



Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2017122 (Dec 2017)

# Distribution 2017122 Notice of Payment

|                                   | £.p     |
|-----------------------------------|---------|
| Your PRS Performing Royalty Total | 451.26  |
| Plus VAT @ 20%                    | 90.25   |
|                                   | £541.51 |
| Paid as Directed                  |         |
| Mr David Essex                    | £541.51 |
| BACS ***** ****2796               |         |

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.

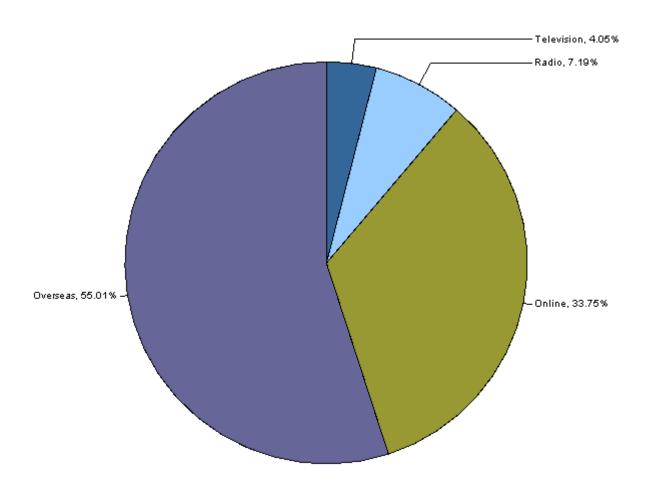
To update your address or bank details, please log onto your online account and follow the link 'amend my personal details'.

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
Member Name: Essex David CAE Number: 00070172307 Distribution Number: 2017122 (Dec 2017)

# **PRS Distribution 2017122 Usage Summary**



| Top 5 Earning Works   |          |             |
|-----------------------|----------|-------------|
| Work Title            | Tunecode | Royalty £.p |
| Rock On               | 014957LP | 235.52      |
| Gonna Make You A Star | 014959ER | 58.76       |
| Hold Me Close         | 018728AW | 57.05       |
| Midnight Train        | 0400770E | 29.94       |
| Stardust              | 0234922R | 8.39        |



#### **Usage Summary**

Member Name: Essex David
CAE Number: 00070172307

Distribution Number: 2017122 (Dec 2017)

#### **PRS Distribution 2017122**

| Usage Description                               | Royalty<br>£.p | Tax Withheld<br>£.p |
|---|----------------|---------------------|
| Amazon  | 3.05           | •                   |
| Amazon Prime                                    | 21.14          |                     |
| Animal Planet EMEA (NSPD)                       | 0.01           |                     |
| Apple Music                                     | 26.71          |                     |
| BBC 6 Music (SPD)                               | 0.96           |                     |
| BBC Asian Network (SPD)                         | 0.04           |                     |
| BBC Brit Nordic (SPD)                           | 0.66           |                     |
| BBC Earth Poland (NSPD)                         | 0.10           |                     |
| BBC Entertainment Pan Europe/Middle East (NSPD) | 1.26           |                     |
| BBC Entertainment Pan Europe/Middle East (SPD)  | 3.41           |                     |
| BBC Five Live (SPD)                             | 0.07           |                     |
| BBC Lifestyle Africa (NSPD)                     | -0.72          |                     |
| BBC London (SPD)                                | 0.20           |                     |
| BBC Radio 1 (SPD)                               | 0.12           |                     |
| BBC Radio 2 (SPD)                               | 21.68          |                     |
| BBC Radio 3 (SPD)                               | 0.80           |                     |
| BBC Radio 4 (SPD)                               | 6.25           |                     |
| BBC Radio 4 Extra (SPD)                         | 0.09           |                     |
| BBC Radio Scotland (SPD)                        | 0.06           |                     |
| BBC Radio Wales (SPD)                           | 0.15           |                     |
| BBC World Service (SPD)                         | 2.12           |                     |
| BBC1 Network (SPD)                              | 2.26           |                     |
| Channel 4 (SPD)                                 | 0.07           |                     |
| Channel 5 (SPD)                                 | 0.01           |                     |
| Euro Cable Re-trans - BBC FOUR (SPD)            | 2.62           |                     |
| Euro Cable Re-trans - BBC2 (SPD)                | 4.20           |                     |
| Euro Cable Re-trans - itv2 (SPD)                | 0.01           |                     |
| Euro Cable Re-trans - itv3 (SPD)                | 0.01           |                     |
| GEMA ARESA Usage                                | 4.19           |                     |
| GEOL - Netflix                                  | 2.81           |                     |
| Google  | 32.32          |                     |
| iTunes  | 9.22           |                     |
| MTV Live HD (SPD)                               | 0.01           |                     |
| Online Residuals PDS                            | 1.44           |                     |
| PEL General Revenue                             | 1.45           |                     |
| PEL General Revenue excluding USA               | 0.27           |                     |
| Playboy TV (NSPD)                               | 0.02           |                     |
| Playboy TV (SPD)                                | 3.10           |                     |
| SACEM Tax Refund                                | 248.76         |                     |
| Spotify   | 50.08          |                     |



**Usage Summary** 

Member Name: Essex David CAE Number: 00070172307

Distribution Number: 2017122 (Dec 2017)

#### PRS Distribution 2017122

| Usage Description     |         | Royalty | Tax Withheld |
|-----------------------|---------|---------|--------------|
|                       |         | £.p     | £.p          |
| Viasat History (NSPD) |         | 0.09    |              |
| Viasat History (SPD)  |         | 0.16    |              |
|                       | Total : | £451.26 | £0.00        |

<sup>\*</sup> Where you see an asterisk alongside the work title on the following Work Details pages, this denotes that *PRS for Music* has made payment to you on the basis of an un-notified work. Un-notified works are paid in line with our policy which can be viewed here www.prsformusic.com/mystatement. If this payment is incorrect please advise us. If the work is being correctly accounted to you and you are published please contact your publisher to arrange reconciliation of the data with a registered work entry. If the work is being correctly accounted to you and you are not published, please register your work using our online registration service .... If you have not yet created an online account to manage your *PRS for Music* membership, please go to our website and register at http://www.prsformusic.com





Member Name: Essex David CAE Number: 070172307

| Work Title         | IP1                               |                                     | IP2                | IP3                            | IP4  |                              | Your Sha | re %         |           |
|--------------------|-----------------------------------|-------------------------------------|--------------------|--------------------------------|------|------------------------------|----------|--------------|-----------|
| Work No            | Usage & Territory                 |                                     | Broadcast Region   | Period                         |      | hhhh:mm:ss Production        |          | Performances | Royalty £ |
| 20 Flights Up      | David Es                          | ssex                                | David Essex        |                                |      |                              | 66.67%   |              |           |
| T0101809033        | ARESA NAPSTER S.A.R.L Unite       | ed Kingdom Limited Download / On D  | emand Stream       | 01/10/2014 - 31/12/2           | 2014 |                              | '        | 3            | 0.0012    |
| T0101809033        | ARESA NAPSTER S.A.R.L Germ        | nany Limited Download / On Demand   | Streaming Se       | 01/10/2014 - 31/12/2           | 2014 |                              |          | 1            | 0.001     |
| T0101809033        | ARESA SPOTIFY LIMITED Unite       | ed Kingdom Limited Download / On D  | emand Stream       | 01/04/2015 - 30/11/2           | 2015 |                              |          | 23           | -0.000    |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | 0.002     |
| 20 Flights Up      | David Es                          | ssex                                |                    |                                |      |                              | 50.00%   |              |           |
| T0101809033        | Alliance Amazon United Kingdom    | n Permanent Download Service Single | e                  | 01/02/2017 - 28/02/2           | 2017 |                              | '        | 1            | 0.007     |
| T0101809033        | Alliance Amazon United Kingdom    | n Permanent Download Service Albur  | n                  | 01/02/2017 - 31/03/2           | 2017 |                              |          | 2            | 0.009     |
| T0101809033        | Alliance Amazon Prime United Ki   | ingdom Limited Download / On Dema   | and Streaming      | 01/07/2016 - 31/12/2           | 2016 |                              |          | 49           | 0.028     |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | 0.0452    |
| 20 Flights Up      | Essex D                           | David                               | Joseph Webster Ltd | Stage Three Music Publishing L |      |                              | 50.00%   |              |           |
| T0101809033        | Alliance iTunes United Kingdom F  | Permanent Download Service Single   |                    | 31/12/2014 - 31/12/2           | 2014 |                              |          | 1            | 0.005     |
| T0101809033        | Alliance Online Residuals PDS U   | Inited Kingdom Permanent Download   | Service Single     | 31/12/2014 - 31/12/2           | 2014 |                              |          | 1            | 0.001     |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | 0.006     |
| A Place In The Sun | David Es                          | ssex                                | David Essex        |                                |      |                              | 50.00%   |              |           |
| 3663069T           | ARESA NAPSTER S.A.R.L Unite       | ed Kingdom Limited Download / On D  | emand Stream       | 01/10/2014 - 31/12/2           | 2014 |                              |          | 1            | 0.000     |
| 3663069T           | ARESA SPOTIFY LIMITED Unite       | ed Kingdom Limited Download / On D  | emand Stream       | 01/11/2015 - 30/11/2           | 2015 |                              |          | 6            | -0.000    |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | 0.0003    |
| A Place In The Sun | David Es                          | ssex                                |                    |                                |      |                              | 50.00%   |              |           |
| 3663069T           | Alliance Amazon Prime United Ki   | ingdom Limited Download / On Dema   | nd Streaming       | 01/07/2016 - 30/11/2           | 2016 |                              |          | 9            | 0.005     |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | 0.0054    |
| Africa You Shine   | David Es                          | ssex                                | David Essex        |                                |      |                              | 50.00%   |              |           |
| 2083961F           | ARESA SPOTIFY LIMITED Unite       | ed Kingdom Limited Download / On D  | emand Stream       | 01/06/2015 - 30/06/2           | 2015 |                              |          | 6            | -0.000    |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | -0.0001   |
| Africa You Shine   | David Es                          | ssex                                |                    |                                |      |                              | 50.00%   |              |           |
| 2083961F           | Alliance Apple Music United Kinge | dom Limited Download / On Demand    | Streaming Se       | 02/04/2017 - 01/07/2           | 2017 |                              |          | 18           | 0.0126    |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | 0.0126    |
| Africa You Shine   | Essex D                           | David                               | Joseph Webster Ltd | Stage Three Music Publishing L |      |                              | 50.00%   |              |           |
| 2083961F           | Alliance iTunes United Kingdom F  | Permanent Download Service Single   |                    | 31/12/2014 - 31/12/2           | 2014 |                              |          | 1            | 0.0060    |
| 2083961F           | Alliance Online Residuals PDS U   | Inited Kingdom Permanent Download   | Service Single     | 31/12/2014 - 31/12/2           | 2014 |                              |          | 1            | 0.0013    |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | 0.0073    |
| Africa, You Shine  | Essex D                           | David                               | Joseph Webster Ltd | Stage Three Music Publishing L |      |                              | 50.00%   |              |           |
| T0102472741        | Channel 4 (SPD)                   |                                     | Channel 4          | 29/11/2016 - 29/11/2           | 2016 | 0000:00:56 Come Dine With Me |          | 4            | 0.0300    |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | 0.0300    |
| Alice              | David Es                          | ssex                                | David Essex        |                                |      |                              | 50.00%   |              |           |
| 6321841C           | ARESA SPOTIFY LIMITED Norw        | vay Limited Download / On Demand S  | Streaming Serv     | 01/07/2015 - 31/07/2           | 2015 |                              |          | 7            | -0.000    |
| 6321841C           | ARESA SPOTIFY LIMITED Unite       | ed Kingdom Limited Download / On D  | emand Stream       | 01/09/2015 - 30/09/2           | 2015 |                              |          | 5            | -0.0001   |
|                    |                                   |                                     |                    |                                |      |                              |          | Sub Total 🗻  | -0.0002   |





