   | Sub Total →  | 0.0200     |
| City Lights |                             | Essex David |        | Stage Th | ree Music (Catalogues)          | BMG Rigi  | nts Management (UK      | ) L        |            |                   |              |            |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2020071      |            |
| T0101765632 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/03/2020 - 31/03/2020 | 0000:03:01 | Analogy    |                   |              | 0.0100     |
|             |                             |             |        |          |                                 |           |                         |            |            |                   | Sub Total →  | 0.0100     |
| City Lights |                             | Essex David |        | Stage Th | ree Music (Catalogues)          | Stage Thi | ree Music Publishing    | L          |            |                   |              |            |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2018121      |            |
| T0101765632 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/03/2018 - 31/03/2018 | 0000:03:01 | Analogy    |                   |              | 0.0200     |
|             |                             |             |        |          |                                 |           |                         |            |            |                   | Sub Total →  | 0.0200     |
| Coming Hor  | me                          | Essex David |        | Stage Th | ree Music (Catalogues)          | Stage Thi | ree Music Publishing    | L          |            |                   |              |            |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2018041      |            |
| T0101775205 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/12/2017 - 31/12/2017 | 0000:03:01 | Analogy    |                   |              | 0.0100     |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2018121      |            |
| T0101775205 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/03/2018 - 30/06/2018 | 0000:06:02 | Analogy    |                   |              | 0.0200     |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2020041      |            |
|             | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/12/2019 - 31/12/2019 | 0000:03:01 | Analogy    |                   |              | 0.0300     |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2020071      |            |
| T0101775205 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/03/2020 - 31/03/2020 | 0000:03:01 | Analogy    |                   |              | 0.0100     |
|             |                             |             |        |          |                                 |           |                         |            |            |                   | Sub Total →  | 0.0700     |
| Cool Out To | onight                      | Essex David |        | Stage Th | ree Music (Catalogues)          | BMG Rigi  | nts Management (UK      | ) L        |            |                   |              |            |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2020041      |            |
| T0101783714 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/12/2019 - 31/12/2019 | 0000:03:01 | Analogy    |                   |              | 0.0300     |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |                         |            |            | Distribution No - | 2020071      |            |
| T0101783714 | Small & Community Radio Ser | rvices      |        |          |                                 |           | 31/03/2020 - 31/03/2020 | 0000:03:01 | Analogy    |                   |              | 0.1200     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| <b>Work Title</b> |                               | IP1            |         | IP2      |                                 | IP3           |                         | IP4        |            |                   |            |          |           |
|-------------------|-------------------------------|----------------|---------|----------|---------------------------------|---------------|-------------------------|------------|------------|-------------------|------------|----------|-----------|
| Work No           | Usage & Territory             |                |         |          | Broadcast Region                |               | Period hh               | hh:mm:ss   | Production |                   | Performand | es A     | dj. Value |
|                   |                               |                |         |          |                                 |               |                         |            |            |                   |            |          |           |
| Cool Out To       | onight                        | Essex David    |         | Stage Th | ree Music (Catalogues)          | BMG Righ      | nts Management (UK)     | L          |            |                   |            |          |           |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ıstment       |                         |            |            | Distribution No - | 2020101    |          |           |
| T0101783714       | Small & Community Radio Ser   | vices          |         |          |                                 |               | 30/06/2020 - 30/06/2020 | 0000:03:01 | Analogy    |                   |            |          | 0.1300    |
|                   |                               |                |         |          |                                 |               |                         |            |            |                   | Sub Total  | <b>→</b> | 0.2800    |
| Cool Out To       | onight                        | Essex David    |         | Stage Th | ree Music (Catalogues)          | Stage Thi     | ree Music Publishing I  | -          |            |                   |            |          |           |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ıstment       |                         |            |            | Distribution No - | 2018121    |          |           |
| T0101783714       | Small & Community Radio Ser   | vices          |         |          |                                 |               | 30/09/2018 - 30/09/2018 | 0000:03:01 | Analogy    |                   |            |          | 0.0300    |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ıstment       |                         |            |            | Distribution No - | 2019041    |          |           |
| T0101783714       | Small & Community Radio Ser   | vices          |         |          |                                 |               | 31/12/2018 - 31/12/2018 | 0000:03:01 | Analogy    |                   |            |          | 0.0400    |
|                   |                               |                |         |          |                                 |               |                         |            |            |                   | Sub Total  | <b>→</b> | 0.0700    |
| Falling Ange      | els Riding                    | Essex David    |         | Joseph V | Vebster Ltd                     | BMG Righ      | nts Management (UK)     | L          |            |                   |            |          |           |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ıstment       |                         |            |            | Distribution No - | 2020121    |          |           |
| T0103054438       | Absolute Radio 80's Non Peak  | Main           |         |          | Absolute 80's                   |               | 05/07/2020 - 05/07/2020 | 0000:03:55 |            |                   |            | 1        | 0.1200    |
|                   |                               |                |         |          |                                 |               |                         |            |            |                   | Sub Total  | <b>→</b> | 0.1200    |
| Father And        | Son                           | Essex David    |         | Joseph V | Vebster Ltd                     | Stage Thi     | ree Music Publishing I  | _          |            |                   |            |          |           |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ıstment       |                         |            |            | Distribution No - | 2019041    |          |           |
| T9000220279       | Small & Community Radio Ser   | vices          |         |          |                                 |               | 31/12/2018 - 31/12/2018 | 0000:03:01 | Analogy    |                   |            |          | 0.0100    |
|                   |                               |                |         |          |                                 |               |                         |            |            |                   | Sub Total  | <b>→</b> | 0.0100    |
| Gonna Mak         | e You A Star                  | Essex David    |         | Stage Th | ree Music (Catalogues)          | Stage Thi     | ree Music Publishing I  | _          |            |                   |            |          |           |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ustment       |                         |            |            | Distribution No - | 2020041    |          |           |
| T0101749170       | Absolute - W.Midlands 105.2   | High Peak Main |         |          | Kerrang! Radio (105.2 FM We     | est Midlands) | 11/12/2019 - 11/12/2019 | 0000:03:28 |            |                   |            | 1        | 0.1900    |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ıstment       |                         |            |            | Distribution No - | 2020121    |          |           |
| T0101749170       | Absolute - W.Midlands 105.2   | High Peak Main |         |          | Kerrang! Radio (105.2 FM We     | est Midlands) | 24/04/2020 - 02/09/2020 | 0000:10:13 |            |                   |            | 3        | 0.5400    |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ıstment       |                         |            |            | Distribution No - | 2020041    |          |           |
| T0101749170       | Absolute - W.Midlands 105.2 L | ow Peak Mains  |         |          | Kerrang! Radio (105.2 FM We     | est Midlands) | 23/07/2019 - 23/07/2019 | 0000:03:23 |            |                   |            | 1        | 0.1400    |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju |               |                         |            |            | Distribution No - | 2020121    |          |           |
| T0101749170       | Absolute - W.Midlands 105.2 L | ow Peak Mains  |         |          | Kerrang! Radio (105.2 FM We     | est Midlands) | 20/09/2020 - 25/09/2020 | 0000:07:04 |            |                   |            | 2        | 0.2800    |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju |               |                         |            |            | Distribution No - | 2020041    |          |           |
| T0101749170       | Absolute - W.Midlands 105.2   |                |         |          | Kerrang! Radio (105.2 FM We     |               | 04/09/2019 - 04/09/2019 | 0000:03:26 |            |                   |            | 1        | 0.1000    |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju |               | 00/04/0000 00/07/005    | 0000-07-00 |            | Distribution No - | 2020121    | 2        |           |
| T0101749170       | Absolute - W.Midlands 105.2   |                | 50.000/ | _        | Kerrang! Radio (105.2 FM We     |               | 06/01/2020 - 28/07/2020 | 0000:07:03 |            |                   | 0000044    | 2        | 0.1600    |
| Old Share -       | 50.00%                        | New Share -    | 50.00%  | Reason - | Fixed point reconciliation adju | ıstment       | 11/12/2010 11/12/2010   | 0000:03:30 |            | Distribution No - | 2020041    | 1        | 0.0400    |
| T0101749170       | Clyde 2 High Peak Main        |                |         |          | Clyde 2                         |               | 11/12/2019 - 11/12/2019 | 0000:03:29 |            |                   |            | ı        | 0.0400    |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| <b>Work Title</b> |                              | IP1         |        | IP2      |                                 | IP3      |                         |      | IP4                |                   |         |        |            |
|-------------------|------------------------------|-------------|--------|----------|---------------------------------|----------|-------------------------|------|--------------------|-------------------|---------|--------|------------|
| Work No           | Usage & Territory            |             |        |          | Broadcast Region                |          | Period I                | hhhh | n:mm:ss Production |                   | Perforn | nances | Adj. Value |
| Gonna Mak         | ke You A Star                | Essex David |        | Stage Th | nree Music (Catalogues          | Stage Th | ree Music Publishin     | g L  |                    |                   |         |        |            |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020101 |        |            |
| T0101749170       | Clyde 2 High Peak Main       |             |        |          | Clyde 2                         |          | 24/04/2020 - 27/06/2020 | ) (  | 0000:06:57         |                   |         | 2      | 0.0800     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020121 |        |            |
| T0101749170       | Clyde 2 High Peak Main       |             |        |          | Clyde 2                         |          | 02/09/2020 - 02/09/2020 | ) (  | 0000:03:23         |                   |         | 1      | 0.0400     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020121 |        |            |
| T0101749170       | Clyde 2 Low Peak Mains       |             |        |          | Clyde 2                         |          | 20/09/2020 - 25/09/2020 | ) (  | 0000:07:04         |                   |         | 2      | 0.0600     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020071 |        |            |
| T0101749170       | Clyde 2 Non Peak Main        |             |        |          | Clyde 2                         |          | 06/01/2020 - 06/01/2020 | ) (  | 0000:03:29         |                   |         | 1      | 0.0200     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020121 |        |            |
| T0101749170       | Clyde 2 Non Peak Main        |             |        |          | Clyde 2                         |          | 28/07/2020 - 28/07/2020 | ) (  | 0000:03:32         |                   |         | 1      | 0.0100     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020071 |        |            |
| T0101749170       | Gold 1548 - London High Peak | k Main      |        |          | Gold (1548 AM London)           |          | 12/01/2020 - 16/02/2020 | ) (  | 0000:09:59         |                   |         | 3      | 0.5600     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020101 |        |            |
| T0101749170       | Gold 1548 - London High Peak | k Main      |        |          | Gold (1548 AM London)           |          | 11/04/2020 - 22/05/2020 | ) (  | 0000:17:22         |                   |         | 5      | 0.9800     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020121 |        |            |
| T0101749170       | Gold 1548 - London High Peak | k Main      |        |          | Gold (1548 AM London)           |          | 23/07/2020 - 23/07/2020 | ) (  | 0000:03:24         |                   |         | 1      | 0.1900     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020101 |        |            |