Member Name: Essex David CAE Number: 070172307

| Work Title        | IP1   | IP2                            | IP3                            | IP4                   | Your Share % |           |
|-------------------|---|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory   | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Alice             | David Essex   |                                |                                |                       | 50.00%       |           |
| 6321841C          | Alliance Amazon United Kingdom Permanent Download Service S   | ingle                          | 01/01/2017 - 31/03/20          | 017                   | 2            | 0.0118    |
| 6321841C          | Alliance Amazon United Kingdom Permanent Download Service A   | lbum                           | 01/02/2017 - 28/02/20          | 017                   | 3            | 0.0085    |
| 6321841C          | Alliance Amazon Prime United Kingdom Limited Download / On D  | emand Streaming                | 01/07/2016 - 31/12/20          | 016                   | 47           | 0.0275    |
|                   |   |                                |                                |                       | Sub Total →  | 0.0478    |
| Alice             | Essex David   | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| 6321841C          | Alliance iTunes United Kingdom Permanent Download Service Sir | gle                            | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0004    |
| 6321841C          | Alliance Online Residuals PDS United Kingdom Permanent Down   | oad Service Single             | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0001    |
|                   |   |                                |                                |                       | Sub Total 🗻  | 0.0005    |
| All The Fun Of Th | ne Fair David Essex   |                                |                                |                       | 50.00%       |           |
| 0278868J          | Alliance Amazon United Kingdom Permanent Download Service A   | bum                            | 01/02/2017 - 31/03/20          | 017                   | 5            | 0.0276    |
| 0278868J          | Alliance Amazon United Kingdom Permanent Download Service S   | ingle                          | 01/02/2017 - 28/02/20          | 017                   | 1            | 0.0112    |
| 0278868J          | Alliance Amazon Prime United Kingdom Limited Download / On D  | emand Streaming                | 01/07/2016 - 31/12/20          | 016                   | 106          | 0.0620    |
| 0278868J          | Alliance Amazon Prime United Kingdom Pure Webcasting Service  | Single                         | 01/11/2016 - 30/11/20          | 016                   | 1            | 0.0004    |
| 0278868J          | Alliance Apple Music United Kingdom Limited Download / On Dem | and Streaming Se               | 02/04/2017 - 01/07/20          | 017                   | 151          | 0.1072    |
| 0278868J          | ARESA SPOTIFY LIMITED United Kingdom Limited Download / C     | n Demand Stream                | 01/02/2015 - 30/11/20          | 015                   | 239          | -0.0007   |
| 0278868J          | ARESA SPOTIFY LIMITED Netherlands Limited Download / On D     | emand Streaming                | 01/07/2015 - 31/07/20          | 015                   | 7            | -0.0001   |
| 0278868J          | Alliance Google United Kingdom Limited Download / On Demand   | Streaming Service              | 01/01/2017 - 30/06/20          | 017                   | 2105         | 0.2323    |
| 0278868J          | Alliance Spotify United Kingdom Limited Download / On Demand  | Streaming Service              | 01/01/2017 - 30/06/20          | 017                   | 268          | 0.0897    |
|                   |   |                                |                                |                       | Sub Total →  | 0.5296    |
| All The Fun Of Th |   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| 0278868J          | Alliance iTunes United Kingdom Permanent Download Service Sir | •                              | 31/12/2014 - 31/12/20          |                       | 1            | 0.0211    |
| 0278868J          | Alliance Online Residuals PDS United Kingdom Permanent Down   | oad Service Single             | 31/12/2014 - 31/12/20          |                       | 1            | 0.0043    |
| T0101417417       | SACEM Tax Refund  |                                | 27/05/2015 - 27/05/20          | OMNIFONE              |              | 0.0200    |
|                   |   |                                |                                |                       | Sub Total →  | 0.0454    |
| America           | David Essex   |                                | 24/24/2247                     | 247                   | 50.00%       | 2.222     |
| 0230109X          | Alliance Amazon United Kingdom Permanent Download Service A   |                                | 01/01/2017 - 31/03/20          |                       | 5            | 0.0260    |
| 0230109X          | Alliance Amazon Prime United Kingdom Limited Download / On D  | · ·                            | 01/07/2016 - 31/12/20          |                       | 248          | 0.1450    |
| 0230109X          | Alliance Amazon Prime United Kingdom Pure Webcasting Service  | ·                              | 01/08/2016 - 30/11/20          |                       | 16           | 0.0054    |
| 0230109X          | Alliance Apple Music United Kingdom Limited Download / On Dem | •                              | 02/04/2017 - 01/07/20          |                       | 306          | 0.1850    |
| 0230109X          | Alliance Apple Music France Limited Download / On Demand Stre | •                              | 02/04/2017 - 01/07/20          |                       | 469          | 0.1222    |
| 0230109X          | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / C     |                                | 01/10/2014 - 31/03/20          |                       | 20           | 0.0071    |
| 0230109X          | ARESA SPOTIFY LIMITED United Kingdom Limited Download / C     |                                | 01/01/2015 - 31/12/20          |                       | 626          | -0.0024   |
| 0230109X          | ARESA SPOTIFY LIMITED Denmark Limited Download / On Dem       | •                              | 01/03/2015 - 31/12/20          |                       | 40           | -0.0004   |
| 0230109X          | ARESA SPOTIFY LIMITED France Limited Download / On Demai      | •                              | 01/03/2015 - 30/11/20          |                       | 175          | -0.0006   |
| 0230109X          | ARESA NAPSTER S.A.R.L France Limited Download / On Demar      | •                              | 01/04/2015 - 30/06/20          |                       | 33           | 0.0035    |
| 0230109X          | ARESA RDIO S.A.R.L. United Kingdom Limited Download / On Do   | •                              | 01/09/2015 - 30/09/20          |                       | 1            | 0.0006    |
| 0230109X          | Alliance Google United Kingdom Limited Download / On Demand   | Streaming Service              | 01/04/2017 - 30/06/20          | 017                   | 486          | 0.0563    |





Member Name: Essex David CAE Number: 070172307

| Work Title         |                         | IP1  | IP2                            | IP3                   | I                      | P4                             | Your Share % |         |           |
|--------------------|-------------------------|--|--------------------------------|-----------------------|------------------------|--------------------------------|--------------|---------|-----------|
| Work No            | Usage & Territory       |  | Broadcast Region               |                       | Period                 | hhhh:mm:ss Production          | Perfo        | rmances | Royalty £ |
| America            |                         | David Essex                                |                                |                       |                        |                                | 50.00%       |         |           |
| 0230109X           | Alliance Spotify Unite  | d Kingdom Limited Download / On Demand S   | treaming Service               |                       | 01/04/2017 - 30/06/201 | 17                             | <u>'</u>     | 425     | 0.1397    |
| 0230109X           | Alliance Spotify France | ce Limited Download / On Demand Streaming  | Service Single                 |                       | 01/04/2017 - 31/07/201 | 17                             |              | 241     | 0.0333    |
|                    |                         |  |                                |                       |                        |                                | Sub          | Total 🗻 | 0.7207    |
| America            |                         | Essex David                                | Stage Three Music (Catalogues) | Stage Three Music Pul | olishing L             |                                | 50.00%       |         |           |
| 0230109X           | Alliance iTunes Germ    | any Permanent Download Service Single      |                                |                       | 18/04/2012 - 18/04/201 | 12                             | <u>'</u>     | 1       | 0.0024    |
| 0230109X           | Alliance iTunes Germ    | any Permanent Download Service Album       |                                |                       | 16/06/2012 - 16/06/201 | 12                             |              | 1       | 0.0081    |
| 0230109X           | Alliance iTunes Unite   | d Kingdom Permanent Download Service Sing  | gle                            |                       | 31/12/2014 - 31/12/201 | 14                             |              | 1       | 0.0874    |
| 0230109X           | Alliance iTunes Irelan  | d Permanent Download Service Single        |                                |                       | 31/12/2014 - 31/12/201 | 14                             |              | 1       | 0.0013    |
| 0230109X           | Alliance Online Resid   | uals PDS United Kingdom Permanent Downlo   | oad Service Single             |                       | 31/12/2014 - 31/12/201 | 14                             |              | 1       | 0.0180    |
| 0230109X           | Alliance Online Resid   | uals PDS Ireland Permanent Download Servi  | ce Single                      |                       | 31/12/2014 - 31/12/201 | 14                             |              | 1       | 0.0003    |
| T0101742748        | Channel 4 (SPD)         |  | Channel 4                      |                       | 03/02/2017 - 03/02/201 | 17 0000:00:20 Come Dine With M | е            | 1       | 0.0100    |
| T0101742748        | SACEM Tax Refund        |  |                                |                       | 27/05/2015 - 27/05/201 | I5 FIP                         |              |         | 2.5000    |
|                    |                         |  |                                |                       |                        |                                | Sub          | Total 🗻 | 2.6275    |
| Are You Still My T | True Love               | David Essex                                |                                |                       |                        |                                | 50.00%       |         |           |
| T0101809044        | Alliance Amazon Unit    | ed Kingdom Permanent Download Service Al   | bum                            |                       | 01/02/2017 - 31/03/201 | 17                             | '            | 2       | 0.0092    |
| T0101809044        | Alliance Amazon Prin    | ne United Kingdom Limited Download / On De | emand Streaming                |                       | 01/07/2016 - 31/12/201 | 16                             |              | 47      | 0.0274    |
| T0101809044        | Alliance Apple Music    | United Kingdom Limited Download / On Dem   | and Streaming Se               |                       | 02/04/2017 - 01/07/201 | 17                             |              | 27      | 0.0190    |
|                    |                         |  |                                |                       |                        |                                | Sub          | Total 🗻 | 0.0556    |
| Are You Still My T | True Love               | Essex David                                | Joseph Webster Ltd             | Stage Three Music Pul | olishing L             |                                | 50.00%       |         |           |
| T0101809044        | Alliance iTunes Unite   | d Kingdom Permanent Download Service Sing  | gle                            |                       | 31/12/2014 - 31/12/201 | 14                             | ·            | 1       | 0.0114    |
| T0101809044        | Alliance Online Resid   | uals PDS United Kingdom Permanent Downlo   | pad Service Single             |                       | 31/12/2014 - 31/12/201 | 14                             |              | 1       | 0.0015    |
|                    |                         |  |                                |                       |                        |                                | Sub          | Total 🗻 | 0.0129    |
| Back On The Road   | ad                      | David Essex                                | David Essex                    |                       |                        |                                | 50.00%       |         |           |
| 1598128Q           | ARESA SPOTIFY LIN       | /ITED United Kingdom Limited Download / O  | n Demand Stream                |                       | 01/03/2015 - 30/09/201 | 15                             |              | 9       | -0.0003   |
|                    |                         |  |                                |                       |                        |                                | Sub          | Total 🗻 | -0.0003   |
| Beautiful Day      |                         | David Essex                                |                                |                       |                        |                                | 50.00%       |         |           |
| T0116493389        | Alliance Amazon Prin    | ne United Kingdom Limited Download / On De | mand Streaming                 |                       | 01/07/2016 - 31/12/201 | 16                             |              | 55      | 0.0321    |
|                    |                         |  |                                |                       |                        |                                | Sub          | Total 🗻 | 0.0321    |
| Before I Met You   |                         | David Essex                                |                                |                       |                        |                                | 100.00%      |         |           |
| T0117126278        | Alliance Amazon Prin    | ne United Kingdom Limited Download / On De | emand Streaming                |                       | 01/07/2016 - 31/12/201 | 16                             |              | 26      | 0.0303    |
|                    |                         |  |                                |                       |                        |                                | Sub          | Total 🗻 | 0.0303    |
| Bligh's Speech     |                         | David Essex                                | Richard Arthur Crane           |                       |                        |                                | 25.00%       |         |           |
| T0115570336        | Alliance Amazon Unit    | ed Kingdom Permanent Download Service Al   | bum                            |                       | 01/03/2017 - 31/03/201 | 17                             |              | 1       | 0.0019    |
| T0115570336        | Alliance Amazon Prin    | ne United Kingdom Limited Download / On De | emand Streaming                |                       | 01/08/2016 - 31/12/201 | 16                             |              | 6       | 0.0017    |
|                    |                         |  |                                |                       |                        |                                | Sub          | Total 🗻 | 0.0036    |
| Bligh's Speech     |                         | Essex David                                | Joseph Webster Ltd             | Crane Richard Arthur  | S                      | tage Three Music Publishing L  | 25.00%       |         |           |
| T0115570336        | Alliance iTunes Unite   | d Kingdom Permanent Download Service Sine  | gle                            |                       | 31/12/2014 - 31/12/201 | 14                             |              | 1       | 0.0034    |