| T0101749170       | Gold 1548 - London Low Peak  | Mains       |        |          | Gold (1548 AM London)           |          | 10/04/2020 - 10/04/2020 | ) (  | 0000:03:25         |                   |         | 1      | 0.1400     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020041 |        |            |
| T0101749170       | Hallam 2 High Peak Main      |             |        |          | Hallam 2                        |          | 11/12/2019 - 11/12/2019 | 9 (  | 0000:03:28         |                   |         | 1      | 0.0200     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020101 |        |            |
| T0101749170       | Hallam 2 High Peak Main      |             |        |          | Hallam 2                        |          | 24/04/2020 - 27/06/2020 | ) (  | 0000:06:50         |                   |         | 2      | 0.0400     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020121 |        |            |
| T0101749170       | Hallam 2 High Peak Main      |             |        |          | Hallam 2                        |          | 02/09/2020 - 02/09/2020 | ) (  | 0000:03:23         |                   |         | 1      | 0.0200     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020041 |        |            |
| T0101749170       | Key 2 High Peak Main         |             |        |          | key 2                           |          | 11/12/2019 - 11/12/2019 | 9 (  | 0000:03:28         |                   |         | 1      | 0.1800     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020101 |        |            |
| T0101749170       | Key 2 High Peak Main         |             |        |          | key 2                           |          | 24/04/2020 - 27/06/2020 | ) (  | 0000:06:50         |                   |         | 2      | 0.4600     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020121 |        |            |
| T0101749170       | Key 2 High Peak Main         |             |        |          | key 2                           |          | 02/09/2020 - 02/09/2020 | ) (  | 0000:03:23         |                   |         | 1      | 0.2300     |
| Old Share -       | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment  |                         |      |                    | Distribution No - | 2020121 |        |            |
| T0101749170       | Key 2 Low Peak Mains         |             |        |          | key 2                           |          | 20/09/2020 - 25/09/2020 | ) (  | 0000:07:04         |                   |         | 2      | 0.3400     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title  |                              | IP1         |        | IP2      |                                 | IP3            |              |              | IP4        |            |                   |         |        |            |
|-------------|------------------------------|-------------|--------|----------|---------------------------------|----------------|--------------|--------------|------------|------------|-------------------|---------|--------|------------|
| Work No     | Usage & Territory            |             |        |          | Broadcast Region                |                | Period       | hh           | hh:mm:ss   | Production |                   | Perfor  | nances | Adj. Value |
| Gonna Mak   | e You A Star                 | Essex David |        | Stage Th | ree Music (Catalogues)          | Stage Thr      | ee Music I   | Publishing I | -          |            |                   |         |        |            |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020071 |        |            |
| T0101749170 | Key 2 Non Peak Main          |             |        |          | key 2                           |                | 06/01/2020 - | 06/01/2020   | 0000:03:31 |            |                   |         | 1      | 0.0800     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101749170 | Key 2 Non Peak Main          |             |        |          | key 2                           |                | 28/07/2020 - | 28/07/2020   | 0000:03:32 |            |                   |         | 1      | 0.0800     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020041 |        |            |
| T0101749170 | Metro 2 Radio High Peak Mair | า           |        |          | Metro Radio 2                   |                | 11/12/2019 - | 11/12/2019   | 0000:03:28 |            |                   |         | 1      | 0.0300     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020041 |        |            |
| T0101749170 | Pulse 2 AM Low Peak Mains    |             |        |          | Pulse2 1530 & 1278              |                | 31/10/2019 - | 31/10/2019   | 0000:03:33 |            |                   |         | 1      | 0.1100     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020041 |        |            |
| T0101749170 | Radio City 2 High Peak Main  |             |        |          | Magic 1548 (Liverpool)          |                | 11/12/2019 - | 11/12/2019   | 0000:03:30 |            |                   |         | 1      | 0.0500     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020101 |        |            |
| T0101749170 | Radio City 2 High Peak Main  |             |        |          | Magic 1548 (Liverpool)          |                | 24/04/2020 - | 27/06/2020   | 0000:06:50 |            |                   |         | 2      | 0.0500     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101749170 | Radio City 2 High Peak Main  |             |        |          | Magic 1548 (Liverpool)          |                | 02/09/2020 - | 02/09/2020   | 0000:03:23 |            |                   |         | 1      | 0.0200     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101749170 | Radio City 2 Low Peak Mains  |             |        |          | Magic 1548 (Liverpool)          |                | 20/09/2020 - | 25/09/2020   | 0000:07:04 |            |                   |         | 2      | 0.0400     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020041 |        |            |
| T0101749170 | Signal 2 AM Low Peak Mains   |             |        |          | Signal 2 (1170 AM Staffordsh    | ire & Cheshire | 31/10/2019 - | 31/10/2019   | 0000:03:34 |            |                   |         | 1      | 0.0300     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2018041 |        |            |
| T0101749170 | Small & Community Radio Ser  | vices       |        |          |                                 |                | 31/12/2017 - | 31/12/2017   | 0000:03:01 | Analogy    |                   |         |        | 5.0100     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2018121 |        |            |
| T0101749170 | Small & Community Radio Ser  | vices       |        |          |                                 |                | 31/03/2018 - | 30/09/2018   | 0000:09:03 | Analogy    |                   |         |        | 7.8600     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2019041 |        |            |
| T0101749170 | Small & Community Radio Ser  | vices       |        |          |                                 |                | 31/12/2018 - | 31/12/2018   | 0000:03:01 | Analogy    |                   |         |        | 2.6300     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2019071 |        |            |
| T0101749170 | Small & Community Radio Ser  | vices       |        |          |                                 |                | 31/03/2019 - | 31/03/2019   | 0000:03:01 | Analogy    |                   |         |        | 0.7100     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2019101 |        |            |
| T0101749170 | Small & Community Radio Ser  | vices       |        |          |                                 |                | 30/06/2019 - | 30/06/2019   | 0000:03:01 | Analogy    |                   |         |        | 0.6800     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2019121 |        |            |
| T0101749170 | Small & Community Radio Ser  | vices       |        |          |                                 |                | 30/09/2019 - | 30/09/2019   | 0000:03:01 | Analogy    |                   |         |        | 0.6700     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment        |              |              |            |            | Distribution No - | 2020041 |        |            |
| T0101749170 | Small & Community Radio Ser  | vices       |        |          |                                 |                | 31/12/2019 - | 31/12/2019   | 0000:03:01 | Analogy    |                   |         |        | 2.8100     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title  |                               | IP1         |        | IP2      |                                 | IP3       |              |              | IP4        |            |                   |          |      |            |
|-------------|-------------------------------|-------------|--------|----------|---------------------------------|-----------|--------------|--------------|------------|------------|-------------------|----------|------|------------|
| Work No     | Usage & Territory             |             |        |          | Broadcast Region                |           | Period       | hh           | hh:mm:ss   | Production |                   | Performa | nces | Adj. Value |
| Gonna Mak   | e You A Star                  | Essex David |        | Stage Th | ree Music (Catalogues           | Stage Th  | ree Music F  | Publishing L |            |            |                   |          |      |            |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020071  |      |            |
| T0101749170 | Small & Community Radio Ser   | rvices      |        |          |                                 |           | 31/03/2020 - | 31/03/2020   | 0000:03:01 | Analogy    |                   |          |      | 1.5300     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020101  |      |            |
| T0101749170 | Small & Community Radio Ser   | rvices      |        |          |                                 |           | 30/06/2020 - | 30/06/2020   | 0000:03:01 | Analogy    |                   |          |      | 1.2400     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020121  |      |            |
| T0101749170 | Small & Community Radio Ser   | rvices      |        |          |                                 |           | 30/09/2020 - | 30/09/2020   | 0000:03:01 | Analogy    |                   |          |      | 1.5000     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020121  |      |            |
| T0101749170 | Solid Gold Gem (Trent) High P | Peak Main   |        |          | Gold 999 & 945 (Nottingham)     |           | 12/01/2020 - | 23/07/2020   | 0000:30:45 |            |                   |          | 9    | 0.2600     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020121  |      |            |
| T0101749170 | Solid Gold Gem (Trent) Low P  | eak Mains   |        |          | Gold 999 & 945 (Nottingham)     |           | 10/04/2020 - | 10/04/2020   | 0000:03:25 |            |                   |          | 1    | 0.0200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020041  |      |            |
| T0101749170 | Swansea Sound AM Low Peak     | k Mains     |        |          | Swansea Sound 1170 AM           |           | 10/11/2019 - | 10/11/2019   | 0000:03:32 |            |                   |          | 1    | 0.2300     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020041  |      |            |
| T0101749170 | Touch FM - Staffordshire Low  | Peak Mains  |        |          | Touch FM (101.6 & 102.4 FM      | Tamworth) | 13/10/2019 - | 17/11/2019   | 0000:10:32 |            |                   |          | 3    | 0.0800     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020041  |      |            |
| T0101749170 | Viking 2 High Peak Main       |             |        |          | Viking 2                        |           | 11/12/2019 - | 11/12/2019   | 0000:03:28 |            |                   |          | 1    | 0.0200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020101  |      |            |
| T0101749170 | Viking 2 High Peak Main       |             |        |          | Viking 2                        |           | 24/04/2020 - | 27/06/2020   | 0000:06:50 |            |                   |          | 2    | 0.0400     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020121  |      |            |
| T0101749170 | Viking 2 High Peak Main       |             |        |          | Viking 2                        |           | 02/09/2020 - | 02/09/2020   | 0000:03:23 |            |                   |          | 1    | 0.0200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020121  |      |            |
| T0101749170 | Viking 2 Low Peak Mains       |             |        |          | Viking 2                        |           | 20/09/2020 - | 25/09/2020   | 0000:07:04 |            |                   |          | 2    | 0.0200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020041  |      |            |
| T0101749170 | Wave 105 High Peak Main       |             |        |          | Wave 105.2 FM                   |           | 28/10/2019 - | 28/10/2019   | 0000:03:29 |            |                   |          | 1    | 0.0700     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020071  |      |            |
| T0101749170 | Wave 105 High Peak Main       |             |        |          | Wave 105.2 FM                   |           | 21/02/2020 - | 21/02/2020   | 0000:03:29 |            |                   |          | 1    | 0.0600     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020101  |      |            |
| T0101749170 | Wave 105 High Peak Main       |             |        |          | Wave 105.2 FM                   |           | 15/04/2020 - | 15/04/2020   | 0000:03:28 |            |                   |          | 1    | 0.0500     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020121  |      |            |
| T0101749170 | Wave 105 High Peak Main       |             |        |          | Wave 105.2 FM                   |           | 07/07/2020 - | 25/09/2020   | 0000:06:58 |            |                   |          | 2    | 0.5800     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment   |              |              |            |            | Distribution No - | 2020101  |      |            |
| T0101749170 | Wave 105 Low Peak Mains       |             |        |          | Wave 105.2 FM                   |           | 04/05/2020 - | 04/05/2020   | 0000:03:25 |            |                   |          | 1    | 0.0400     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title  |                             | IP1            |           | IP2      | II II                              | IP3         |                         | IP4        |             |                   |         |          |            |
|-------------|-----------------------------|----------------|-----------|----------|------------------------------------|-------------|-------------------------|------------|-------------|-------------------|---------|----------|------------|
| Work No     | Usage & Territory           |                |           |          | Broadcast Region                   | ı           | Period hh               | hh:mm:ss   | Production  |                   | Perfor  | rmances  | Adj. Value |
| Gonna Mak   | e You A Star                | Essex David    |           | Stage Th | nree Music (Catalogues)            | Stage Thre  | ee Music Publishing I   | L          |             |                   |         |          |            |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020121 |          |            |
| T0101749170 | Wave 105 Low Peak Mains     |                |           |          | Wave 105.2 FM                      |             | 20/07/2020 - 20/07/2020 | 0000:03:29 |             |                   |         | 1        | 0.2100     |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020071 |          |            |
| T0101749170 | Wave 105 Non Peak Main      |                |           |          | Wave 105.2 FM                      |             | 30/01/2020 - 30/01/2020 | 0000:03:24 |             |                   |         | 1        | 0.0200     |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020121 |          |            |
| T0101749170 | Wave 105 Non Peak Main      |                |           |          | Wave 105.2 FM                      |             | 06/09/2020 - 06/09/2020 | 0000:03:29 |             |                   |         | 1        | 0.1200     |
|             |                             |                |           |          |                                    |             |                         |            |             |                   | Sub     | Total -> | 31.7900    |
| Heart On M  | y Sleeve                    | Colyer Steph   | en Ernest | Essex D  | avid E                             | BMG Right   | ts Management (UK)      | L Joseph   | Webster Ltd |                   |         |          |            |
| Old Share - | 25.00%                      | New Share -    | 25.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020041 |          |            |
| T9000525224 | Small & Community Radio Ser | vices          |           |          |                                    |             | 31/12/2019 - 31/12/2019 | 0000:03:01 | Analogy     |                   |         |          | 0.0200     |
| Old Share - | 25.00%                      | New Share -    | 25.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020121 |          |            |
| T9000525224 | Small & Community Radio Ser | vices          |           |          |                                    |             | 30/09/2020 - 30/09/2020 | 0000:03:01 | Analogy     |                   |         |          | 0.0200     |
|             |                             |                |           |          |                                    |             |                         |            |             |                   | Sub     | Total -> | 0.0400     |
| Here We A   | re All Together             | Essex David    |           | Joseph \ | Webster Ltd S                      | Stage Thre  | ee Music Publishing I   | L          |             |                   |         |          |            |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2018121 |          |            |
| T0103771603 | Small & Community Radio Ser | vices          |           |          |                                    |             | 30/09/2018 - 30/09/2018 | 0000:03:01 | Analogy     |                   |         |          | 0.0100     |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2019041 |          |            |
| T0103771603 | Small & Community Radio Ser | vices          |           |          |                                    |             | 31/12/2018 - 31/12/2018 | 0000:03:01 | Analogy     |                   |         |          | 0.0100     |
|             |                             |                |           |          |                                    |             |                         |            |             |                   | Sub     | Total →  | 0.0200     |
| Hold Me Cl  | ose                         | Essex David    |           | Stage Th | ree Music (Catalogues)             | Stage Thre  | ee Music Publishing I   | L          |             |                   |         |          |            |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020041 |          |            |
| T0101759630 | Absolute - W.Midlands 105.2 | High Peak Main |           |          | Kerrang! Radio (105.2 FM West      | t Midlands) | 17/09/2019 - 17/09/2019 | 0000:03:21 |             |                   |         | 1        | 0.1800     |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020121 |          |            |
| T0101759630 | Absolute - W.Midlands 105.2 | High Peak Main |           |          | Kerrang! Radio (105.2 FM West      | t Midlands) | 08/02/2020 - 23/07/2020 | 0000:11:05 |             |                   |         | 3        | 0.5800     |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020041 |          |            |
| T0101759630 | Absolute - W.Midlands 105.2 | Low Peak Mains |           |          | Kerrang! Radio (105.2 FM West      | t Midlands) | 08/11/2019 - 15/12/2019 | 0000:07:19 |             |                   |         | 2        | 0.3000     |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020121 |          |            |
| T0101759630 | Absolute - W.Midlands 105.2 | Low Peak Mains |           |          | Kerrang! Radio (105.2 FM West      | t Midlands) | 13/08/2020 - 13/08/2020 | 0000:03:39 |             |                   |         | 1        | 0.1300     |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020041 |          |            |
| T0101759630 | Absolute - W.Midlands 105.2 | Non Peak Main  |           |          | Kerrang! Radio (105.2 FM West      | t Midlands) | 27/08/2019 - 20/12/2019 | 0000:07:14 |             |                   |         | 2        | 0.2100     |
| Old Share - | 50.00%                      | New Share -    | 50.00%    | Reason - | Fixed point reconciliation adjustr | tment       |                         |            |             | Distribution No - | 2020121 |          |            |
| T0101759630 | Absolute - W.Midlands 105.2 | Non Peak Main  |           |          | Kerrang! Radio (105.2 FM West      | t Midlands) | 07/04/2020 - 03/08/2020 | 0000:07:21 |             |                   |         | 2        | 0.1600     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| <b>Work Title</b> |                               | IP1         |        | IP2      |                                 | IP3      |                         | IP4                 |                   |           |      |            |
|-------------------|-------------------------------|-------------|--------|----------|---------------------------------|----------|-------------------------|---------------------|-------------------|-----------|------|------------|
| Work No           | Usage & Territory             |             |        |          | Broadcast Region                |          | Period hh               | hh:mm:ss Production |                   | Performar | ices | Adj. Value |
| Hold Me Cl        | ose                           | Essex David |        | Stage Th | nree Music (Catalogues          | Stage Th | nree Music Publishing I | L                   |                   |           |      |            |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju |          | Ŭ                       |                     | Distribution No - | 2020071   |      |            |
| T0101759630       | Clyde 2 High Peak Main        |             |        |          | Clyde 2                         |          | 08/02/2020 - 08/02/2020 | 0000:03:46          |                   |           | 1    | 0.0400     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020101   |      |            |
| T0101759630       | Clyde 2 High Peak Main        |             |        |          | Clyde 2                         |          | 12/04/2020 - 12/06/2020 | 0000:07:23          |                   |           | 2    | 0.0900     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020041   |      |            |
| T0101759630       | Clyde 2 Low Peak Mains        |             |        |          | Clyde 2                         |          | 15/12/2019 - 15/12/2019 | 0000:03:32          |                   |           | 1    | 0.0400     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020041   |      |            |
| T0101759630       | Clyde 2 Non Peak Main         |             |        |          | Clyde 2                         |          | 20/12/2019 - 20/12/2019 | 0000:03:32          |                   |           | 1    | 0.0300     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020101   |      |            |
| T0101759630       | Clyde 2 Non Peak Main         |             |        |          | Clyde 2                         |          | 07/04/2020 - 07/04/2020 | 0000:03:45          |                   |           | 1    | 0.0200     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020121   |      |            |
| T0101759630       | Clyde 2 Non Peak Main         |             |        |          | Clyde 2                         |          | 03/08/2020 - 03/08/2020 | 0000:03:40          |                   |           | 1    | 0.0200     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020041   |      |            |
| T0101759630       | Gold 1458 - Manchester High I | Peak Main   |        |          | Gold 1458 (Manchester)          |          | 09/12/2019 - 09/12/2019 | 0000:03:40          |                   |           | 1    | 0.1100     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020041   |      |            |
| T0101759630       | Gold 1458 - Manchester Low F  | Peak Mains  |        |          | Gold 1458 (Manchester)          |          | 23/10/2019 - 20/12/2019 | 0000:18:15          |                   |           | 5    | 0.4100     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020041   |      |            |
| T0101759630       | Gold 1458 - Manchester Non F  | Peak Main   |        |          | Gold 1458 (Manchester)          |          | 12/10/2019 - 12/10/2019 | 0000:03:36          |                   |           | 1    | 0.0600     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020041   |      |            |
| T0101759630       | Gold 1548 - London High Peak  | Main        |        |          | Gold (1548 AM London)           |          | 09/12/2019 - 09/12/2019 | 0000:03:40          |                   |           | 1    | 0.0400     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020101   |      |            |
| T0101759630       | Gold 1548 - London High Peak  | Main        |        |          | Gold (1548 AM London)           |          | 10/04/2020 - 21/04/2020 | 0000:11:01          |                   |           | 3    | 0.6100     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020121   |      |            |
| T0101759630       | Gold 1548 - London High Peak  | k Main      |        |          | Gold (1548 AM London)           |          | 19/07/2020 - 23/07/2020 | 0000:07:11          |                   |           | 2    | 0.4000     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020041   |      |            |
| T0101759630       | Gold 1548 - London Low Peak   | Mains       |        |          | Gold (1548 AM London)           |          | 23/10/2019 - 20/12/2019 | 0000:18:15          |                   |           | 5    | 0.1500     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020071   |      |            |
| T0101759630       | Gold 1548 - London Low Peak   | Mains       |        |          | Gold (1548 AM London)           |          | 06/01/2020 - 31/03/2020 | 0000:33:05          |                   |           | 9    | 1.2900     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020101   |      |            |
| T0101759630       | Gold 1548 - London Low Peak   |             |        |          | Gold (1548 AM London)           |          | 11/04/2020 - 29/06/2020 | 0000:36:41          |                   |           | 10   | 1.4700     |
| Old Share -       | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |                     | Distribution No - | 2020121   |      |            |
| T0101759630       | Gold 1548 - London Low Peak   | Mains       |        |          | Gold (1548 AM London)           |          | 07/07/2020 - 16/09/2020 | 0000:25:33          |                   |           | 7    | 1.0200     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title  |                             | IP1         |        | IP2      |                                 | IP3      |                         | IP4        |            |                 |             |      |           |
|-------------|-----------------------------|-------------|--------|----------|---------------------------------|----------|-------------------------|------------|------------|-----------------|-------------|------|-----------|
| Work No     | Usage & Territory           |             |        |          | Broadcast Region                |          | Period hh               | hh:mm:ss   | Production |                 | Performance | es A | dj. Value |
|             |                             |             |        |          |                                 |          |                         |            |            |                 |             |      |           |
| Hold Me Cl  | ose                         | Essex David |        | Stage Th | ree Music (Catalogues)          | Stage Th | ree Music Publishing    | L          |            |                 |             |      |           |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020041     |      |           |
| T0101759630 | Gold 1548 - London Non Peak | Main        |        |          | Gold (1548 AM London)           |          | 12/10/2019 - 12/10/2019 | 0000:03:36 |            |                 |             | 1    | 0.0200    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020071     |      |           |
| T0101759630 | Hallam 2 High Peak Main     |             |        |          | Hallam 2                        |          | 08/02/2020 - 08/02/2020 | 0000:03:44 |            |                 |             | 1    | 0.0200    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020101     |      |           |
| T0101759630 | Hallam 2 High Peak Main     |             |        |          | Hallam 2                        |          | 12/06/2020 - 12/06/2020 | 0000:03:42 |            |                 |             | 1    | 0.0200    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020121     |      |           |
| T0101759630 | Hallam 2 High Peak Main     |             |        |          | Hallam 2                        |          | 23/07/2020 - 23/07/2020 | 0000:03:39 |            |                 |             | 1    | 0.0200    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020041     |      |           |
| T0101759630 | Hallam 2 Low Peak Mains     |             |        |          | Hallam 2                        |          | 08/11/2019 - 15/12/2019 | 0000:07:19 |            |                 |             | 2    | 0.0500    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020071     |      |           |
| T0101759630 | Key 2 High Peak Main        |             |        |          | key 2                           |          | 08/02/2020 - 08/02/2020 | 0000:03:44 |            |                 |             | 1    | 0.2500    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020101     |      |           |
| T0101759630 | Key 2 High Peak Main        |             |        |          | key 2                           |          | 12/06/2020 - 12/06/2020 | 0000:03:42 |            |                 |             | 1    | 0.2500    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020121     |      |           |