Member Name: Essex David CAE Number: 070172307

| Work Title          |                         | IP1  | IP2                   | IP3                  |                    | IP4                            | Your Share %   |       |                  |
|---------------------|-------------------------|--|-----------------------|----------------------|--------------------|--------------------------------|----------------|-------|------------------|
| Work No             | Usage & Territory       |  | Broadcast Region      |                      | Period             | hhhh:mm:ss Production          | Performa       | ances | Royalty £        |
| Bligh's Speech      |                         | Essex David                                | Joseph Webster Ltd    | Crane Richard Arthur |                    | Stage Three Music Publishing L | 25.00%         |       |                  |
| T0115570336         | Alliance Online Residu  | ials PDS United Kingdom Permanent Downloa  | ad Service Single     |                      | 31/12/2014 - 31/12 | 2/2014                         | ·              | 1     | 0.0007           |
|                     |                         |  |                       |                      |                    |                                | Sub Tot        | al 🗻  | 0.0041           |
| Bligh's Speech      |                         | Essex David                                | Joseph Webster Ltd    | Crane Richard Arthur |                    | Stage Three Music Publishing L | 33.34%         |       |                  |
| T0115570336         | Alliance iTunes Ireland | Permanent Download Service Single          |                       |                      | 31/12/2014 - 31/12 | 2/2014                         |                | 1     | 0.0001           |
|                     |                         |  |                       |                      |                    |                                | Sub Tot        | tal 🗻 | 0.0001           |
| Bligh's Speech      |                         | Essex David                                | Joseph Webster Ltd    | Published By Patrick |                    | Crane Richard Arthur           | 33.34%         |       |                  |
| T0115570336         | Alliance iTunes Germa   | any Permanent Download Service Album       |                       |                      | 16/03/2013 - 16/03 | 3/2013                         |                | 1     | 0.0012           |
|                     |                         |  |                       |                      |                    |                                | Sub Tot        | tal 🗻 | 0.0012           |
| Blue Without You    |                         | David Essex                                |                       |                      |                    |                                | 50.00%         | 10    |                  |
| T0116545982         | Alliance Amazon Prime   | e United Kingdom Limited Download / On Den | nand Streaming        |                      | 01/07/2016 - 31/12 | 2/2016                         | 0.1.7.         | 13    | 0.0074           |
| O-!! Ma Vaur I avar |                         | Orbert Stanban Franci                      | E Dovid               | I-aanh Wahatar I tal |                    | Octorational                   | Sub Tot        | tal 🗻 | 0.0074           |
| Call Me Your Lover  |                         | Colyer Stephen Ernest                      | Essex David           | Joseph Webster Ltd   | 04/40/0044 04/40   | Colyer Music Ltd               | 25.00%         | 1     | 0.0000           |
| T0104806350         | Alliance II unes United | Kingdom Permanent Download Service Single  | e                     |                      | 31/12/2014 - 31/12 | y2014                          | Cub Total      | I     | 0.0006<br>0.0006 |
| Call Me Your Lover  |                         | David Essex                                | Stephen Ernest Colyer |                      |                    |                                | Sub Tot 25.00% | aı 🗻  | 0.0000           |
| T0104806350         |                         | ed Kingdom Permanent Download Service Albi |                       |                      | 01/02/2017 - 28/02 | 9/2017                         | 20.0070        | 1     | 0.0022           |
| T0104806350         |                         | e United Kingdom Limited Download / On Dem |                       |                      | 01/07/2016 - 31/12 |                                |                | 11    | 0.0022           |
| T0104806350         |                         | e United Kingdom Pure Webcasting Service S | •                     |                      | 01/10/2016 - 31/10 |                                |                | 1     | 0.0002           |
|                     | ,                       | 7 0 mod (m.g                               | g.c                   |                      |                    | · <del></del>                  | Sub Tot        | tal 🗻 | 0.0057           |
| Call On Me          |                         | David Essex                                | David Essex           |                      |                    |                                | 50.00%         |       |                  |
| 0369825C            | ARESA NAPSTER S.#       | A.R.L United Kingdom Limited Download / On | Demand Stream         |                      | 01/10/2014 - 31/12 | 2/2014                         |                | 3     | 0.0009           |
| 0369825C            | ARESA NAPSTER S.A       | A.R.L Germany Limited Download / On Demar  | nd Streaming Se       |                      | 01/10/2014 - 31/12 | 2/2014                         |                | 1     | 0.0009           |
| 0369825C            | ARESA SPOTIFY LIMI      | ITED United Kingdom Limited Download / On  | Demand Stream         |                      | 01/01/2015 - 30/04 | W2015                          |                | 17    | -0.0002          |
|                     |                         |  |                       |                      |                    |                                | Sub Tot        | al 🗻  | 0.0016           |
| Call On Me          |                         | David Essex                                |                       |                      |                    |                                | 50.00%         |       |                  |
| 0369825C            | Alliance Amazon Unite   | ed Kingdom Permanent Download Service Sing | gle                   |                      | 01/02/2017 - 28/02 | 2/2017                         |                | 1     | 0.0075           |
| 0369825C            | Alliance Amazon Unite   | ed Kingdom Permanent Download Service Albi | um                    |                      | 01/02/2017 - 31/03 | 3/2017                         |                | 2     | 0.0092           |
| 0369825C            | Alliance Amazon Prime   | e United Kingdom Limited Download / On Den | nand Streaming        |                      | 01/07/2016 - 31/12 | 2/2016                         |                | 48    | 0.0280           |
| 0369825C            | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Service S | ingle                 |                      | 01/10/2016 - 31/12 | 2/2016                         |                | 2     | 0.0008           |
| 0369825C            | Alliance Apple Music U  | United Kingdom Limited Download / On Demar | nd Streaming Se       |                      | 02/04/2017 - 01/07 | 7/2017                         |                | 14    | 0.0098           |
|                     |                         |  |                       |                      |                    |                                | Sub Tot        | tal 🗻 | 0.0553           |
| Call On Me          |                         | Essex David                                | Joseph Webster Ltd    | Stage Three Music Pu | blishing L         |                                | 50.00%         |       |                  |
| 0369825C            | Alliance iTunes United  | Kingdom Permanent Download Service Single  | ie                    |                      | 31/12/2014 - 31/12 | 2/2014                         |                | 1     | 0.0052           |





CAE Number: 070172307

Member Name: Essex David

| Work Title                 |                          | IP1  | IP2                            | IP3  | IP4         |                 | Your Share %       |                       |
|----------------------------|--------------------------|--|--------------------------------|--|-------------|-----------------|--------------------|-----------------------|
| Work No                    | Usage & Territory        |  | Broadcast Region               | Period                                     | hhhh:mr     | m:ss Production | Performa           | nces Royalty £        |
| Call On Me                 |                          | Essex David  | Joseph Webster Ltd             | Stage Three Music Publishing L             |             |                 | 50.00%             |                       |
| 0369825C                   | Alliance Online Residual | s PDS United Kingdom Permanent Downloa   | ad Service Single              | 31/12/2014 - 31/12/                        | 2014        |                 | <u>'</u>           | 1 0.0011              |
|                            |                          |  |                                |  |             |                 | Sub Tota           | 0.0063                |
| Can't Get You Out          | t Of My Mind             | David Essex  | David Essex                    |  |             |                 | 50.00%             |                       |
| 133134BW                   | ARESA NAPSTER S.A.I      | R.L Germany Limited Download / On Demar  | nd Streaming Se                | 01/10/2014 - 31/12/                        | 2014        |                 | ·                  | 1 0.0009              |
| 133134BW                   | ARESA SPOTIFY LIMIT      | ED United Kingdom Limited Download / On  | Demand Stream                  | 01/03/2015 - 30/11/                        | 2015        |                 |                    | -0.0003               |
|                            |                          |  |                                |  |             |                 | Sub Tota           | 0.0006                |
| Change                     |                          | David Essex  | David Essex                    |  |             |                 | 50.00%             |                       |
| 3763701H                   | ARESA NAPSTER S.A.I      | R.L Germany Limited Download / On Demar  | nd Streaming Se                | 01/10/2014 - 31/12/                        | 2014        |                 |                    | 1 0.0009              |
| 3763701H                   | ARESA SPOTIFY LIMIT      | ED United Kingdom Limited Download / On  | Demand Stream                  | 01/02/2015 - 28/02/                        | 2015        |                 |                    | 15 -0.0001            |
|                            |                          |  |                                |  |             |                 | Sub Tota           | 0.0008                |
| Circles                    |                          | David Essex  | David Essex                    |  |             |                 | 50.00%             |                       |
| 0282858R                   | ARESA NAPSTER S.A.I      | R.L Germany Limited Download / On Demar  | nd Streaming Se                | 01/10/2014 - 31/12/                        | 2014        |                 |                    | 1 0.0009              |
| 0282858R                   | ARESA NAPSTER S.A.I      | R.L United Kingdom Limited Download / On   | Demand Stream                  | 01/10/2014 - 31/03/                        | 2015        |                 |                    | 2 0.0008              |
| 0282858R                   | ARESA SPOTIFY LIMIT      | ED United Kingdom Limited Download / On  | Demand Stream                  | 01/04/2015 - 30/09/                        | 2015        |                 |                    | 15 -0.0002            |
| 0282858R                   | ARESA RDIO S.A.R.L. U    | Inited Kingdom Limited Download / On Dem   | nand Streaming (               | 01/09/2015 - 30/09/                        | 2015        |                 |                    | 1 0.0007              |
|                            |                          |  |                                |  |             |                 | Sub Tota           | 0.0022                |
| Circles                    |                          | David Essex  |                                |  |             |                 | 50.00%             |                       |
| 0282858R                   |                          | Kingdom Permanent Download Service Alb   |                                | 01/02/2017 - 31/03/                        |             |                 |                    | 2 0.0159              |
| 0282858R                   | Alliance Apple Music Un  | ted Kingdom Limited Download / On Demai  | nd Streaming Se                | 02/04/2017 - 01/07/                        | 2017        |                 |                    | 14 0.0098             |
| 0: 1                       |                          | Faran David  | 10. T. M.: B.II.I.             |  |             |                 | Sub Tota           | 0.0257                |
| Circles                    |                          | Essex David  | Stage Three Music Publishing L | 47/40/0040 47/40                           |             |                 | 50.00%             | 1 0.0025              |
| 0282858R                   |                          | Permanent Download Service Single  |                                | 17/10/2012 - 17/10/                        |             |                 |                    | 0.0025                |
| 0282858R                   |                          | ingdom Permanent Download Service Singl  |                                | 31/12/2014 - 31/12/                        |             |                 |                    | 1 0.0130              |
| 0282858R                   | Alliance Unline Residual | s PDS United Kingdom Permanent Downloa   | ad Service Single              | 31/12/2014 - 31/12/                        | 2014        |                 | Out Tate           | 1 0.0027<br>al 0.0182 |
| City Lights                | 1                        | David Essex  |                                |  |             |                 | Sub Tota<br>50.00% | 0.0182                |
| City Lights<br>T0101765632 |                          | David Essex Kingdom Permanent Download Service Sin                                 | alo                            | 01/01/2017 - 31/01/                        | 2017        |                 | 50.00%             | 1 0.0075              |
| T0101765632                |                          | Kingdom Permanent Download Service Sin   | •                              | 01/01/2017 - 31/01/                        |             |                 |                    | 4 0.0159              |
| T0101765632                |                          | •  |                                |  |             |                 |                    | 341 0.1994            |
| T0101765632<br>T0101765632 |                          | Jnited Kingdom Limited Download / On Den   | •                              | 01/07/2016 - 31/12/<br>01/08/2016 - 31/12/ |             |                 |                    | 36 0.0123             |
| T0101765632                |                          | Jnited Kingdom Pure Webcasting Service S<br>ted Kingdom Limited Download / On Dema | •                              | 02/04/2017 - 01/07/                        |             |                 |                    | 212 0.1503            |
| T0101765632                |                          | •  | •                              | 02/04/2017 - 01/01/                        |             |                 |                    | 617 0.0715            |
| T0101765632                | •                        | ingdom Limited Download / On Demand St<br>ingdom Limited Download / On Demand Str  | •                              | 01/04/2017 - 30/06/                        |             |                 |                    | 229 0.0757            |
| 10101703032                | Amance opoliny united K  | ingdom Limited Download / On Demand Sti  | rearring Service               | 01/04/2017 - 30/06/                        | 2017        |                 | Sub Tota           |                       |
| City Lights                |                          | Essex David  | Stage Three Music (Catalogues) | Stage Three Music Publishing L             |             |                 | 50.00%             | 0.3320                |
| J.1, 2.9.10                |                          |  | Tings ( Tings ( Calalogues)    | - 1.55 11.100 11.40.10 1 40.101.11.1g 2    |             |                 | 00.0070            |                       |
| T0101765632                | BBC Radio Wales (SPD)    |  | BBC Radio Wales                | 28/01/2016 - 28/01/                        | 2016 0000:0 | 3:35            |                    | 1 0.0100              |





Member Name: Essex David
CAE Number: 070172307

| Work Title        |                         | IP1   | IP2                            | IP3                            | IP4                   | Your Share % |                  |
|-------------------|-------------------------|---|--------------------------------|--------------------------------|-----------------------|--------------|------------------|
| Work No           | Usage & Territory       |   | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £        |
| City Lights       |                         | Essex David                                   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |                  |
| T0101765632       | Alliance iTunes Germa   | ny Permanent Download Service Album           |                                | 16/06/2012 - 16/06/20          | 12                    | 1            | 0.0073           |
| T0101765632       | Alliance iTunes United  | Kingdom Permanent Download Service Single     | e                              | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0766           |
| T0101765632       | Alliance iTunes Ireland | Permanent Download Service Single             |                                | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0013           |
| T0101765632       | Alliance Online Residu  | als PDS Ireland Permanent Download Service    | Single                         | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0003           |
| T0101765632       | Alliance Online Residu  | als PDS United Kingdom Permanent Downloa      | d Service Single               | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0157           |
|                   |                         |   |                                |                                |                       | Sub Total →  | 0.1136           |
| Coconut Ice       |                         | David Essex                                   |                                |                                |                       | 50.00%       |                  |
| T0104613424       | Alliance Amazon Unite   | d Kingdom Permanent Download Service Albu     | ım                             | 01/02/2017 - 31/03/20          | 17                    | 2            | 0.0159           |
| T0104613424       | Alliance Apple Music U  | Inited Kingdom Limited Download / On Deman    | d Streaming Se                 | 02/04/2017 - 01/07/20          | 17                    | 21           | 0.0147           |
|                   |                         |   |                                |                                |                       | Sub Total →  | 0.0306           |
| Coconut Ice       |                         | Essex David                                   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |                  |
| T0104613424       | Alliance iTunes United  | Kingdom Permanent Download Service Single     | e                              | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0122           |
| T0104613424       | Alliance Online Residu  | als PDS United Kingdom Permanent Downloa      | d Service Single               | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0025           |
|                   |                         |   |                                |                                |                       | Sub Total →  | 0.0147           |
| Coconut Ice       |                         | Essex David                                   | Stage Three Music Publishing L |                                |                       | 50.00%       |                  |
| T0104613424       | Alliance iTunes Germa   | ny Permanent Download Service Single          |                                | 17/10/2012 - 17/10/20          | 12                    | 1            | 0.0025           |
|                   |                         |   |                                |                                |                       | Sub Total →  | 0.0025           |
| Come On Little Da |                         | David Essex                                   |                                |                                |                       | 50.00%       |                  |
| T0112931380       | Alliance Amazon Prime   | e United Kingdom Limited Download / On Dem    | and Streaming                  | 01/07/2016 - 31/12/20          | 16                    | 41           | 0.0237           |
| Come On Little Da | II I                    | Essex David                                   | Inner Water Ltd                | Otana Thana Maria Dublishian I |                       | Sub Total →  | 0.0237           |
|                   |                         | Permanent Download Service Single             | Joseph Webster Ltd             | Stage Three Music Publishing L | 4.4                   | 50.00%       | 0.0003           |
| T0112931380       |                         | ŭ   | _                              | 31/12/2014 - 31/12/20          |                       | 1            |                  |
| T0112931380       | Alliance IT unes United | Kingdom Permanent Download Service Single     |                                | 31/12/2014 - 31/12/20          | 14                    | Sub Total →  | 0.0013<br>0.0016 |
| Coming Home       |                         | David Essex                                   | David Essex                    |                                |                       | 50.00%       | 0.0010           |
| T0101775205       | ADESA SPOTIEV I IM      | ITED United Kingdom Limited Download / On I   |                                | 01/05/2015 - 30/11/20          | 15                    | 556          | -0.0011          |
| 10101773203       | ANESA SPOTII I EIW      | The Difficed Kingdom Elimited Download / On i | Demand Stream                  | 01/03/2013 - 30/11/20          | 13                    | Sub Total →  | -0.0011          |
| Coming Home       |                         | David Essex                                   |                                |                                |                       | 50.00%       | 0.0011           |
| T0101775205       | Alliance Amazon Unite   | d Kingdom Permanent Download Service Albu     | um                             | 01/01/2017 - 31/03/20          |                       | 3            | 0.0130           |
| T0101775205       |                         | d Kingdom Permanent Download Service Sing     |                                | 01/01/2017 - 31/01/20          |                       | 1            | 0.0075           |
| T0101775205       |                         | e United Kingdom Limited Download / On Dem    |                                | 01/07/2016 - 31/12/20          |                       | 372          | 0.2175           |
| T0101775205       |                         | e United Kingdom Pure Webcasting Service Si   | •                              | 01/08/2016 - 31/12/20          |                       | 44           | 0.0148           |
| T0101775205       |                         | Inited Kingdom Limited Download / On Deman    | •                              | 02/04/2017 - 01/07/20          |                       | 367          | 0.2282           |
| T0101775205       |                         | Kingdom Limited Download / On Demand Str      |                                | 01/01/2017 - 30/06/20          |                       | 28996        | 3.1291           |
| T0101775205       | •                       | d Limited Download / On Demand Streaming S    | •                              | 01/01/2017 - 31/03/20          |                       | 2209         | 0.1589           |
| T0101775205       | •                       | Kingdom Limited Download / On Demand Stre     | •                              | 01/04/2017 - 30/06/20          |                       | 338          | 0.1119           |
|                   | and oponly officed      | gaa Emilioa Dominioaa / On Demana Otto        | 53g 53.1100                    | 3.73.72377 30700720            | **                    | Sub Total →  | 3.8809           |