| T0101759630 | Key 2 High Peak Main        |             |        |          | key 2                           |          | 23/07/2020 - 23/07/2020 | 0000:03:39 |            |                 |             | 1    | 0.2500    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020041     |      |           |
| T0101759630 | Key 2 Low Peak Mains        |             |        |          | key 2                           |          | 08/11/2019 - 15/12/2019 | 0000:07:19 |            |                 |             | 2    | 0.3100    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020121     |      |           |
| T0101759630 | Key 2 Low Peak Mains        |             |        |          | key 2                           |          | 13/08/2020 - 13/08/2020 | 0000:03:39 |            |                 |             | 1    | 0.1800    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020041     |      |           |
| T0101759630 | Key 2 Non Peak Main         |             |        |          | key 2                           |          | 20/12/2019 - 20/12/2019 | 0000:03:32 |            |                 |             | 1    | 0.1100    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020101     |      |           |
| T0101759630 | Key 2 Non Peak Main         |             |        |          | key 2                           |          | 07/04/2020 - 07/04/2020 | 0000:03:40 |            |                 |             | 1    | 0.0800    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020121     |      |           |
| T0101759630 | Key 2 Non Peak Main         |             |        |          | key 2                           |          | 03/08/2020 - 03/08/2020 | 0000:03:41 |            |                 |             | 1    | 0.0800    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020041     |      |           |
| T0101759630 | Metro 2 Radio Low Peak Main | is          |        |          | Metro Radio 2                   |          | 08/11/2019 - 15/12/2019 | 0000:07:19 |            |                 |             | 2    | 0.0400    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020041     |      |           |
| T0101759630 | Pulse 2 AM High Peak Main   |             |        |          | Pulse2 1530 & 1278              |          | 04/11/2019 - 29/11/2019 | 0000:07:38 |            |                 |             | 2    | 0.3000    |
| Old Share - | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                         |            | Distr      | ribution No - 2 | 2020041     |      |           |
| T0101759630 | Pulse 2 AM Low Peak Mains   |             |        |          | Pulse2 1530 & 1278              |          | 17/10/2019 - 21/11/2019 | 0000:07:28 |            |                 |             | 2    | 0.2400    |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| <b>Work Title</b> |                             | IP1         |        | IP2      |                                   | IP3           |                         | IP    | 4       |            |                   |          |      |            |
|-------------------|-----------------------------|-------------|--------|----------|-----------------------------------|---------------|-------------------------|-------|---------|------------|-------------------|----------|------|------------|
| Work No           | Usage & Territory           |             |        |          | Broadcast Region                  |               | Period h                | hhh:n | nm:ss   | Production |                   | Performa | nces | Adj. Value |
| Hold Me Cl        | ose                         | Essex David |        | Stage Th | ree Music (Catalogues)            | Stage Th      | ree Music Publishing    | g L   |         |            |                   |          |      |            |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020071  |      |            |
| T0101759630       | Radio City 2 High Peak Main |             |        |          | Magic 1548 (Liverpool)            |               | 08/02/2020 - 08/02/2020 | 000   | 0:03:40 |            |                   |          | 1    | 0.0300     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020101  |      |            |
| T0101759630       | Radio City 2 High Peak Main |             |        |          | Magic 1548 (Liverpool)            |               | 12/06/2020 - 12/06/2020 | 000   | 0:03:42 |            |                   |          | 1    | 0.0300     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020121  |      |            |
| T0101759630       | Radio City 2 High Peak Main |             |        |          | Magic 1548 (Liverpool)            |               | 23/07/2020 - 23/07/2020 | 000   | 0:03:39 |            |                   |          | 1    | 0.0300     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020041  |      |            |
| T0101759630       | Radio City 2 Low Peak Mains |             |        |          | Magic 1548 (Liverpool)            |               | 08/11/2019 - 15/12/2019 | 000   | 0:07:19 |            |                   |          | 2    | 0.0900     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020121  |      |            |
| T0101759630       | Radio City 2 Low Peak Mains |             |        |          | Magic 1548 (Liverpool)            |               | 13/08/2020 - 13/08/2020 | 000   | 0:03:39 |            |                   |          | 1    | 0.0200     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020041  |      |            |
| T0101759630       | Radio City 2 Non Peak Main  |             |        |          | Magic 1548 (Liverpool)            |               | 20/12/2019 - 20/12/2019 | 000   | 0:03:33 |            |                   |          | 1    | 0.0300     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020041  |      |            |
| T0101759630       | Signal 2 AM High Peak Main  |             |        |          | Signal 2 (1170 AM Staffordshi     | re & Cheshire | 04/11/2019 - 29/11/2019 | 000   | 0:07:20 |            |                   |          | 2    | 0.0800     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020041  |      |            |
| T0101759630       | Signal 2 AM Low Peak Mains  |             |        |          | Signal 2 (1170 AM Staffordshi     | re & Cheshire | 17/10/2019 - 21/11/2019 | 000   | 0:07:21 |            |                   |          | 2    | 0.0400     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2018041  |      |            |
| T0101759630       | Small & Community Radio Ser | vices       |        |          |                                   |               | 31/12/2017 - 31/12/2017 | 000   | 0:03:01 | Analogy    |                   |          |      | 3.8300     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2018121  |      |            |
| T0101759630       | Small & Community Radio Ser | vices       |        |          |                                   |               | 31/03/2018 - 30/09/2018 | 000   | 0:09:03 | Analogy    |                   |          |      | 6.2200     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2019041  |      |            |
| T0101759630       | Small & Community Radio Ser | vices       |        |          |                                   |               | 31/12/2018 - 31/12/2018 | 000   | 0:03:01 | Analogy    |                   |          |      | 3.6600     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2019071  |      |            |
| T0101759630       | Small & Community Radio Ser | vices       |        |          |                                   |               | 31/03/2019 - 31/03/2019 | 000   | 0:03:01 | Analogy    |                   |          |      | 2.5600     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2019101  |      |            |
| T0101759630       | Small & Community Radio Ser | vices       |        |          |                                   |               | 30/06/2019 - 30/06/2019 | 000   | 0:03:01 | Analogy    |                   |          |      | 0.4700     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2019121  |      |            |
| T0101759630       | Small & Community Radio Ser | vices       |        |          |                                   |               | 30/09/2019 - 30/09/2019 | 000   | 0:03:01 | Analogy    |                   |          |      | 0.4700     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020041  |      |            |
| T0101759630       | Small & Community Radio Ser | vices       |        |          |                                   |               | 31/12/2019 - 31/12/2019 | 000   | 0:03:01 | Analogy    |                   |          |      | 1.8600     |
| Old Share -       | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adjust | stment        |                         |       |         |            | Distribution No - | 2020071  |      |            |
| T0101759630       | Small & Community Radio Ser | vices       |        |          |                                   |               | 31/03/2020 - 31/03/2020 | 000   | 0:03:01 | Analogy    |                   |          |      | 0.6100     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title  |                               | IP1         |        | IP2      |                                 | IP3      |              |             | IP4        |            |                   |         |        |            |
|-------------|-------------------------------|-------------|--------|----------|---------------------------------|----------|--------------|-------------|------------|------------|-------------------|---------|--------|------------|
| Work No     | Usage & Territory             |             |        |          | Broadcast Region                |          | Period       | hh          | hh:mm:ss   | Production |                   | Perform | nances | Adj. Value |
| Hold Me Cl  | ose                           | Essex David |        | Stage Th | ree Music (Catalogues           | Stage Th | ree Music F  | ublishing L |            |            |                   |         |        |            |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020101 |        |            |
| T0101759630 | Small & Community Radio Ser   | vices       |        |          |                                 |          | 30/06/2020 - | 30/06/2020  | 0000:03:01 | Analogy    |                   |         |        | 0.6400     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020121 |        |            |
| T0101759630 | Small & Community Radio Ser   | vices       |        |          |                                 |          | 30/09/2020 - | 30/09/2020  | 0000:03:01 | Analogy    |                   |         |        | 1.7100     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020121 |        |            |
| T0101759630 | Solid Gold Gem (Trent) High P | eak Main    |        |          | Gold 999 & 945 (Nottingham)     |          | 10/04/2020 - | 23/07/2020  | 0000:18:12 |            |                   |         | 5      | 0.1900     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020121 |        |            |
| T0101759630 | Solid Gold Gem (Trent) Low Pe | eak Mains   |        |          | Gold 999 & 945 (Nottingham)     |          | 06/01/2020 - | 16/09/2020  | 0001:35:19 |            |                   |         | 26     | 0.5700     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020041 |        |            |
| T0101759630 | Swansea Sound AM High Peal    | k Main      |        |          | Swansea Sound 1170 AM           |          | 04/11/2019 - | 04/11/2019  | 0000:03:46 |            |                   |         | 1      | 0.3200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020041 |        |            |
| T0101759630 | Swansea Sound AM Low Peak     | Mains       |        |          | Swansea Sound 1170 AM           |          | 03/11/2019 - | 03/11/2019  | 0000:03:19 |            |                   |         | 1      | 0.2300     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020071 |        |            |
| T0101759630 | Viking 2 High Peak Main       |             |        |          | Viking 2                        |          | 08/02/2020 - | 08/02/2020  | 0000:03:44 |            |                   |         | 1      | 0.0200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020101 |        |            |
| T0101759630 | Viking 2 High Peak Main       |             |        |          | Viking 2                        |          | 12/06/2020 - | 12/06/2020  | 0000:03:42 |            |                   |         | 1      | 0.0200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020121 |        |            |
| T0101759630 | Viking 2 High Peak Main       |             |        |          | Viking 2                        |          | 23/07/2020 - | 23/07/2020  | 0000:03:39 |            |                   |         | 1      | 0.0200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020041 |        |            |
| T0101759630 | Viking 2 Low Peak Mains       |             |        |          | Viking 2                        |          | 08/11/2019 - | 15/12/2019  | 0000:07:19 |            |                   |         | 2      | 0.0200     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020121 |        |            |
| T0101759630 | Viking 2 Low Peak Mains       |             |        |          | Viking 2                        |          | 13/08/2020 - | 13/08/2020  | 0000:03:39 |            |                   |         | 1      | 0.0100     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020041 |        |            |
| T0101759630 | Wave 105 High Peak Main       |             |        |          | Wave 105.2 FM                   |          | 13/10/2019 - | 29/11/2019  | 0000:07:23 |            |                   |         | 2      | 0.1600     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020071 |        |            |
| T0101759630 | Wave 105 High Peak Main       |             |        |          | Wave 105.2 FM                   |          | 15/02/2020 - | 15/02/2020  | 0000:03:39 |            |                   |         | 1      | 0.0600     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020121 |        |            |
| T0101759630 | Wave 105 High Peak Main       |             |        |          | Wave 105.2 FM                   |          | 23/07/2020 - | 23/07/2020  | 0000:03:43 |            |                   |         | 1      | 0.3000     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020041 |        |            |
| T0101759630 | Wave 105 Low Peak Mains       |             |        |          | Wave 105.2 FM                   |          | 07/12/2019 - | 07/12/2019  | 0000:03:41 |            |                   |         | 1      | 0.0700     |
| Old Share - | 50.00%                        | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |              |             |            |            | Distribution No - | 2020101 |        |            |
| T0101759630 | Wave 105 Low Peak Mains       |             |        |          | Wave 105.2 FM                   |          | 04/06/2020 - | 04/06/2020  | 0000:03:41 |            |                   |         | 1      | 0.0400     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| <b>Work Title</b> |                             | IP1          |          | IP2      |                                 | IP3      |              |              | IP4        |                      |                   |         |         |            |
|-------------------|-----------------------------|--------------|----------|----------|---------------------------------|----------|--------------|--------------|------------|----------------------|-------------------|---------|---------|------------|
| Work No           | Usage & Territory           |              |          |          | Broadcast Region                |          | Period       | hhh          | h:mm:ss    | Production           |                   | Perfo   | rmances | Adj. Value |
| Hold Me Clo       | ose                         | Essex David  |          | Stage Th | ree Music (Catalogues)          | Stage Th | ree Music I  | Publishing L |            |                      |                   |         |         |            |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | stment   |              |              |            |                      | Distribution No - | 2020121 |         |            |
| T0101759630       | Wave 105 Low Peak Mains     |              |          |          | Wave 105.2 FM                   |          | 24/08/2020 - | 24/08/2020   | 0000:03:44 |                      |                   |         | 1       | 0.2200     |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | ıstment  |              |              |            |                      | Distribution No - | 2020101 |         |            |
| T0101759630       | Wave 105 Non Peak Main      |              |          |          | Wave 105.2 FM                   |          | 03/04/2020 - | 11/05/2020   | 0000:07:24 |                      |                   |         | 2       | 0.0600     |
|                   |                             |              |          |          |                                 |          |              |              |            |                      |                   | Sub     | Total → | 34.2700    |
| I'll Go No M      | ore A-Roving                | Crane Richar | d Arthur | Essex Da | avid                            | Joseph W | Vebster Ltd  |              | Stage T    | hree Music Publishin | g L               |         |         |            |
| Old Share -       | 33.34%                      | New Share -  | 33.34%   | Reason - | Fixed point reconciliation adju | stment   |              |              |            |                      | Distribution No - | 2019071 |         |            |
| T0115570256       | Small & Community Radio Ser | vices        |          |          |                                 |          | 31/03/2019 - | 31/03/2019   | 0000:03:01 | Analogy              |                   |         |         | 0.0100     |
|                   |                             |              |          |          |                                 |          |              |              |            |                      |                   | Sub     | Total → | 0.0100     |
| If I Could        |                             | Essex David  |          | Stage Th | ree Music (Catalogues)          | BMG Rig  | hts Manage   | ement (UK) L | _          |                      |                   |         |         |            |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | ıstment  |              |              |            |                      | Distribution No - | 2020071 |         |            |
| T0101759856       | Small & Community Radio Ser | vices        |          |          |                                 |          | 31/03/2020 - | 31/03/2020   | 0000:03:01 | Analogy              |                   |         |         | 0.1200     |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | ıstment  |              |              |            |                      | Distribution No - | 2020101 |         |            |
| T0101759856       | Small & Community Radio Ser | vices        |          |          |                                 |          | 30/06/2020 - | 30/06/2020   | 0000:03:01 | Analogy              |                   |         |         | 0.1700     |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | stment   |              |              |            |                      | Distribution No - | 2020121 |         |            |
| T0101759856       | Small & Community Radio Ser | vices        |          |          |                                 |          | 30/09/2020 - | 30/09/2020   | 0000:03:01 | Analogy              |                   |         |         | 0.0200     |
|                   |                             |              |          |          |                                 |          |              |              |            |                      |                   | Sub     | Total → | 0.3100     |
| If I Could        |                             | Essex David  |          | Stage Th | ree Music (Catalogues)          | Stage Th | ree Music I  | Publishing L |            |                      |                   |         |         |            |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | stment   |              |              |            |                      | Distribution No - | 2018041 |         |            |
| T0101759856       | Small & Community Radio Ser | vices        |          |          |                                 |          | 31/12/2017 - | 31/12/2017   | 0000:03:01 | Analogy              |                   |         |         | 0.0100     |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | ıstment  |              |              |            |                      | Distribution No - | 2018121 |         |            |
| T0101759856       | Small & Community Radio Ser | vices        |          |          |                                 |          | 31/03/2018 - | 30/06/2018   | 0000:06:02 | Analogy              |                   |         |         | 0.0500     |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | ıstment  |              |              |            |                      | Distribution No - | 2019041 |         |            |
| T0101759856       | Small & Community Radio Ser | vices        |          |          |                                 |          | 31/12/2018 - | 31/12/2018   | 0000:03:01 | Analogy              |                   |         |         | 0.0600     |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | ıstment  |              |              |            |                      | Distribution No - | 2019071 |         |            |
| T0101759856       | Small & Community Radio Ser | vices        |          |          |                                 |          | 31/03/2019 - | 31/03/2019   | 0000:03:01 | Analogy              |                   |         |         | 0.0600     |
| Old Share -       | 50.00%                      | New Share -  | 50.00%   | Reason - | Fixed point reconciliation adju | ıstment  |              |              |            |                      | Distribution No - | 2020041 |         |            |
| T0101759856       | Small & Community Radio Ser | vices        |          |          |                                 |          | 31/12/2019 - | 31/12/2019   | 0000:03:01 | Analogy              |                   |         |         | 0.0800     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title                 |                                    | IP1         |         | IP2       |                                 | IP3       |                         | IP4        |   |                   |              |            |
|----------------------------|------------------------------------|-------------|---------|-----------|---------------------------------|-----------|-------------------------|------------|---|-------------------|--------------|------------|
| Work No                    | Usage & Territory                  |             |         |           | Broadcast Region                |           | Period                  | hhhh:mm:   | ss Production                           |                   | Performances | Adj. Value |
|                            | ,                                  |             |         |           | <b>g</b>                        |           |                         |            |   |                   |              |            |
| If I Could                 |                                    | Essex David |         | Stage Th  | ree Music (Catalogues)          | Stage Thr | ee Music Publishin      | ıg L       |   |                   |              |            |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ustment   |                         |            |   | Distribution No - | 2020041      |            |
| T0101759856                | Swansea Sound AM Low Peak          | Mains       |         |           | Swansea Sound 1170 AM           |           | 01/12/2019 - 01/12/2019 | 9 0000:03: | 04                                      |                   | 3            | 0.2200     |
|                            |                                    |             |         |           |                                 |           |                         |            |   |                   | Sub Total →  | 0.4800     |
| Imperial Wi                | zard                               | Essex David |         | Joseph V  | Vebster Ltd                     | BMG Righ  | nts Management (L       | JK) L      |   |                   |              |            |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ıstment   |                         |            |   | Distribution No - | 2020121      |            |
| T0101809102                | Small & Community Radio Ser        | vices       |         |           |                                 |           | 30/09/2020 - 30/09/2020 | 0 0000:03: | 01 Analogy                              |                   |              | 0.0700     |
|                            |                                    |             |         |           |                                 |           |                         |            |   |                   | Sub Total →  | 0.0700     |
| Imperial Wiz               | zard                               | Essex David |         | Joseph V  | Vebster Ltd                     | Stage Thr | ee Music Publishin      | ıg L       |   |                   |              |            |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ıstment   |                         |            |   | Distribution No - | 2019041      |            |
| T0101809102                | Small & Community Radio Ser        | vices       |         |           |                                 |           | 31/12/2018 - 31/12/2018 | 8 0000:03: | 01 Analogy                              |                   |              | 0.0200     |
|                            |                                    |             |         |           |                                 |           |                         |            |   |                   | Sub Total →  | 0.0200     |
| It's Gonna E               | Be Alright                         | Essex David |         | Joseph V  | Vebster Ltd                     | Stage Thr | ee Music Publishin      | ıg L       |   |                   |              |            |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ıstment   |                         |            |   | Distribution No - | 2019071      |            |
| T0101396159                | Small & Community Radio Ser        | vices       |         |           |                                 |           | 31/03/2019 - 31/03/2019 | 9 0000:03: | 01 Analogy                              |                   |              | 0.0200     |
|                            |                                    |             |         |           |                                 |           |                         |            |   |                   | Sub Total →  | 0.0200     |
| Lamplight                  |                                    | Essex David |         | Stage Th  | ree Music (Catalogues)          | BMG Righ  | nts Management (L       | JK) L      |   |                   |              |            |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ıstment   |                         |            |   | Distribution No - | 2020071      |            |
| T0101735867                | Small & Community Radio Ser        | vices       |         |           |                                 |           | 31/03/2020 - 31/03/2020 | 0 0000:03: | 01 Analogy                              |                   |              | 0.2200     |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ıstment   |                         |            |   | Distribution No - | 2020121      |            |
| T0101735867                | Small & Community Radio Ser        | vices       |         |           |                                 |           | 30/09/2020 - 30/09/2020 | 0 0000:03: | 01 Analogy                              |                   |              | 0.0200     |
|                            |                                    |             |         |           |                                 |           |                         |            |   |                   | Sub Total →  | 0.2400     |
| Lamplight                  |                                    | Essex David |         | Stage Th  | ree Music (Catalogues)          | Stage Thr | ee Music Publishin      | ıg L       |   |                   |              |            |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ıstment   |                         |            |   | Distribution No - | 2018041      |            |
|                            | Small & Community Radio Ser        | vices       |         |           |                                 |           | 31/12/2017 - 31/12/2017 | 7 0000:03: | 01 Analogy                              |                   |              | 0.1500     |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | stment    |                         |            |   | Distribution No - | 2018121      |            |
| T0101735867                | Small & Community Radio Ser        |             | 50.000/ |           |                                 |           | 31/03/2018 - 30/09/2018 | 8 0000:09: | 03 Analogy                              |                   | 0040044      | 0.0800     |
| Old Share -                | 50.00%                             | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ıstment   | 24/42/2049 24/42/224    | 0000.00    | 01 Anglogy                              | Distribution No - | 2019041      | 2.402      |
| T0101735867                | Small & Community Radio Ser 50.00% |             | 50.00%  | Decem     | Fixed point reconciliation adi: | otmont    | 31/12/2018 - 31/12/2018 | 0000:03    | 01 Analogy                              | Distribution N-   | 2019071      | 0.1000     |
| Old Share -<br>T0101735867 |                                    | New Share - | 30.00%  | Reason -  | Fixed point reconciliation adju | asuneni   | 31/03/2019 - 31/03/2019 | 9 0000:03: | 01 Analogy                              | Distribution No - | 20130/1      | 0.0700     |
| Old Share -                | Small & Community Radio Ser 50.00% | New Share - | 50.00%  | Reason -  | Fixed point reconciliation adju | ıstment   | 3.733/2010 31/33/2013   |            | - · · · · · · · · · · · · · · · · · · · | Distribution No - | 2019101      | 0.0700     |
|                            | Small & Community Radio Ser        |             | 22,0070 | AGGSUIT - | a point reconomission auju      | .c.mon    | 30/06/2019 - 30/06/2019 | 9 0000:03: | 01 Analogy                              | Distribution No - | _3.0.0.      | 0.0200     |
|                            | Sa. a community radio dei          |             |         |           |                                 |           |                         |            | <b>.</b> ,                              |                   |              | 2.2200     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2021041 (Apr 2021)