Member Name: Essex David CAE Number: 070172307

| Work Title        | IP1                                 | IP                                 | 2                            | IP3                            | IP4                   | Your Share % |        |           |
|-------------------|-------------------------------------|------------------------------------|------------------------------|--------------------------------|-----------------------|--------------|--------|-----------|
| Work No           | Usage & Territory                   |                                    | Broadcast Region             | Period                         | hhhh:mm:ss Production | Perform      | nances | Royalty £ |
| Coming Home       | Essex Davi                          | id Sta                             | age Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |        |           |
| T0101775205       | Alliance iTunes Germany Permanen    | nt Download Service Album          |                              | 16/06/2012 - 16/06/20          | 012                   | ·            | 1      | 0.0082    |
| T0101775205       | Alliance iTunes Ireland Permanent [ | Download Service Single            |                              | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0013    |
| T0101775205       | Alliance iTunes United Kingdom Per  | manent Download Service Single     |                              | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0813    |
| T0101775205       | Alliance Online Residuals PDS Unite | ed Kingdom Permanent Download Se   | ervice Single                | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0167    |
| T0101775205       | Alliance Online Residuals PDS Irela | nd Permanent Download Service Sing | gle                          | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0003    |
|                   |                                     |                                    |                              |                                |                       | Sub To       | otal 🗻 | 0.1078    |
| Cool Out Tonight  | David Esse                          | Da Da                              | vid Essex                    |                                |                       | 50.00%       |        |           |
| 0325938E          | ARESA NAPSTER S.A.R.L United P      | Kingdom Limited Download / On Dem  | and Stream                   | 01/10/2014 - 31/03/20          | 015                   |              | 25     | 0.0080    |
| 0325938E          | ARESA SPOTIFY LIMITED United I      | Kingdom Limited Download / On Dem  | nand Stream                  | 01/01/2015 - 30/11/20          | 015                   |              | 678    | -0.0014   |
| 0325938E          | ARESA RDIO S.A.R.L. United Kingo    | dom Pure Webcasting Service        |                              | 01/06/2015 - 30/06/20          | 015                   |              | 1      | 0.0003    |
|                   |                                     |                                    |                              |                                |                       | Sub To       | otal 🗻 | 0.0069    |
| Cool Out Tonight  | David Esse                          | ex                                 |                              |                                |                       | 50.00%       |        |           |
| 0325938E          | Alliance Amazon United Kingdom Pe   | ermanent Download Service Album    |                              | 01/01/2017 - 31/03/20          | 017                   |              | 3      | 0.0130    |
| 0325938E          | Alliance Amazon United Kingdom Pe   | ermanent Download Service Single   |                              | 01/01/2017 - 31/03/20          | 017                   |              | 3      | 0.0225    |
| 0325938E          | Alliance Amazon Prime United Kinge  | dom Pure Webcasting Service Single |                              | 01/07/2016 - 31/12/20          | 016                   |              | 51     | 0.0172    |
| 0325938E          | Alliance Amazon Prime United Kinge  | dom Limited Download / On Demand   | Streaming                    | 01/07/2016 - 31/12/20          | 016                   |              | 348    | 0.2036    |
| 0325938E          | Alliance Apple Music United Kingdon | m Limited Download / On Demand St  | treaming Se                  | 02/04/2017 - 01/07/20          | 017                   |              | 343    | 0.2213    |
| 0325938E          | Alliance Google United Kingdom Lin  | nited Download / On Demand Stream  | ning Service                 | 01/01/2017 - 30/06/20          | 017                   |              | 1892   | 0.2099    |
| 0325938E          | Alliance Spotify United Kingdom Lim | nited Download / On Demand Stream  | ing Service                  | 01/04/2017 - 30/06/20          | 017                   |              | 319    | 0.1052    |
|                   |                                     |                                    |                              |                                |                       | Sub To       | otal 🗻 | 0.7927    |
| Cool Out Tonight  | Essex Davi                          | id Sta                             | age Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |        |           |
| 0325938E          | Alliance iTunes Germany Permanen    | t Download Service Album           |                              | 16/06/2012 - 16/06/20          | 012                   |              | 1      | 0.0081    |
| 0325938E          | Alliance iTunes Ireland Permanent I | Download Service Single            |                              | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0013    |
| 0325938E          | Alliance iTunes United Kingdom Per  | manent Download Service Single     |                              | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0767    |
| 0325938E          | Alliance Online Residuals PDS Unite | ed Kingdom Permanent Download Se   | ervice Single                | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0157    |
| 0325938E          | Alliance Online Residuals PDS Irela | nd Permanent Download Service Sing | gle                          | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0003    |
|                   |                                     |                                    |                              |                                |                       | Sub To       | otal 🗻 | 0.1021    |
| Dance Little Girl | David Esse                          | ex                                 |                              |                                |                       | 50.00%       |        |           |
| T0104607966       | Alliance Amazon United Kingdom Po   | ermanent Download Service Album    |                              | 01/01/2017 - 31/03/20          | 017                   |              | 3      | 0.0186    |
|                   |                                     |                                    |                              |                                |                       | Sub To       | otal 🗻 | 0.0186    |
| Dance Little Girl | Essex Davi                          |                                    | age Three Music Publishing L |                                |                       | 50.00%       |        |           |
| T0104607966       | Alliance iTunes Germany Permanen    | t Download Service Single          |                              | 17/11/2012 - 14/12/20          | 013                   |              | 2      | 0.0058    |
| T0104607966       | Alliance iTunes Germany Permanen    | t Download Service Album           |                              | 14/06/2014 - 14/06/20          | 014                   |              | 1      | 0.0021    |
| T0104607966       | Alliance iTunes United Kingdom Per  | manent Download Service Single     |                              | 31/12/2014 - 31/12/20          | 014                   |              | 1      | 0.0071    |





Member Name: Essex David
CAE Number: 070172307

| Work Title        | IP1   | IP2                            | IP3                            | IP4                   | Your Share % |           |
|-------------------|---|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No           | Usage & Territory   | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Dance Little Girl | Essex David   | Stage Three Music Publishing L |                                |                       | 50.00%       |           |
| T0104607966       | Alliance Online Residuals PDS United Kingdom Permanent Downloa    | d Service Single               | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0014    |
|                   |   |                                |                                |                       | Sub Total →  | 0.0164    |
| Dance With Me     | David Essex   | David Essex                    |                                |                       | 50.00%       |           |
| 8273083F          | ARESA NAPSTER S.A.R.L Germany Limited Download / On Deman         | d Streaming Se                 | 01/10/2014 - 31/03/20          | 015                   | 2            | 0.0016    |
| 8273083F          | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On I      | Demand Stream                  | 01/10/2014 - 31/03/20          | 015                   | 10           | 0.0037    |
| 8273083F          | ARESA NAPSTER S.A.R.L France Limited Download / On Demand         | Streaming Servi                | 01/04/2015 - 30/06/20          | 015                   | 1            | 0.0001    |
| 8273083F          | ARESA SPOTIFY LIMITED United Kingdom Limited Download / On I      | Demand Stream                  | 01/07/2015 - 31/10/20          | 015                   | 51           | -0.0003   |
|                   |   |                                |                                |                       | Sub Total →  | 0.0051    |
| Dance With Me     | David Essex   |                                |                                |                       | 50.00%       |           |
| 8273083F          | Alliance Amazon United Kingdom Permanent Download Service Sing    | le                             | 01/01/2017 - 31/01/20          | 017                   | 1            | 0.0075    |
| 8273083F          | Alliance Amazon Prime United Kingdom Limited Download / On Dem    | and Streaming                  | 01/07/2016 - 31/12/20          | 016                   | 118          | 0.0685    |
| 8273083F          | Alliance Amazon Prime United Kingdom Pure Webcasting Service Si   | ngle                           | 01/10/2016 - 31/12/20          | 016                   | 5            | 0.0017    |
| 8273083F          | Alliance Apple Music United Kingdom Limited Download / On Deman   | d Streaming Se                 | 02/04/2017 - 01/07/20          | 017                   | 13           | 0.0091    |
|                   |   |                                |                                |                       | Sub Total →  | 0.0868    |
| Dance With Me     | Essex David   | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| 8273083F          | Alliance iTunes United Kingdom Permanent Download Service Single  |                                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0207    |
| 8273083F          | Alliance iTunes Ireland Permanent Download Service Single         |                                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0003    |
| 8273083F          | Alliance Online Residuals PDS United Kingdom Permanent Downloa    | d Service Single               | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0040    |
| 8273083F          | Alliance Online Residuals PDS Ireland Permanent Download Service  | Single                         | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0001    |
|                   |   |                                |                                |                       | Sub Total -> | 0.0251    |
| Dangerous         | David Essex   | David Essex                    |                                |                       | 50.00%       |           |
| 3476865P          | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On I      | Demand Stream                  | 01/10/2014 - 31/03/20          | 015                   | 8            | 0.0030    |
| 3476865P          | ARESA SPOTIFY LIMITED United Kingdom Limited Download / On I      | Demand Stream                  | 01/01/2015 - 31/12/20          | 015                   | 202          | -0.0014   |
|                   |   |                                |                                |                       | Sub Total -> | 0.0016    |
| Dangerous         | David Essex   |                                |                                |                       | 50.00%       |           |
| 3476865P          | Alliance Amazon United Kingdom Permanent Download Service Albu    | m                              | 01/02/2017 - 31/03/20          | 017                   | 5            | 0.0141    |
| 3476865P          | Alliance Amazon Prime United Kingdom Limited Download / On Dem    | and Streaming                  | 01/07/2016 - 31/12/20          | 016                   | 159          | 0.0929    |
| 3476865P          | Alliance Apple Music United Kingdom Limited Download / On Deman   | d Streaming Se                 | 02/04/2017 - 01/07/20          | 017                   | 50           | 0.0350    |
| 3476865P          | Alliance Spotify United Kingdom Limited Download / On Demand Stre | earning Service                | 01/04/2017 - 30/06/20          | 017                   | 404          | 0.0351    |
|                   |   |                                |                                |                       | Sub Total -> | 0.1771    |
| Dangerous         | Essex David   | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| 3476865P          | Alliance iTunes United Kingdom Permanent Download Service Single  |                                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0186    |
| 3476865P          | Alliance iTunes Ireland Permanent Download Service Single         |                                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0003    |
| 3476865P          | Alliance Online Residuals PDS United Kingdom Permanent Downloa    | d Service Single               | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0035    |