Sub Total ->

| Work Title  | •  | IP1   |        | IP2               |  | IP3   |  |  | IP4                                    |                 |                   |                               |                                      |
|---|--|---|--------|-------------------|--|---|--|--|--|-----------------|-------------------|-------------------------------|--------------------------------------|
| Work No   | Usage & Territory  |   |        |                   | Broadcast Region   |   | Period   | hhh  | h:mm:ss                                | Production      |                   | Performances                  | Adj. Value                           |
| Lamplight   |  | Faran David   |        | Ota a Th          | anna Marsia (Catalaguas)   | Ctore The                                   | aa Maaia Da  | ابدمنامناما                                      |  |                 |                   |                               |                                      |
| Lamplight   |  | Essex David   |        |                   | ree Music (Catalogues)   |   | ee Music Pu  | iblishing L                                      |  |                 |                   |                               |                                      |
| Old Share -   | 50.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  |   |  |  |  |                 | Distribution No - | 2019121                       |                                      |
| T0101735867   | Small & Community Radio Ser  |   |        |                   |  |   | 30/09/2019 - 30  | )/09/2019  | 0000:03:01                             | Analogy         |                   |                               | 0.0200                               |
| Old Share -   | 50.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  |   |  |  |  |                 | Distribution No - | 2020041                       |                                      |
| T0101735867   | Small & Community Radio Ser  | vices   |        |                   |  |   | 31/12/2019 - 31  | 1/12/2019  | 0000:03:01                             | Analogy         |                   |                               | 0.3300                               |
|   |  |   |        |                   |  |   |  |  |  |                 |                   | Sub Total →                   | 0.7700                               |
| Me And My   | y Girl   | Essex David   |        | Joseph V          | Vebster Ltd  | BMG Righ                                    | its Managem  | nent (UK) L                                      | -                                      |                 |                   |                               |                                      |
| Old Share -   | 50.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      |  |  |  |                 | Distribution No - | 2020121                       |                                      |
| T9000192552   | Central FM High Peak Main  |   |        |                   | Central FM 103.1   |   | 19/07/2020 - 19  | 9/07/2020  | 0000:02:51                             |                 |                   | 1                             | 0.0100                               |
| Old Share -   | 50.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      |  |  |  |                 | Distribution No - | 2020071                       |                                      |
| T9000192552   | Small & Community Radio Ser  | vices   |        |                   |  |   | 31/03/2020 - 31  | 1/03/2020  | 0000:03:01                             | Analogy         |                   |                               | 0.1000                               |
| Old Share -   | 50.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      |  |  |  |                 | Distribution No - | 2020101                       |                                      |
| T9000192552   | Small & Community Radio Ser  | vices   |        |                   |  |   | 30/06/2020 - 30  | 0/06/2020  | 0000:03:01                             | Analogy         |                   |                               | 0.0200                               |
| Old Share -   | 50.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      |  |  |  |                 | Distribution No - | 2020121                       |                                      |
| T9000192552   | Small & Community Radio Ser  | vices   |        |                   |  |   | 30/09/2020 - 30  | 0/09/2020  | 0000:03:01                             | Analogy         |                   |                               | 0.2400                               |
|   |  |   |        |                   |  |   |  |  |  |                 |                   | Sub Total →                   | 0.3700                               |
| Me And My   | y Girl   | Essex David   |        | Joseph V          | Vebster Ltd  | Stage Three                                 | ee Music Pu  | blishing L                                       |  |                 |                   |                               |                                      |
| Old Share -   | 50.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      |  |  |  |                 | Distribution No - | 2018121                       |                                      |
| T9000192552   | Small & Community Radio Ser  | vices   |        |                   |  |   | 31/03/2018 - 30  | 0/09/2018  | 0000:09:03                             | Analogy         |                   |                               | 0.1300                               |
| Old Share -   | 50.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      |  |  |  |                 | Distribution No - | 2019041                       |                                      |
| T9000192552   | Small & Community Radio Ser  | vices   |        |                   |  |   | 04/40/0040   |  |  |                 |                   |                               |                                      |
| Old Share -   | 50.00%   |   |        |                   |  |   | 31/12/2018 - 31  | 1/12/2018  | 0000:03:01                             | Analogy         |                   |                               | 0.0300                               |
| Old Share -   | 30.00%   | New Share -   | 50.00% | Reason -          | Fixed point reconciliation adju  |   | 31/12/2018 - 31  | 1/12/2018  | 0000:03:01                             | Analogy         | Distribution No - | 2019071                       | 0.0300                               |
| T9000192552   |  |   | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      | 31/03/2019 - 31  |  | 0000:03:01                             | <b></b>         | Distribution No - | 2019071                       | 0.0300                               |
|   |  |   | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      |  |  |  | <b></b>         | Distribution No - | 2019071                       |                                      |
| T9000192552   | Small & Community Radio Ser 50.00%   | vices<br>New Share -  |        |                   | · ·  | stment                                      |  | 1/03/2019  |  | Analogy         |                   |                               |                                      |
| T9000192552<br>Old Share -  | Small & Community Radio Ser 50.00%   | vices<br>New Share -  |        |                   | · ·  | stment                                      | 31/03/2019 - 31  | 1/03/2019  | 0000:03:01                             | Analogy         |                   |                               | 0.0100                               |
| T9000192552<br>Old Share -<br>T9000192552   | Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%   | vices New Share - vices New Share -                         | 50.00% | Reason -          | Fixed point reconciliation adju  | stment                                      | 31/03/2019 - 31  | 1/03/2019<br>0/06/2019                           | 0000:03:01                             | Analogy         | Distribution No - | 2019101                       | 0.0100                               |
| T9000192552<br>Old Share -<br>T9000192552<br>Old Share -  | Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%   | vices New Share - vices New Share -                         | 50.00% | Reason -          | Fixed point reconciliation adju  | istment istment                             | 31/03/2019 - 31<br>30/06/2019 - 30                                       | 1/03/2019<br>0/06/2019                           | 0000:03:01                             | Analogy         | Distribution No - | 2019101                       | 0.0100                               |
| T9000192552<br>Old Share -<br>T9000192552<br>Old Share -<br>T9000192552                               | Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%                                | vices New Share - vices New Share - vices New Share -       | 50.00% | Reason -          | Fixed point reconciliation adju  | istment istment istment                     | 31/03/2019 - 31<br>30/06/2019 - 30                                       | 0/06/2019  | 0000:03:01                             | Analogy Analogy | Distribution No - | 2019101<br>2019121            | 0.0100                               |
| T9000192552<br>Old Share -<br>T9000192552<br>Old Share -<br>T9000192552<br>Old Share -                | Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%                                | vices New Share - vices New Share - vices New Share -       | 50.00% | Reason -          | Fixed point reconciliation adju  | istment istment istment                     | 31/03/2019 - 31<br>30/06/2019 - 30<br>30/09/2019 - 30                    | 0/06/2019  | 0000:03:01<br>0000:03:01<br>0000:03:01 | Analogy Analogy | Distribution No - | 2019101<br>2019121            | 0.0100<br>0.0500<br>0.0500           |
| T9000192552<br>Old Share -<br>T9000192552<br>Old Share -<br>T9000192552<br>Old Share -<br>T9000192552 | Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%                                | vices New Share - vices New Share - vices New Share -       | 50.00% | Reason - Reason - | Fixed point reconciliation adju  | sstment sstment sstment                     | 31/03/2019 - 31<br>30/06/2019 - 30<br>30/09/2019 - 30                    | 1/03/2019<br>0/06/2019<br>0/09/2019<br>1/12/2019 | 0000:03:01<br>0000:03:01<br>0000:03:01 | Analogy Analogy | Distribution No - | 2019101<br>2019121<br>2020041 | 0.0100<br>0.0500<br>0.0500<br>0.1800 |
| T9000192552<br>Old Share -<br>T9000192552<br>Old Share -<br>T9000192552<br>Old Share -<br>T9000192552 | Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser<br>50.00%<br>Small & Community Radio Ser | vices New Share - vices New Share - vices New Share - vices | 50.00% | Reason - Reason - | Fixed point reconciliation adjution Fixed point reconciliation adjution point reconciliation adjution adjution adjution adjutical point reconciliation adju | istment istment istment istment Stage Three | 31/03/2019 - 31<br>30/06/2019 - 30<br>30/09/2019 - 30<br>31/12/2019 - 31 | 1/03/2019<br>0/06/2019<br>0/09/2019<br>1/12/2019 | 0000:03:01<br>0000:03:01<br>0000:03:01 | Analogy Analogy | Distribution No - | 2019101<br>2019121<br>2020041 | 0.0100<br>0.0500<br>0.0500<br>0.1800 |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| <b>Work Title</b> |                               | IP1            |        | IP2      |                                 | IP3           |              |              | IP4        |            |                   |         |        |            |
|-------------------|-------------------------------|----------------|--------|----------|---------------------------------|---------------|--------------|--------------|------------|------------|-------------------|---------|--------|------------|