Member Name: Essex David CAE Number: 070172307

| Work Title        |                         | IP1   | IP2                  | IP3                            | IP              | 94                           | Your Share | : %               |                  |
|-------------------|-------------------------|---|----------------------|--------------------------------|-----------------|------------------------------|------------|-------------------|------------------|
| Work No           | Usage & Territory       |   | Broadcast Region     | Period                         |                 | hhhh:mm:ss Production        | Pe         | erformances       | Royalty £        |
| Dangerous         |                         | Essex David   | Joseph Webster Ltd   | Stage Three Music Publishing L |                 |                              | 50.00%     |                   |                  |
| 3476865P          | Alliance Online Residu  | als PDS Ireland Permanent Download Service                    | Single               | 31/12/20                       | 14 - 31/12/2014 | 4                            | '          | 1                 | 0.0001           |
|                   |                         |   |                      |                                |                 |                              | S          | Sub Total 🗻       | 0.0225           |
| Danze Music       |                         | David Essex   |                      |                                |                 |                              | 50.00%     |                   |                  |
| T0113014644       | Alliance Amazon Prim    | e United Kingdom Limited Download / On Den                    | nand Streaming       | 01/07/20                       | 16 - 31/12/2016 | 6                            |            | 23                | 0.0132           |
|                   |                         |   |                      |                                |                 |                              |            | Sub Total —       | 0.0132           |
| Doldrums/Failed C | •                       | David Essex   | Richard Arthur Crane |                                |                 |                              | 25.00%     |                   |                  |
| T0115522092       | ARESA NAPSTER S.        | A.R.L United Kingdom Limited Download / On                    | Demand Stream        | 01/10/20                       | 14 - 31/12/2014 | 4                            |            | 4                 | 0.0006           |
| D-1-1             | Dan a 11am              | Devid Faces   | Disk and Anthon Onco |                                |                 |                              |            | Sub Total →       | 0.0006           |
| Doldrums/Failed C | •                       | David Essex   | Richard Arthur Crane | 04/02/200                      | 47 24/02/2047   | 7                            | 33.34%     | 1                 | 0.0005           |
| T0115522092       |                         | d Kingdom Permanent Download Service Albert Microsoft Con Res |                      |                                | 17 - 31/03/2017 |                              |            | 8                 | 0.0025           |
| T0115522092       | Alliance Amazon Prim    | e United Kingdom Limited Download / On Den                    | nand Streaming       | 01/09/20                       | 16 - 31/12/2016 | 5                            | c          | o<br>Sub Total →  | 0.0030<br>0.0055 |
| Doldrums/Failed C | ane Horn                | Essex David   | Joseph Webster Ltd   | Crane Richard Arthur           | Str             | age Three Music Publishing L | 33.34%     | Sub Total →       | 0.0055           |
| T0115522092       | •                       | any Permanent Download Service Album                          | Joseph Webster Ltd   |                                | 13 - 16/03/2013 | *                            | 33.3470    | 1                 | 0.0012           |
| T0115522092       |                         | Kingdom Permanent Download Service Singl                      | 9                    |                                | 14 - 31/12/2014 |                              |            | 1                 | 0.0045           |
| T0115522092       |                         | Permanent Download Service Single                             |                      |                                | 14 - 31/12/2014 |                              |            | 1                 | 0.0001           |
| T0115522092       |                         | als PDS United Kingdom Permanent Downloa                      | d Service Single     |                                | 14 - 31/12/2014 |                              |            | 1                 | 0.0009           |
|                   |                         | <b>3</b>  | 3.                   |                                |                 |                              | S          | Sub Total 🗻       | 0.0067           |
| Don't Catch Me    |                         | David Essex   |                      |                                |                 |                              | 50.00%     |                   |                  |
| T0103771727       | Alliance Amazon Prim    | e United Kingdom Limited Download / On Den                    | nand Streaming       | 01/08/20                       | 16 - 31/12/2016 | 3                            | '          | 12                | 0.0069           |
| T0103771727       | Alliance Spotify United | Kingdom Limited Download / On Demand Str                      | eaming Service       | 01/04/20                       | 17 - 30/06/2017 | 7                            |            | 364               | 0.0211           |
|                   |                         |   |                      |                                |                 |                              | S          | Sub Total 🗻       | 0.0280           |
| Don't Leave Me Th | his Way                 | David Essex   |                      |                                |                 |                              | 50.00%     |                   |                  |
| T0104134179       | Alliance Amazon Prim    | e United Kingdom Limited Download / On Den                    | nand Streaming       | 01/11/20                       | 16 - 31/12/2016 | 6                            |            | 3                 | 0.0017           |
|                   |                         |   |                      |                                |                 |                              | S          | Sub Total 🗻       | 0.0017           |
| Don't Leave Me Th | •                       | Essex David   | Joseph Webster Ltd   | Stage Three Music Publishing L |                 |                              | 50.00%     |                   |                  |
| T0104134179       |                         | Kingdom Permanent Download Service Singl                      |                      |                                | 14 - 31/12/2014 |                              |            | 1                 | 0.0004           |
| T0104134179       | Alliance Online Residu  | als PDS United Kingdom Permanent Downloa                      | d Service Single     | 31/12/20                       | 14 - 31/12/2014 | 4                            | _          |                   | 0.0001           |
| D #1/ 0           |                         | 10.115  |                      |                                |                 |                              |            | Sub Total 🗻       | 0.0005           |
| Don't You Go      | Allianas Amanan Brins   | David Essex   | Oter and Oter and a  | 04/07/00                       | 40 04/40/004    |                              | 50.00%     | 24                | 0.0400           |
| T0113014611       | Aillance Amazon Prim    | e United Kingdom Limited Download / On Den                    | iano Sueaming        | 01/07/20                       | 16 - 31/12/2016 | 0                            |            | 24<br>Sub Total → | 0.0138<br>0.0138 |
| Down Again        |                         | David Essex   | _                    |                                |                 |                              | 50.00%     | oub TOldI-        | 0.0138           |
| T0103041220       | Alliance Amazon Prim    | e United Kingdom Limited Download / On Den                    | and Streaming        | 01/07/20:                      | 16 - 31/12/2016 | 3                            | 30.0076    | 42                | 0.0244           |
| . 5100071220      | Amanoe Amazon Film      | c critica rangaom Emitieu Download / Off Defi                 | and Calcarning       | 01/01/20                       | 51,12/2010      | -                            | S          | Sub Total →       | 0.0244           |
| Down Again        |                         | Essex David   | Joseph Webster Ltd   | Stage Three Music Publishing L |                 |                              | 50.00%     |                   | 0.0211           |
| T0103041220       | Alliance iTunes United  | Kingdom Permanent Download Service Singl                      | ·                    |                                | 14 - 31/12/2014 | 4                            |            | 1                 | 0.0026           |





Member Name: Essex David CAE Number: 070172307

| Work Title           | IP1   | IP2                | IP3                            | IP4          | Y                                    | our Shar | re %         |           |
|----------------------|---|--------------------|--------------------------------|--------------|--------------------------------------|----------|--------------|-----------|
| Work No              | Usage & Territory   | Broadcast Region   | Period                         | hhhh:mm:s    | s Production                         | ı        | Performances | Royalty £ |
| Down Again           | Essex David   | Joseph Webster Ltd | Stage Three Music Publishing L |              |                                      | 50.00%   |              |           |
| T0103041220          | Alliance Online Residuals PDS United Kingdom Permanent Downle | oad Service Single | 31/12/2014 - 31/12/2           | 2014         | ·                                    |          | 1            | 0.0005    |
|                      |   |                    |                                |              |                                      |          | Sub Total 🗻  | 0.0031    |
| Drunken Sailor       | Essex David   | Joseph Webster Ltd | Stage Three Music Publishing L |              |                                      | 50.00%   |              |           |
| T0115709404          | SACEM Tax Refund  |                    | 27/05/2015 - 27/05/2           | 2015         | DR NORD EST                          |          |              | 0.1300    |
|                      |   |                    |                                |              |                                      |          | Sub Total -  | 0.1300    |
| Duet                 | Bernstein Howard Simon  | Calabria Ernest G  | Essex David                    | Friday Gavin |                                      | 40.00%   |              |           |
| 3322024H             | Alliance iTunes Germany Permanent Download Service Single     |                    | 17/03/2012 - 17/03/2           | 2012         |                                      |          | 1            | 0.0020    |
| 3322024H             | Alliance iTunes Germany Permanent Download Service Album      |                    | 16/06/2012 - 16/06/2           | 2012         |                                      |          | 1            | 0.0016    |
| T9139991585          | Alliance iTunes Germany Permanent Download Service Single     |                    | 15/03/2014 - 15/03/2           | 2014         |                                      |          | 2            | 0.0034    |
| T9139991585          | Alliance iTunes United Kingdom Permanent Download Service Sin | gle                | 31/12/2014 - 31/12/2           | 2014         |                                      |          | 1            | 0.0148    |
| T9139991585          | Alliance Online Residuals PDS United Kingdom Permanent Downle | pad Service Single | 31/12/2014 - 31/12/2           | 2014         |                                      |          | 1            | 0.0031    |
| T9139991585          | SACEM Tax Refund  |                    | 27/05/2015 - 27/05/2           | 2015         | Team Riders CABLE FRANCE CHAINES CIN | NEMA     |              | 4.2000    |
|                      |   |                    |                                |              |                                      |          | Sub Total 🗻  | 4.2249    |
| Dust To Dust         | David Essex   |                    |                                |              |                                      | 50.00%   |              |           |
| T0116493390          | Alliance Amazon Prime United Kingdom Limited Download / On De | mand Streaming     | 01/07/2016 - 31/12/2           | 2016         |                                      |          | 22           | 0.0127    |
| T0116493390          | Alliance Amazon Prime United Kingdom Pure Webcasting Service  | Single             | 01/12/2016 - 31/12/2           | 2016         |                                      |          | 1            | 0.0004    |
|                      |   |                    |                                |              |                                      |          | Sub Total 🗻  | 0.0131    |
| Ears Of The City     | David Essex   | David Essex        |                                |              |                                      | 50.00%   |              |           |
| 5263670T             | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / O     | n Demand Stream    | 01/01/2015 - 31/03/2           | 2015         |                                      |          | 1            | 0.0004    |
|                      |   |                    |                                |              |                                      |          | Sub Total 🗻  | 0.0004    |
| Earth Angel          | David Essex   | David Essex        |                                |              |                                      | 50.00%   |              |           |
| 4301551N             | ARESA SPOTIFY LIMITED United Kingdom Limited Download / O     | n Demand Stream    | 01/01/2015 - 31/03/2           | 2015         |                                      |          | 36           | -0.0002   |
|                      |   |                    |                                |              |                                      |          | Sub Total -  | -0.0002   |
| Earth Angel          | David Essex   |                    |                                |              |                                      | 50.00%   |              |           |
| 4301551N             | Alliance Amazon Prime United Kingdom Limited Download / On De | mand Streaming     | 01/09/2016 - 31/12/2           | 2016         |                                      |          | 12           | 0.0070    |
|                      |   |                    |                                |              |                                      |          | Sub Total -  | 0.0070    |
| Earth Angel          | Essex David   | Joseph Webster Ltd | Stage Three Music Publishing L |              |                                      | 50.00%   |              |           |
| 4301551N             | Alliance iTunes Germany Permanent Download Service Single     |                    | 14/12/2013 - 14/12/2           |              |                                      |          | 1            | 0.0032    |
| 4301551N             | Alliance iTunes United Kingdom Permanent Download Service Sin |                    | 31/12/2014 - 31/12/2           |              |                                      |          | 1            | 0.0036    |
| 4301551N             | Alliance Online Residuals PDS United Kingdom Permanent Downlo | oad Service Single | 31/12/2014 - 31/12/2           | 2014         |                                      |          | 1            | 0.0002    |
|                      |   |                    |                                |              |                                      |          | Sub Total -  | 0.0070    |
| Emily's Book Of Life |   | David Essex        |                                |              |                                      | 50.00%   |              |           |
| 133134FS             | ARESA SPOTIFY LIMITED United Kingdom Limited Download / O     | n Demand Stream    | 01/04/2015 - 30/09/2           | 2015         |                                      |          | 10           | -0.0002   |
|                      |   |                    |                                |              |                                      |          | Sub Total 🗻  | -0.0002   |