| Work No           | Usage & Territory             |                |        |          | Broadcast Region                |               | Period       | hhh          | nh:mm:ss   | Production |                   | Perfor  | mances | Adj. Value |
| Rock On           |                               | Essex David    |        | Stage Th | nree Music (Catalogues)         | Stage Th      | ree Music F  | Publishing L |            |            |                   |         |        |            |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | stment        |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101731763       | Absolute - W.Midlands 105.2 L | Low Peak Mains |        |          | Kerrang! Radio (105.2 FM We     | est Midlands) | 16/08/2020 - | 21/08/2020   | 0000:06:20 |            |                   |         | 2      | 0.2400     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101731763       | Clyde 2 Low Peak Mains        |                |        |          | Clyde 2                         |               | 16/08/2020 - | 21/08/2020   | 0000:06:20 |            |                   |         | 2      | 0.0600     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101731763       | Key 2 Low Peak Mains          |                |        |          | key 2                           |               | 16/08/2020 - | 21/08/2020   | 0000:06:20 |            |                   |         | 2      | 0.3000     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | stment        |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101731763       | Radio City 2 Low Peak Mains   |                |        |          | Magic 1548 (Liverpool)          |               | 16/08/2020 - | 21/08/2020   | 0000:06:12 |            |                   |         | 2      | 0.0300     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2018041 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 31/12/2017 - | 31/12/2017   | 0000:03:01 | Analogy    |                   |         |        | 0.0500     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2018121 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 31/03/2018 - | 30/09/2018   | 0000:09:03 | Analogy    |                   |         |        | 0.3500     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2019041 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 31/12/2018 - | 31/12/2018   | 0000:03:01 | Analogy    |                   |         |        | 0.2400     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2019071 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 31/03/2019 - | 31/03/2019   | 0000:03:01 | Analogy    |                   |         |        | 0.1200     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2019101 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 30/06/2019 - | 30/06/2019   | 0000:03:01 | Analogy    |                   |         |        | 0.2400     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | stment        |              |              |            |            | Distribution No - | 2019121 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 30/09/2019 - | 30/09/2019   | 0000:03:01 | Analogy    |                   |         |        | 0.2400     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | stment        |              |              |            |            | Distribution No - | 2020041 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 31/12/2019 - | 31/12/2019   | 0000:03:01 | Analogy    |                   |         |        | 0.1100     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2020071 |        | 1          |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 31/03/2020 - | 31/03/2020   | 0000:03:01 | Analogy    |                   |         |        | 0.2400     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2020101 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 30/06/2020 - | 30/06/2020   | 0000:03:01 | Analogy    |                   |         |        | 0.0600     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | ıstment       |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101731763       | Small & Community Radio Ser   | vices          |        |          |                                 |               | 30/09/2020 - | 30/09/2020   | 0000:03:01 | Analogy    |                   |         |        | 0.8300     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | stment        |              |              |            |            | Distribution No - | 2020121 |        |            |
| T0101731763       | Viking 2 Low Peak Mains       |                |        |          | Viking 2                        |               | 16/08/2020 - | 21/08/2020   | 0000:06:20 |            |                   |         | 2      | 0.0400     |
| Old Share -       | 50.00%                        | New Share -    | 50.00% | Reason - | Fixed point reconciliation adju | stment        |              |              |            |            | Distribution No - | 2020041 |        |            |
| T0101731763       | Wave 105 High Peak Main       |                |        |          | Wave 105.2 FM                   |               | 09/10/2019 - | 09/10/2019   | 0000:03:14 |            |                   |         | 1      | 0.0700     |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title   |                             | IP1         |        | IP2      |                                 | IP3         |                         | IP4        |            |                   |             |              |
|--------------|-----------------------------|-------------|--------|----------|---------------------------------|-------------|-------------------------|------------|------------|-------------------|-------------|--------------|
| Work No      | Usage & Territory           |             |        |          | Broadcast Region                |             | Period hh               | hh:mm:ss   | Production |                   | Performance | s Adj. Value |
| Rock On      |                             | Essex David |        | Stage Th | rree Music (Catalogues          | Stage Three | ee Music Publishing I   | _          |            |                   |             |              |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2020071     |              |
| T0101731763  | Wave 105 High Peak Main     |             |        |          | Wave 105.2 FM                   |             | 29/02/2020 - 29/02/2020 | 0000:03:16 |            |                   |             | 0.0500       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2020121     |              |
| T0101731763  | Wave 105 High Peak Main     |             |        |          | Wave 105.2 FM                   |             | 02/07/2020 - 02/07/2020 | 0000:03:18 |            |                   |             | 0.2700       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2020101     |              |
| T0101731763  | Wave 105 Non Peak Main      |             |        |          | Wave 105.2 FM                   |             | 19/05/2020 - 19/05/2020 | 0000:03:20 |            |                   |             | 0.0200       |
|              |                             |             |        |          |                                 |             |                         |            |            |                   | Sub Total → | 3.5600       |
| Rolling Stor | ne                          | Essex David |        | Stage Th | rree Music (Catalogues          | BMG Righ    | ts Management (UK)      | L          |            |                   |             |              |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2020121     |              |
| T0101756539  | Small & Community Radio Ser | vices       |        |          |                                 |             | 30/09/2020 - 30/09/2020 | 0000:03:01 | Analogy    |                   |             | 0.0300       |
|              |                             |             |        |          |                                 |             |                         |            |            |                   | Sub Total → | 0.0300       |
| Rolling Stor | ne                          | Essex David |        | Stage Th | rree Music (Catalogues          | Stage Three | ee Music Publishing I   | _          |            |                   |             |              |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2018121     |              |
| T0101756539  | Small & Community Radio Ser | vices       |        |          |                                 |             | 30/09/2018 - 30/09/2018 | 0000:03:01 | Analogy    |                   |             | 0.0100       |
|              |                             |             |        |          |                                 |             |                         |            |            |                   | Sub Total → | 0.0100       |
| Silver Dream | m Machine                   | Essex David |        | Joseph \ | Webster Ltd                     | Stage Three | ee Music Publishing I   | _          |            |                   |             |              |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2018041     |              |
| T9000658811  | Small & Community Radio Ser | vices       |        |          |                                 |             | 31/12/2017 - 31/12/2017 | 0000:03:01 | Analogy    |                   |             | 0.1900       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2018121     |              |
| T9000658811  | Small & Community Radio Ser | vices       |        |          |                                 |             | 31/03/2018 - 30/09/2018 | 0000:09:03 | Analogy    |                   |             | 0.2700       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2019041     |              |
| T9000658811  | Small & Community Radio Ser | vices       |        |          |                                 |             | 31/12/2018 - 31/12/2018 | 0000:03:01 | Analogy    |                   |             | 0.0700       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2019071     |              |
| T9000658811  | Small & Community Radio Ser | vices       |        |          |                                 |             | 31/03/2019 - 31/03/2019 | 0000:03:01 | Analogy    |                   |             | 0.0300       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2019101     |              |
| T9000658811  | Small & Community Radio Ser | vices       |        |          |                                 |             | 30/06/2019 - 30/06/2019 | 0000:03:01 | Analogy    |                   |             | 0.2600       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2019121     |              |
| T9000658811  | Small & Community Radio Ser | vices       |        |          |                                 |             | 30/09/2019 - 30/09/2019 | 0000:03:01 | Analogy    |                   |             | 0.2500       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2020041     |              |
| T9000658811  | Small & Community Radio Ser | vices       |        |          |                                 |             | 31/12/2019 - 31/12/2019 | 0000:03:01 | Analogy    |                   |             | 0.1000       |
| Old Share -  | 50.00%                      | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment     |                         |            |            | Distribution No - | 2020071     |              |
| T9000658811  | Small & Community Radio Ser | vices       |        |          |                                 |             | 31/03/2020 - 31/03/2020 | 0000:03:01 | Analogy    |                   |             | 0.1700       |