Member Name: Essex David CAE Number: 070172307

| Work Title            | IP1   | IP2                           | IP3                            | IP4 You               | ur Share %   |           |
|-----------------------|---|-------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No               | Usage & Territory   | Broadcast Region              | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Emilys Book Of Life   | fe David Essex  |                               |                                | 1                     | 00.00%       |           |
| T0117134425           | Alliance Amazon Prime United Kingdom Limited Download / On Dema     | nand Streaming                | 01/08/2016 - 31/12/20          | 016                   | 13           | 0.0152    |
|                       |   |                               |                                |                       | Sub Total 🗻  | 0.0152    |
| Every Day             | Adrian Nicholas Matthew Thaws                                       | David Essex                   |                                | 6                     | 65.00%       |           |
| T9108594327           | Alliance Apple Music United Kingdom Limited Download / On Demand    | nd Streaming Se               | 02/04/2017 - 01/07/20          | 017                   | 132          | 0.1213    |
| T9108594327           | Alliance Apple Music Italy Limited Download / On Demand Streaming   | g Service Single              | 02/04/2017 - 01/07/20          | 017                   | 32           | 0.0460    |
| T9108594327           | Alliance Apple Music France Limited Download / On Demand Stream     | ning Service Sing             | 02/04/2017 - 01/07/20          | 017                   | 188          | 0.0679    |
| T9108594327           | Alliance Apple Music Germany Limited Download / On Demand Strea     | aming Service S               | 02/04/2017 - 01/07/20          | 017                   | 109          | 0.0952    |
| T9108594327           | Alliance Apple Music Switzerland Limited Download / On Demand Str   | reaming Service               | 02/04/2017 - 01/07/20          | 017                   | 19           | 0.0400    |
| T9108594327           | Alliance Apple Music Netherlands Limited Download / On Demand St    | treaming Service              | 02/04/2017 - 01/07/20          | 017                   | 13           | 0.0193    |
| T9108594327           | Alliance Spotify France Limited Download / On Demand Streaming Se   | service Single                | 01/04/2017 - 30/06/20          | 017                   | 233          | 0.0427    |
| T9108594327           | Alliance Spotify United Kingdom Limited Download / On Demand Stre   | eaming Service                | 01/04/2017 - 30/06/20          | 017                   | 401          | 0.1727    |
| T9108594327           | Alliance Spotify Germany Limited Download / On Demand Streaming     | g Service Single              | 01/04/2017 - 30/06/20          | 017                   | 175          | 0.0701    |
| T9108594327           | Alliance Spotify Italy Limited Download / On Demand Streaming Servi | vice Single                   | 01/04/2017 - 30/06/20          | 017                   | 83           | 0.0429    |
| T9108594327           | Alliance Spotify Norway Limited Download / On Demand Streaming S    | Service Single                | 01/04/2017 - 30/04/20          | 017                   | 29           | 0.0152    |
| T9108594327           | Alliance Spotify Poland Limited Download / On Demand Streaming Se   | Service Single                | 01/04/2017 - 30/04/20          | 017                   | 79           | 0.0186    |
| T9108594327           | Alliance Spotify Netherlands Limited Download / On Demand Streami   | ning Service Sing             | 01/04/2017 - 30/06/20          | 017                   | 113          | 0.0678    |
| T9108594327           | Alliance Spotify Spain Limited Download / On Demand Streaming Ser   | ervice Single                 | 01/04/2017 - 30/06/20          | 017                   | 144          | 0.0671    |
| T9108594327           | Alliance Spotify Sweden Limited Download / On Demand Streaming S    | Service Single                | 01/04/2017 - 30/06/20          | 017                   | 68           | 0.0346    |
|                       |   | -                             |                                |                       | Sub Total 🗻  | 0.9214    |
| Every Day             | Essex David   | Thaws Adrian Nicholas Matthew | Domino Publishing Company Limi | Unknown Publisher 6   | 65.00%       |           |
| T9108594327           | Alliance iTunes Germany Permanent Download Service Single           |                               | 17/11/2012 - 17/07/20          | 013                   | 4            | 0.0589    |
| T9108594327           | Alliance iTunes Germany Permanent Download Service Album            |                               | 15/12/2012 - 16/10/20          | 013                   | 25           | 0.3377    |
| T9108594327           | Alliance iTunes Ireland Permanent Download Service Single           |                               | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0010    |
| T9108594327           | Alliance iTunes United Kingdom Permanent Download Service Single    | ue .                          | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0243    |
| T9108594327           | Alliance Online Residuals PDS Ireland Permanent Download Service    | e Single                      | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0002    |
| T9108594327           | Alliance Online Residuals PDS United Kingdom Permanent Download     | ad Service Single             | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0050    |
| T9108594327           | Alliance Spotify United Kingdom On Demand Subs Dual                 | -                             | 31/12/2014 - 31/12/20          | 014                   | 10374        | 0.3097    |
|                       | . , ,   |                               |                                |                       | Sub Total →  | 0.7368    |
| Everybody             | David Essex   | David Essex                   | A                              |                       | 50.00%       |           |
| 3502216V              | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On D        | Demand Stream                 | 01/10/2014 - 31/12/20          | 014                   | 1            | 0.0003    |
|                       |   |                               |                                |                       | Sub Total -  | 0.0003    |
| Falling Angels Riding | ing David Essex   | David Essex                   |                                |                       | 50.00%       |           |
| 009181FR              | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On D        | Demand Stream                 | 01/10/2014 - 31/03/20          | 015                   | 2            | 0.0015    |
| 009181FR              | ARESA SPOTIFY LIMITED United Kingdom Limited Download / On E        | Demand Stream                 | 01/02/2015 - 31/10/20          | 015                   | 161          | -0.0006   |
| 009181FR              | ARESA NAPSTER S.A.R.L France Limited Download / On Demand S         | Streaming Servi               | 01/04/2015 - 30/06/20          | 015                   | 1            | 0.0001    |
| 009181FR              | ARESA SPOTIFY LIMITED Norway Limited Download / On Demand           | Streaming Serv                | 01/07/2015 - 31/07/20          | 015                   | 11           | -0.0001   |
|                       |   |                               |                                |                       | Sub Total -> | 0.0009    |





Member Name: Essex David CAE Number: 070172307

| Work Title       |                         | IP1                                     | IP2                   | IP3                          | IP                 | 4                           | Your Share %     |          |           |
|------------------|-------------------------|---|-----------------------|------------------------------|--------------------|-----------------------------|------------------|----------|-----------|
| Work No          | Usage & Territory       |   | Broadcast Region      | Perio                        | d                  | hhhh:mm:ss Production       | Perfor           | rmances  | Royalty £ |
| Falling Angels R | iding                   | David Essex                             |                       |                              |                    |                             | 50.00%           |          |           |
| 009181FR         | Alliance Amazon Uni     | ted Kingdom Permanent Download Servic   | e Single              | 01/01                        | /2017 - 28/02/2017 |                             |                  | 2        | 0.0150    |
| 009181FR         | Alliance Amazon Uni     | ted Kingdom Permanent Download Servic   | e Album               | 01/02                        | /2017 - 31/03/2017 |                             |                  | 4        | 0.0124    |
| 009181FR         | Alliance Amazon Prin    | ne United Kingdom Limited Download / Or | n Demand Streaming    | 01/07                        | /2016 - 31/12/2016 |                             |                  | 62       | 0.0364    |
| 009181FR         | Alliance Apple Music    | United Kingdom Limited Download / On D  | Demand Streaming Se   | 02/04                        | /2017 - 01/07/2017 |                             |                  | 147      | 0.1045    |
| 009181FR         | Alliance Google Unite   | ed Kingdom Limited Download / On Dema   | nd Streaming Service  | 01/01                        | /2017 - 31/03/2017 |                             |                  | 549      | 0.0580    |
| 009181FR         | Alliance Spotify Unite  | ed Kingdom Limited Download / On Demar  | nd Streaming Service  | 01/04                        | /2017 - 31/05/2017 |                             |                  | 74       | 0.0245    |
|                  |                         |   |                       |                              |                    |                             | Sub <sup>-</sup> | Total 🗻  | 0.2508    |
| Falling Angels R | iding                   | Essex David                             | Joseph Webster Ltd    | Stage Three Music Publishing | L Ess              | ex David                    | 50.00%           |          |           |
| T0103054438      | Alliance iTunes Germ    | nany Permanent Download Service Single  |                       | 18/01                        | /2012 - 18/01/2012 |                             |                  | 1        | 0.0024    |
|                  |                         |   |                       |                              |                    |                             | Sub <sup>3</sup> | Total 🗻  | 0.0024    |
| Falling Angels R | iding                   | Essex David                             | Joseph Webster Ltd    | Stage Three Music Publishing | L                  |                             | 50.00%           |          |           |
| 009181FR         | Alliance iTunes Unite   | d Kingdom Permanent Download Service    | Single                | 31/12                        | /2014 - 31/12/2014 |                             |                  | 1        | 0.0496    |
| 009181FR         | Alliance Online Resid   | duals PDS Ireland Permanent Download S  | ervice Single         | 31/12                        | /2014 - 31/12/2014 |                             |                  | 1        | 0.0004    |
| 009181FR         | Alliance Online Resid   | duals PDS United Kingdom Permanent Do   | wnload Service Single | 31/12                        | /2014 - 31/12/2014 |                             |                  | 1        | 0.0102    |
|                  |                         |   |                       |                              |                    |                             |                  | Total 🗻  | 0.0602    |
| Father And Son   |                         | David Essex                             |                       |                              |                    |                             | 50.00%           |          |           |
| T9000220279      | Alliance Amazon Uni     | ted Kingdom Permanent Download Servic   | e Album               | 01/02                        | /2017 - 28/02/2017 |                             |                  | 3        | 0.0084    |
| T9000220279      | Alliance Amazon Prir    | ne United Kingdom Limited Download / Or | n Demand Streaming    | 01/07                        | /2016 - 31/12/2016 |                             |                  | 52       | 0.0302    |
|                  |                         |   |                       |                              |                    |                             |                  | Total -> | 0.0386    |
| Father And Son   |                         | Essex David                             | Joseph Webster Ltd    | Stage Three Music Publishing |                    |                             | 50.00%           |          |           |
| T9000220279      | Alliance iTunes Unite   | d Kingdom Permanent Download Service    | Single                | 31/12                        | /2014 - 31/12/2014 |                             |                  | 1        | 0.0027    |
|                  |                         |   |                       |                              |                    |                             |                  | Total →  | 0.0027    |
| Forever          |                         | David Essex                             | David Essex           |                              |                    |                             | 50.00%           |          |           |
| 3763689P         |                         | A.R.L Germany Limited Download / On D   | •                     |                              | /2014 - 31/12/2014 |                             |                  | 1        | 0.0011    |
| 3763689P         |                         | MITED United Kingdom Limited Download   |                       |                              | /2015 - 31/01/2015 |                             |                  | 12       | -0.0001   |
| 3763689P         | ARESA RDIO S.A.R.       | L. United Kingdom Limited Download / Or | n Demand Streaming (  | 01/09                        | /2015 - 30/09/2015 |                             |                  | 1        | 0.0007    |
|                  |                         | 12.115                                  | Bill IAW O            |                              |                    |                             |                  | Total →  | 0.0017    |
| Freedom          |                         | David Essex                             | Richard Arthur Crane  |                              |                    |                             | 33.34%           |          |           |
| T9000208093      |                         | ted Kingdom Permanent Download Servic   |                       |                              | /2017 - 31/03/2017 |                             |                  | 1        | 0.0025    |
| T9000208093      | Alliance Amazon Prir    | ne United Kingdom Limited Download / Or | n Demand Streaming    | 01/07                        | /2016 - 31/12/2016 |                             |                  | 8        | 0.0031    |
| Faradan.         |                         | Faces Devid                             | Jacob Wahatau I tel   | Cross Dishard Arthur         |                    | as Three Music Dublishing I |                  | Total →  | 0.0056    |
| Freedom          | Alliana Tura            | Essex David                             | Joseph Webster Ltd    | Crane Richard Arthur         |                    | ge Three Music Publishing L | 33.34%           |          | 0.0001    |
| T9000208093      |                         | nd Permanent Download Service Single    | O'm rela              |                              | /2014 - 31/12/2014 |                             |                  | 1        | 0.0001    |
| T9000208093      | Alliance i I unes Unite | d Kingdom Permanent Download Service    | Single                | 31/12                        | /2014 - 31/12/2014 |                             |                  | 1        | 0.0049    |





Member Name: Essex David
CAE Number: 070172307

| Work Title     |                         | IP1                                    | IP2                            | IP3                            | IP4                            | Your Share % |         |
|----------------|-------------------------|--|--------------------------------|--------------------------------|--------------------------------|--------------|---------|
| Work No        | Usage & Territory       |  | Broadcast Region               | Period                         | hhhh:mm:ss Production          | Performances | Royalty |
| Freedom        |                         | Essex David                            | Joseph Webster Ltd             | Crane Richard Arthur           | Stage Three Music Publishing L | 33.34%       |         |
| T9000208093    | Alliance Online Residu  | uals PDS United Kingdom Permanent [    | Download Service Single        | 31/12/2014 - 31/12/2           | /2014                          | 1            | 0.001   |
|                |                         |  |                                |                                |                                | Sub Total →  | 0.006   |
| Friends        |                         | David Essex                            |                                |                                |                                | 50.00%       |         |
| T0113021058    | Alliance Amazon Unite   | ed Kingdom Permanent Download Serv     | vice Album                     | 01/03/2017 - 31/03/2           | 2017                           | 1            | 0.003   |
| T0113021058    | Alliance Amazon Prim    | ne United Kingdom Limited Download /   | On Demand Streaming            | 01/07/2016 - 31/12/2           | 2016                           | 90           | 0.052   |
| T0113021058    | Alliance Spotify United | d Kingdom Limited Download / On Dem    | nand Streaming Service         | 01/05/2017 - 31/05/2           | 2017                           | 30           | 0.009   |
|                |                         |  |                                |                                |                                | Sub Total →  | 0.065   |
| Friends        |                         | Essex David                            | Joseph Webster Ltd             | Stage Three Music Publishing L |                                | 50.00%       |         |
| T0113021058    | Alliance iTunes United  | d Kingdom Permanent Download Service   | ce Single                      | 31/12/2014 - 31/12/2           | 2014                           | 1            | 0.01    |
| T0113021058    | Alliance Online Residu  | uals PDS United Kingdom Permanent [    | Download Service Singl€        | 31/12/2014 - 31/12/2           | 2014                           | 1            | 0.00    |
|                |                         |  |                                |                                |                                | Sub Total →  | 0.01    |
| Funfair        |                         | David Essex                            |                                |                                |                                | 50.00%       |         |
| T0100609924    | Alliance Amazon Unite   | ed Kingdom Permanent Download Serv     | vice Album                     | 01/02/2017 - 31/03/2           | 2017                           | 2            | 0.016   |
|                |                         |  |                                |                                |                                | Sub Total →  | 0.01    |
| Funfair        |                         | Essex David                            | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                                | 50.00%       |         |
| T0100609924    | Alliance iTunes United  | d Kingdom Permanent Download Service   | ce Single                      | 31/12/2014 - 31/12/2           | 2014                           | 1            | 0.01    |
| T0100609924    | Alliance Online Residu  | uals PDS United Kingdom Permanent [    | Download Service Singl€        | 31/12/2014 - 31/12/2           | 2014                           | 1            | 0.00    |
| T0100609924    | Playboy TV (NSPD)       |  | Playboy TV                     | 14/02/2017 - 14/02/2           | /2017 0000:01:54 Sexcetera     | 2            | 0.02    |
| T0100609924    | Playboy TV (SPD)        |  | Playboy TV                     | 14/02/2017 - 14/02/2           | /2017 0000:01:54 Sexcetera     | 2            | 3.10    |
|                |                         |  |                                |                                |                                | Sub Total 🗻  | 3.13    |
| Funfair        |                         | Essex David                            | Stage Three Music Publishing L |                                |                                | 50.00%       |         |
| T0100609924    | Alliance iTunes Germa   | any Permanent Download Service Sing    | gle                            | 17/10/2012 - 17/10/2           | /2012                          | 1            | 0.00    |
|                |                         |  |                                |                                |                                | Sub Total 🗻  | 0.00    |
| Gonna Make You | A Star                  | David Essex                            | David Essex                    |                                |                                | 50.00%       |         |
| T0101749170    | ARESA NAPSTER S./       | A.R.L United Kingdom Limited Downloa   | ad / On Demand Stream          | 01/10/2014 - 31/03/2           | /2015                          | 3664         | 1.17    |
| T0101749170    | ARESA NAPSTER S./       | A.R.L Netherlands Limited Download /   | On Demand Streaming            | 01/10/2014 - 31/03/2           | /2015                          | 28           | 0.02    |
| T0101749170    | ARESA NAPSTER S./       | A.R.L France Limited Download / On D   | Demand Streaming Servi         | 01/10/2014 - 30/06/2           | /2015                          | 571          | 0.05    |
| T0101749170    | ARESA NAPSTER S./       | A.R.L Denmark Limited Download / On    | n Demand Streaming Se          | 01/10/2014 - 31/03/2           | /2015                          | 10           | 0.00    |
| T0101749170    | ARESA NAPSTER S.        | A.R.L Belgium Limited Download / On    | Demand Streaming Sen           | 01/10/2014 - 31/03/2           | 2015                           | 10           | 0.00    |
| T0101749170    | ARESA NAPSTER S.        | A.R.L Switzerland Limited Download / 0 | On Demand Streaming 5          | 01/10/2014 - 31/03/2           | /2015                          | 22           | 0.02    |
| T0101749170    | ARESA NAPSTER S.        | A.R.L Portugal Limited Download / On   | Demand Streaming Ser           | 01/10/2014 - 31/12/2           | /2014                          | 1            | 0.00    |
| T0101749170    | ARESA NAPSTER S.        | A.R.L Austria Limited Download / On D  | Demand Streaming Servi         | 01/10/2014 - 31/03/2           | /2015                          | 9            | 0.00    |
| T0101749170    | ARESA NAPSTER S.        | A.R.L Sweden Limited Download / On     | Demand Streaming Sen           | 01/10/2014 - 31/03/2           | 2015                           | 3            | 0.00    |
| T0101749170    | ARESA NAPSTER S.        | A.R.L Ireland Limited Download / On D  | Demand Streaming Servi         | 01/10/2014 - 31/03/2           | 2015                           | 3            | 0.0     |
| T0101749170    | ARESA NAPSTER S.        | A.R.L Norway Limited Download / On D   | Demand Streaming Serv          | 01/10/2014 - 31/03/2           | /2015                          | 2            | 0.0     |
| T0101749170    | ARESA SPOTIFY LIN       | ЛІТЕD Ireland Limited Download / On D  | Demand Streaming Servi         | 01/01/2015 - 31/12/2           | /2015                          | 1625         | -0.0    |
|                |                         |  | •                              | 01/01/2015 - 30/06/2           |                                | 29           | 0.0     |





Member Name: Essex David CAE Number: 070172307

| Work Title     | IP1  | IP2                  | IP3                     | You                   | ır Share %   |           |
|----------------|--|----------------------|-------------------------|-----------------------|--------------|-----------|
| Work No        | Usage & Territory  | Broadcast Region     | Period                  | hhhh:mm:ss Production | Performances | Royalty £ |
| Gonna Make You | u A Star David Essex   | David Essex          |                         | 50                    | 0.00%        |           |
| T0101749170    | ARESA SPOTIFY LIMITED Denmark Limited Download / On De         | mand Streaming Se    | 01/01/2015 - 31/12/2015 | 5                     | 659          | -0.0020   |
| T0101749170    | ARESA NAPSTER S.A.R.L Luxembourg Limited Download / On         | Demand Streaming     | 01/01/2015 - 31/03/2015 | 5                     | 1            | 0.0003    |
| T0101749170    | ARESA SPOTIFY LIMITED United Kingdom Limited Download /        | On Demand Stream     | 01/01/2015 - 31/12/2015 | 5                     | 84860        | -0.1271   |
| T0101749170    | ARESA SPOTIFY LIMITED Belgium Limited Download / On Den        | nand Streaming Ser   | 01/01/2015 - 31/12/2015 | 5                     | 797          | -0.0023   |
| T0101749170    | ARESA NAPSTER S.A.R.L Germany Limited Download / On De         | mand Streaming Se    | 01/01/2015 - 31/03/2015 | 5                     | 145          | 0.1444    |
| T0101749170    | ARESA SPOTIFY LIMITED Finland Limited Download / On Dem        | and Streaming Serv   | 01/01/2015 - 31/12/2015 | 5                     | 362          | -0.0012   |
| T0101749170    | ARESA SPOTIFY LIMITED Norway Limited Download / On Dem         | and Streaming Serv   | 01/01/2015 - 31/12/2015 | 5                     | 2206         | -0.0055   |
| T0101749170    | ARESA SPOTIFY LIMITED Spain Limited Download / On Deman        | nd Streaming Servic  | 01/01/2015 - 31/12/2015 | 5                     | 3286         | -0.0070   |
| T0101749170    | ARESA NAPSTER S.A.R.L Spain Limited Download / On Demar        | nd Streaming Servic  | 01/01/2015 - 30/06/2015 | 5                     | 114          | 0.0313    |
| T0101749170    | ARESA SPOTIFY LIMITED Switzerland Limited Download / On [      | Demand Streaming (   | 01/01/2015 - 30/09/2015 | 5                     | 85           | -0.0006   |
| T0101749170    | ARESA SPOTIFY LIMITED Netherlands Limited Download / On        | Demand Streaming     | 01/01/2015 - 31/12/2015 | 5                     | 13866        | -0.0440   |
| T0101749170    | ARESA SPOTIFY LIMITED Germany Limited Download / On De         | mand Streaming Se    | 01/02/2015 - 31/07/2015 | 5                     | 27           | -0.0004   |
| T0101749170    | ARESA SPOTIFY LIMITED France Limited Download / On Dema        | and Streaming Servi  | 01/03/2015 - 31/12/2015 | 5                     | 186          | -0.0006   |
| T0101749170    | ARESA NAPSTER S.A.R.L Greece Limited Download / On Dem.        | and Streaming Serv   | 01/04/2015 - 30/06/2015 | 5                     | 8            | 0.0239    |
| T0101749170    | ARESA RDIO S.A.R.L. Sweden Limited Download / On Demand        | Streaming Service    | 01/06/2015 - 30/06/2015 | 5                     | 2            | 0.0019    |
| T0101749170    | ARESA RDIO S.A.R.L. Czech Republic Limited Download / On E     | Demand Streaming §   | 01/06/2015 - 30/09/2015 | 5                     | 3            | 0.0010    |
| T0101749170    | ARESA RDIO S.A.R.L. Italy Pure Webcasting Service              |                      | 01/06/2015 - 30/06/2015 | 5                     | 8            | 0.0028    |
| T0101749170    | ARESA RDIO S.A.R.L. United Kingdom Limited Download / On I     | Demand Streaming (   | 01/06/2015 - 30/09/2015 | 5                     | 22           | 0.0161    |
| T0101749170    | ARESA RDIO S.A.R.L. Hungary Limited Download / On Demand       | Streaming Service    | 01/07/2015 - 31/07/2015 | 5                     | 1            | 0.0004    |
| T0101749170    | ARESA RDIO S.A.R.L. Luxembourg Limited Download / On Dem       | nand Streaming Ser\  | 01/09/2015 - 30/09/2015 | 5                     | 1            | 0.0008    |
|                |  |                      |                         |                       | Sub Total -  | 1.3714    |
| Gonna Make You | u A Star David Essex   |                      |                         | 5                     | 0.00%        |           |
| T0101749170    | Alliance Amazon United Kingdom Permanent Download Service      | Single               | 01/01/2017 - 31/03/2017 | 7                     | 23           | 0.2195    |
| T0101749170    | Alliance Amazon United Kingdom Permanent Download Service      | Album                | 01/01/2017 - 31/03/2017 |                       | 185          | 0.4457    |
| T0101749170    | Alliance Amazon Prime United Kingdom Pure Webcasting Service   | ce Single            | 01/07/2016 - 31/12/2016 |                       | 915          | 0.3086    |
| T0101749170    | Alliance Amazon Prime United Kingdom Limited Download / On     | · ·                  | 01/07/2016 - 31/12/2016 |                       | 11224        | 6.5658    |
| T0101749170    | Alliance Apple Music Italy Limited Download / On Demand Stream | ming Service Single  | 02/04/2017 - 01/07/2017 | 7                     | 14           | 0.0154    |
| T0101749170    | Alliance Apple Music Netherlands Limited Download / On Demar   | nd Streaming Service | 02/04/2017 - 01/07/2017 | 7                     | 23           | 0.0174    |
| T0101749170    | Alliance Apple Music Spain Limited Download / On Demand Stre   | aming Service Singl  | 02/04/2017 - 01/07/2017 | 7                     | 53           | 0.0494    |
| T0101749170    | Alliance Apple Music Norway Limited Download / On Demand St    | reaming Service Sin  | 02/04/2017 - 01/07/2017 | 7                     | 59           | 0.0950    |
| T0101749170    | Alliance Apple Music Denmark Limited Download / On Demand S    | •                    | 02/04/2017 - 01/07/2017 |                       | 53           | 0.0672    |
| T0101749170    | Alliance Apple Music Switzerland Limited Download / On Deman   | · ·                  | 02/04/2017 - 01/07/2017 | 7                     | 26           | 0.0311    |
| T0101749170    | Alliance Apple Music Austria Limited Download / On Demand Str  |                      | 02/04/2017 - 01/07/2017 |                       | 24           | 0.0209    |
| T0101749170    | Alliance Apple Music United Kingdom Limited Download / On De   | mand Streaming Se    | 02/04/2017 - 01/07/2017 |                       | 9972         | 6.4145    |
| T0101749170    | Alliance Apple Music Belgium Limited Download / On Demand S    | treaming Service Sii | 02/04/2017 - 01/07/2017 |                       | 60           | 0.0515    |
| T0101749170    | Alliance Apple Music Germany Limited Download / On Demand S    | Streaming Service S  | 02/04/2017 - 01/07/2017 |                       | 191          | 0.1466    |
| T0101749170    | Alliance Apple Music Ireland Limited Download / On Demand Str  | eaming Service Sinį  | 02/04/2017 - 01/07/2017 | 7                     | 128          | 0.1478    |