### Your PRS Performing Royalty Statement

Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

| Work Title   |                              | IP1         |        | IP2      |                                 | IP3      |                |             | IP4        |                    |                   |             |          |        |
|--------------|------------------------------|-------------|--------|----------|---------------------------------|----------|----------------|-------------|------------|--------------------|-------------------|-------------|----------|--------|
| Work No      | Usage & Territory            |             |        |          | Broadcast Region                |          | Period         | hhr         | nh:mm:ss   | Production         |                   | Performanc  | es Adj.  | Value  |
| Silver Dream | m Machine                    | Essex David |        | Joseph V | Vebster Ltd                     | Stage Th | ree Music P    | ublishing L |            |                    |                   |             |          |        |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2020101     |          |        |
| T9000658811  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 30/06/2020 - 3 | 30/06/2020  | 0000:03:01 | Analogy            |                   |             |          | 0.3200 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2020121     |          |        |
| T9000658811  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 30/09/2020 - 3 | 30/09/2020  | 0000:03:01 | Analogy            |                   |             |          | 0.2200 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2020041     |          |        |
| T9000658811  | Wave 105 High Peak Main      |             |        |          | Wave 105.2 FM                   |          | 29/12/2019 - 3 | 29/12/2019  | 0000:03:16 |                    |                   |             | 1        | 0.0700 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2020101     |          |        |
| T9000658811  | Wave 105 Low Peak Mains      |             |        |          | Wave 105.2 FM                   |          | 28/06/2020 - 3 | 28/06/2020  | 0000:03:13 |                    |                   |             | 1        | 0.0300 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2020071     |          |        |
| T9000658811  | Wave 105 Non Peak Main       |             |        |          | Wave 105.2 FM                   |          | 29/03/2020 - 3 | 29/03/2020  | 0000:03:15 |                    |                   |             | 1        | 0.0200 |
|              |                              |             |        |          |                                 |          |                |             |            |                    |                   | Sub Total - | <b>→</b> | 2.0000 |
| Stardust     |                              | Essex David |        | Stage Th | ree Music (Catalogues)          | BMG Rig  | hts Manage     | ment (UK)   | L          |                    |                   |             |          |        |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2020071     |          |        |
| T0101744222  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 31/03/2020 - 3 | 31/03/2020  | 0000:03:01 | Analogy            |                   |             |          | 0.2600 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2020101     |          |        |
| T0101744222  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 30/06/2020 - 3 | 30/06/2020  | 0000:03:01 | Analogy            |                   |             |          | 0.0500 |
|              |                              |             |        |          |                                 |          |                |             |            |                    |                   | Sub Total = | <b>→</b> | 0.3100 |
| Stardust     |                              | Essex David |        | Stage Th | ree Music (Catalogues)          | Stage Th | ree Music P    | ublishing L |            |                    |                   |             |          |        |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2018121     |          |        |
| T0101744222  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 31/03/2018 - 3 | 30/06/2018  | 0000:06:02 | Analogy            |                   |             |          | 0.0900 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2019041     |          | J      |
| T0101744222  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 31/12/2018 - 3 | 31/12/2018  | 0000:03:01 | Analogy            |                   |             |          | 0.0100 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2019071     |          |        |
| T0101744222  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 31/03/2019 - 3 | 31/03/2019  | 0000:03:01 | Analogy            |                   |             |          | 0.0300 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2019101     |          |        |
| T0101744222  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 30/06/2019 - 3 | 30/06/2019  | 0000:03:01 | Analogy            |                   |             |          | 0.0100 |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2019121     |          |        |
| T0101744222  | Small & Community Radio Ser  | rvices      |        |          |                                 |          | 30/09/2019 - 3 | 30/09/2019  | 0000:03:01 | Analogy            |                   |             |          | 0.0100 |
|              |                              |             |        |          |                                 |          |                |             |            |                    |                   | Sub Total - | <b>→</b> | 0.1500 |
| Tahiti       |                              | Essex David |        | Joseph V | Vebster Ltd                     | Mutiny M | usic           |             | Stage T    | hree Music Publish | ing L             |             |          |        |
| Old Share -  | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ustment  |                |             |            |                    | Distribution No - | 2020071     |          |        |
| T0115570370  | Absolute Radio 80's Non Peak | Main        |        |          | Absolute 80's                   |          | 29/03/2020 - 2 | 29/03/2020  | 0000:04:43 |                    |                   |             | 1        | 0.1400 |



Work Detail - Adjustments

Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2021041 (Apr 2021)

Total -

76.2500

| Work Title  |                              | IP1         |        | IP2      |                                 | IP3       |                |           | IP4        |                      |                   |              |            |
|-------------|------------------------------|-------------|--------|----------|---------------------------------|-----------|----------------|-----------|------------|----------------------|-------------------|--------------|------------|
| Work No     | Usage & Territory            |             |        |          | Broadcast Region                |           | Period         | hhhi      | h:mm:ss    | Production           |                   | Performances | Adj. Value |
| Tahiti      |                              | Essex David |        | Joseph V | Vebster Ltd                     | Mutiny Mu | usic           |           | Stage T    | hree Music Publishir | ıg L              |              |            |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | stment    |                |           |            |                      | Distribution No - | 2018041      |            |
| T0116507766 | Small & Community Radio Serv | vices       |        |          |                                 |           | 31/12/2017 - 3 | 1/12/2017 | 0000:03:01 | Analogy              |                   |              | 0.0100     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment   |                |           |            |                      | Distribution No - | 2018121      |            |
| T0116507766 | Small & Community Radio Serv | vices       |        |          |                                 |           | 30/09/2018 - 3 | 0/09/2018 | 0000:03:01 | Analogy              |                   |              | 0.0200     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | ıstment   |                |           |            |                      | Distribution No - | 2019041      |            |
| T0116507766 | Small & Community Radio Serv | vices       |        |          |                                 |           | 31/12/2018 - 3 | 1/12/2018 | 0000:03:01 | Analogy              |                   |              | 0.0200     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | stment    |                |           |            |                      | Distribution No - | 2019101      |            |
| T0115570370 | Small & Community Radio Serv | vices       |        |          |                                 |           | 30/06/2019 - 3 | 0/06/2019 | 0000:03:01 | Analogy              |                   |              | 0.0100     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | stment    |                |           |            |                      | Distribution No - | 2019121      |            |
| T0115570370 | Small & Community Radio Serv | vices       |        |          |                                 |           | 30/09/2019 - 3 | 0/09/2019 | 0000:03:01 | Analogy              |                   |              | 0.0100     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | stment    |                |           |            |                      | Distribution No - | 2020041      |            |
| T0115570370 | Small & Community Radio Serv | vices       |        |          |                                 |           | 31/12/2019 - 3 | 1/12/2019 | 0000:03:01 | Analogy              |                   |              | 0.0400     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | stment    |                |           |            |                      | Distribution No - | 2020071      |            |
| T0115570370 | Small & Community Radio Serv | vices       |        |          |                                 |           | 31/03/2020 - 3 | 1/03/2020 | 0000:03:01 | Analogy              |                   |              | 0.1200     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | stment    |                |           |            |                      | Distribution No - | 2020101      |            |
| T0115570370 | Small & Community Radio Serv | vices       |        |          |                                 |           | 30/06/2020 - 3 | 0/06/2020 | 0000:03:01 | Analogy              |                   |              | 0.0200     |
| Old Share - | 50.00%                       | New Share - | 50.00% | Reason - | Fixed point reconciliation adju | stment    |                |           |            |                      | Distribution No - | 2020041      |            |
| T0115570370 | Swansea Sound AM Low Peak    | Mains       |        |          | Swansea Sound 1170 AM           |           | 06/10/2019 - 0 | 6/10/2019 | 0000:04:42 |                      |                   | 1            | 0.3200     |
|             |                              |             |        |          |                                 |           |                |           |            |                      |                   | Sub Total →  | 0.7100     |

Member Name: Essex David CAE Number: 00070172307

#### **VAT Invoice**

Mr David Essex Flat 7 Fire Station 14 West Central Street London WC1A 1JH United Kingdom

VAT Registration Number: 840829223

The Performing Right Society Limited Registered Office 2 Pancras Square London N1C 4AG

PRS for Music Distribution No: 2021041

Invoice No: 2021041100070172307

**Date**: 15/04/2021 (Tax point)

To supply of services by way of assignment of rights £4,786.61

in nature of copyright

VAT CHARGEABLE @ 20.00 %

(This is your output tax due to H M Revenue and Customs) £957.32

Total (Inclusive of VAT) £5,743.93

Please note that both of the above amounts have been included in the total payment for this distribution. If you have deregistered for VAT, or the VAT registration above is no longer applicable, you must advise *PRS for Music* immediately.