Member Name: Essex David CAE Number: 070172307

| Work Title     |                         | IP1  | IP2                     | IP3                  |                       | IP4            |                        | Your Share % |        |           |
|----------------|-------------------------|--|-------------------------|----------------------|-----------------------|----------------|------------------------|--------------|--------|-----------|
| Work No        | Usage & Territory       |  | Broadcas                | t Region             | Period                | hhhh:mm:ss     | Production             | Perforn      | nances | Royalty £ |
| Gonna Make Yo  | u A Star                | David Essex                                  |                         |                      |                       |                |                        | 50.00%       |        |           |
| T0101749170    | Alliance Apple Music    | Sweden Limited Download / On Demand Stream   | ming Service Sir        | '                    | 02/04/2017 - 01/07/20 | )17            |                        |              | 68     | 0.0861    |
| T0101749170    | Alliance Google Unite   | ed Kingdom Limited Download / On Demand St   | reaming Service         |                      | 01/01/2017 - 30/06/20 | )17            |                        |              | 89557  | 9.9387    |
| T0101749170    | Alliance Google Irela   | nd Limited Download / On Demand Streaming S  | Service Single          |                      | 01/04/2017 - 30/06/20 | )17            |                        |              | 1096   | 0.0881    |
| T0101749170    | Alliance iTunes Unite   | ed Kingdom Limited Download / On Demand Str  | eaming Service          |                      | 02/04/2017 - 01/07/20 | )17            |                        |              | 132    | 0.1586    |
| T0101749170    | Alliance Spotify Unite  | ed Kingdom Limited Download / On Demand Str  | eaming Service          |                      | 01/01/2017 - 30/06/20 | )17            |                        |              | 29583  | 7.7604    |
| T0101749170    | Alliance Spotify Belgi  | ium Limited Download / On Demand Streaming   | Service Single          |                      | 01/04/2017 - 31/07/20 | )17            |                        |              | 322    | 0.1199    |
| T0101749170    | Alliance Spotify Spain  | n Limited Download / On Demand Streaming Se  | ervice Single           |                      | 01/04/2017 - 31/07/20 | )17            |                        |              | 499    | 0.1804    |
| T0101749170    | Alliance Spotify Neth   | erlands Limited Download / On Demand Stream  | ning Service Sinç       |                      | 01/04/2017 - 31/07/20 | )17            |                        |              | 7344   | 3.1686    |
| T0101749170    | Alliance Spotify Denr   | mark Limited Download / On Demand Streaming  | g Service Single        |                      | 01/04/2017 - 31/07/20 | )17            |                        |              | 217    | 0.1001    |
| T0101749170    | Alliance Spotify Irelan | nd Limited Download / On Demand Streaming S  | Service Single          |                      | 01/04/2017 - 30/06/20 | )17            |                        |              | 570    | 0.2834    |
| T0101749170    | Alliance Spotify Swed   | den Limited Download / On Demand Streaming   | Service Single          |                      | 01/04/2017 - 31/07/20 | )17            |                        |              | 2726   | 0.9938    |
| T0101749170    | Alliance Spotify Finla  | nd Limited Download / On Demand Streaming    | Service Single          |                      | 01/04/2017 - 31/07/20 | )17            |                        |              | 153    | 0.0661    |
| T0101749170    | Alliance Spotify Gern   | nany Limited Download / On Demand Streaming  | g Service Single        |                      | 01/04/2017 - 31/07/20 | )17            |                        |              | 426    | 0.1319    |
| T0101749170    | Alliance Spotify Norw   | yay Limited Download / On Demand Streaming   | Service Single          |                      | 01/04/2017 - 31/07/20 | )17            |                        |              | 586    | 0.2194    |
|                |                         |  |                         |                      |                       |                |                        | Sub To       | otal 🗻 | 37.8919   |
| Gonna Make You | u A Star                | Essex David                                  | Stage Three Music (Cata | ogues) Stage Thre    | ee Music Publishing L |                |                        | 50.00%       |        |           |
| T0101749170    | BBC 6 Music (SPD)       |  | BBC 6 Mu                | sic                  | 22/12/2014 - 22/12/20 | 0000:08:51     |                        |              | 4      | 0.1100    |
| T0101749170    | BBC Brit Nordic (SPE    | 0)   | BBC Brit I              | Nordic               | 17/01/2017 - 17/01/20 | 0000:05:00     | Come Dine With Me      |              | 15     | 0.5300    |
| T0101749170    | BBC Entertainment F     | Pan Europe/Middle East (NSPD)                | BBC Ente                | rtainment Pan Europe | 09/08/2014 - 06/05/20 | 0000:02:42     | Extras                 |              | 6      | 0.0000    |
| T0101749170    | BBC Entertainment F     | Pan Europe/Middle East (SPD)                 | BBC Ente                | rtainment Pan Europe | 06/05/2016 - 06/05/20 | 0000:03:36     | Extras                 |              | 8      | 0.1700    |
| T0101749170    | BBC Lifestyle Africa (  | (NSPD)                                       | BBC Lifes               | tyle Africa          | 20/08/2014 - 20/08/20 | 0000:12:43     | Come Dine With Me      |              | 29     | -0.7200   |
| T0101749170    | BBC London (SPD)        |  | BBC Lond                | on                   | 01/02/2016 - 30/09/20 | 0000:52:37     |                        |              | 15     | 0.1000    |
| T0101749170    | BBC Radio 2 (SPD)       |  | BBC Radi                | 0 2                  | 11/02/2016 - 30/09/20 | 0001:24:11     |                        |              | 25     | 6.9200    |
| T0101749170    | BBC Radio 4 (SPD)       |  | BBC Radi                | 0 4                  | 12/01/2017 - 12/01/20 | 0000:00:32     |                        |              | 1      | 0.5800    |
| T0101749170    | BBC Radio 4 Extra (S    | SPD)   | BBC Radi                | o 4 Extra            | 09/05/2016 - 30/09/20 | 0000:02:04     |                        |              | 9      | 0.0500    |
| T0101749170    | BBC Radio Scotland      | (SPD)  | BBC Radi                | o Scotland           | 13/06/2016 - 13/06/20 | 0000:03:39     |                        |              | 1      | 0.0100    |
| T0101749170    | BBC Radio Wales (S      | PD)  | BBC Radi                | o Wales              | 27/02/2016 - 30/09/20 | 0000:39:42     |                        |              | 12     | 0.0700    |
| T0101749170    | BBC1 Network (SPD)      | )  | BBC1 Net                | work                 | 17/12/2015 - 30/09/20 | 0000:01:52     | Homes Under The Hammer |              | 4      | 1.3200    |
| T0101749170    | Channel 4 (SPD)         |  | Channel 4               |                      | 17/09/2016 - 17/09/20 | 016 0000:00:14 | Come Dine With Me      |              | 2      | 0.0100    |
| T0101749170    | Euro Cable Re-trans     | - BBC2 (SPD)                                 | BBC2 Net                | work                 | 15/11/2014 - 15/11/20 | 0000:07:40     | Cradle To Grave        |              | 14     | 2.9600    |
| T0101749170    | GEOL - Netflix          |  |                         |                      | 30/06/2017 - 30/09/20 | 0000:00:27     | Extras                 |              | 1      | 0.3700    |
| T0101749170    | Alliance iTunes Unite   | ed Kingdom Permanent Download Service Singl  | е                       |                      | 31/12/2014 - 31/12/20 | 014            |                        |              | 1      | 1.4989    |
| T0101749170    | Alliance iTunes Irelar  | nd Permanent Download Service Single         |                         |                      | 31/12/2014 - 31/12/20 | 014            |                        |              | 1      | 0.0364    |
| T0101749170    | Alliance Online Resid   | duals PDS Ireland Permanent Download Service | e Single                |                      | 31/12/2014 - 31/12/20 | )14            |                        |              | 1      | 0.0075    |
| T0101749170    | Alliance Online Resid   | duals PDS United Kingdom Permanent Downloa   | ad Service Single       |                      | 31/12/2014 - 31/12/20 | 014            |                        |              | 1      | 0.3084    |
| T0101749170    | Alliance Spotify Irelar | nd On Demand Subs Dual                       |                         |                      | 31/12/2014 - 31/12/20 | 014            |                        |              | 887    | 0.0494    |
| T0101749170    | Alliance Spotify Unite  | ed Kingdom On Demand Subs Dual               |                         |                      | 31/12/2014 - 31/12/20 | 014            |                        |              | 54142  | 1.9134    |
|                |                         |  |                         |                      |                       |                |                        |              |        |           |





Member Name: Essex David CAE Number: 070172307

| Work Title        |                            | IP1  | IP2                            | IP3                            | IP4         |                               | Your Shar | e %          |           |
|-------------------|----------------------------|--|--------------------------------|--------------------------------|-------------|-------------------------------|-----------|--------------|-----------|
| Work No           | Usage & Territory          |  | Broadcast Region               | Period                         | hhhh:mm     | ss Production                 | F         | Performances | Royalty £ |
| Gonna Make You    | A Star                     | Essex David                                | Stage Three Music (Catalogues) | Stage Three Music Publishing L |             |                               | 50.00%    |              |           |
| T0101749170       | Viasat History (NSPD)      |  | Viasat History                 | 13/05/2016 - 13/05/2           | 016 0000:01 | :08 Supersizers Go            |           | 2            | 0.0900    |
| T0101749170       | Viasat History (SPD)       |  | Viasat History                 | 13/05/2016 - 13/05/2           | 016 0000:02 | :16 Supersizers Go            |           | 4            | 0.1600    |
| T0101749170       | SACEM Tax Refund           |  |                                | 27/05/2015 - 27/05/2           | 015         | CABLE FRANCE CHAINES DIVERSES |           |              | 2.9400    |
|                   |                            |  |                                |                                |             |                               |           | Sub Total 🗻  | 19.4840   |
| Gonna Make You    | A Star                     | Essex David                                | Stage Three Music Publishing L | Stage Three Music Publishing L |             |                               | 50.00%    |              |           |
| T0101749170       | Animal Planet EMEA (I      | NSPD)                                      | Animal Planet EMEA             | 12/06/2012 - 12/06/2           | 012 0000:12 | :40 Extreme Animals           |           | 19           | 0.0100    |
|                   |                            |  |                                |                                |             |                               |           | Sub Total -> | 0.0100    |
| Gonna Make You    |                            | Essex David                                | Stage Three Music Publishing L |                                |             |                               | 50.00%    |              |           |
| T0101749170       |                            | ny Permanent Download Service Video        |                                | 18/04/2012 - 18/04/2           |             |                               |           | 1            | 0.0060    |
| T0101749170       | Alliance iTunes Germa      | ny Permanent Download Service Single       |                                | 18/04/2012 - 18/04/2           | 012         |                               |           | 2            | 0.0136    |
| T0101749170       | Alliance iTunes Germa      | ny Permanent Download Service Album        |                                | 18/04/2012 - 18/04/2           | 012         |                               |           | 50           | 0.1558    |
|                   |                            |  |                                |                                |             |                               |           | Sub Total -  | 0.1754    |
| Gonna Search And  |                            | David Essex                                | David Essex                    |                                |             |                               | 50.00%    |              |           |
| 4631236T          | ARESA SPOTIFY LIMI         | ITED United Kingdom Limited Download / On  | Demand Stream                  | 01/02/2015 - 30/11/2           | 015         |                               |           | 11           | -0.0003   |
|                   | .=                         |  |                                |                                |             |                               |           | Sub Total -  | -0.0003   |
| Gonna Search And  |                            | David Essex                                | 120                            | 0.1/07/00.10                   | 242         |                               | 50.00%    | 0.4          | 0.0400    |
| 4631236T          | Alliance Amazon Prime      | e United Kingdom Limited Download / On Den | nand Streaming                 | 01/07/2016 - 31/12/2           | 016         |                               |           | 24           | 0.0139    |
| Good Ol' Rock And | d Pall                     | David Essex                                |                                |                                |             |                               | 50.00%    | Sub Total -  | 0.0139    |
| T0104622027       |                            | d Kingdom Permanent Download Service Albi  | um                             | 01/01/2017 - 31/03/2           | 017         |                               | 30.00%    | 5            | 0.0263    |
| T0104622027       |                            | d Kingdom Permanent Download Service Sing  |                                | 01/03/2017 - 31/03/2           |             |                               |           | 1            | 0.0205    |
| T0104622027       |                            | e United Kingdom Limited Download / On Den | •                              | 01/07/2016 - 31/12/2           |             |                               |           | 206          | 0.1205    |
| T0104622027       |                            | e United Kingdom Pure Webcasting Service S | •                              | 01/08/2016 - 31/12/2           |             |                               |           | 58           | 0.0194    |
| T0104622027       |                            | Inited Kingdom Limited Download / On Demai | •                              | 02/04/2017 - 01/07/2           |             |                               |           | 174          | 0.1231    |
| T0104622027       |                            | Kingdom Limited Download / On Demand Str   | ŭ                              | 01/04/2017 - 30/06/2           |             |                               |           | 165          | 0.0545    |
| .0.0.02202.       | , illiance openity critica | Tungdon Zimioa Zomioaa / On Zomana Gu      | 54g 65.7.65                    | 0.70 7.20 7. 00,00,2           | · · ·       |                               |           | Sub Total -> | 0.3513    |
| Good Ol' Rock And | d Roll                     | Essex David                                | Stage Three Music (Catalogues) | Stage Three Music Publishing L |             |                               | 50.00%    |              |           |
| T0104622027       | Alliance iTunes Germa      | ny Permanent Download Service Single       |                                | 18/01/2012 - 18/01/2           | 012         |                               |           | 1            | 0.0024    |
| T0104622027       | Alliance iTunes Germa      | ny Permanent Download Service Album        |                                | 16/06/2012 - 16/06/2           | 012         |                               |           | 1            | 0.0082    |
| T0104622027       | Alliance iTunes Ireland    | Permanent Download Service Single          |                                | 31/12/2014 - 31/12/2           | 014         |                               |           | 1            | 0.0013    |
| T0104622027       | Alliance iTunes United     | Kingdom Permanent Download Service Singl   | e                              | 31/12/2014 - 31/12/2           | 014         |                               |           | 1            | 0.0786    |
| T0104622027       | Alliance Online Residu     | als PDS United Kingdom Permanent Downloa   | ad Service Single              | 31/12/2014 - 31/12/2           | 014         |                               |           | 1            | 0.0162    |
| T0104622027       | Alliance Online Residu     | als PDS Ireland Permanent Download Service | e Single                       | 31/12/2014 - 31/12/2           | 014         |                               |           | 1            | 0.0003    |
|                   |                            |  |                                |                                |             |                               |           | Sub Total 🗻  | 0.1070    |
| Goodbye First Lov | /e                         | David Essex                                | David Essex                    |                                |             |                               | 50.00%    |              |           |
| 0355605K          | ARESA NAPSTER S.A          | A.R.L United Kingdom Limited Download / On | Demand Stream                  | 01/10/2014 - 31/03/2           | 015         |                               |           | 4            | 0.0015    |
| 0355605K          | ARESA NAPSTER S.A          | A.R.L Germany Limited Download / On Demar  | nd Streaming Se                | 01/10/2014 - 31/12/2           | 014         |                               |           | 1            | 0.0010    |





CAE Number: 070172307

Member Name: Essex David

| Work Title         |                         | IP1   | IP2  | IP3                  | !                     | IP4                         | Your Share % |         |
|--------------------|-------------------------|---|--|----------------------|-----------------------|-----------------------------|--------------|---------|
| Work No            | Usage & Territory       |   | Broadcast Region   |                      | Period                | hhhh:mm:ss Production       | Performances | Royalty |
| Goodbye First Love | á                       | David Essex                                 | David Essex  |                      |                       |                             | 50.00%       |         |
| 0355605K           | ARESA SPOTIFY LIN       | MITED United Kingdom Limited Download / On  | Demand Stream  |                      | 01/02/2015 - 30/11/20 | )15                         | 24           | -0.000  |
|                    |                         |   |  |                      |                       |                             | Sub Total →  | 0.002   |
| Goodbye First Love | -                       | Essex David                                 | Joseph Webster Ltd   | Stage Three Music Pu | ublishing L           |                             | 50.00%       |         |
| T0109617653        | BBC Entertainment Pr    | an Europe/Middle East (NSPD)                | BBC Entertainment Pan E  | -curope              | 15/12/2014 - 15/12/20 | 014 0000:03:12 Weakest Link | 24           | -0.260  |
| T0109617653        | BBC Entertainment Pr    | Pan Europe/Middle East (SPD)                | BBC Entertainment Pan E  | £urope               | 05/05/2015 - 05/05/20 | 015 0000:02:08 Weakest Link | 16           | 0.010   |
|                    |                         |   |  |                      |                       |                             | Sub Total 🛶  | -0.250  |
| Happy Ever After   |                         | David Essex                                 | David Essex  |                      |                       |                             | 50.00%       |         |
| 133134HU           | ARESA SPOTIFY LIM       | MITED United Kingdom Limited Download / On  | Demand Stream  |                      | 01/01/2015 - 31/12/20 | )15                         | 29           | -0.000  |
|                    |                         |   |  |                      |                       |                             | Sub Total 🗻  | -0.0003 |
| Happy Ever After   |                         | David Essex                                 | Alleria de la companya della companya della companya de la companya de la companya della company |                      |                       |                             | 100.00%      |         |
| T0117126267        | Alliance Amazon Prim    | ne United Kingdom Limited Download / On Den | mand Streaming   |                      | 01/07/2016 - 31/12/20 | )16                         | 9            | 0.010   |
|                    |                         |   |  |                      |                       |                             | Sub Total 🛶  | 0.010   |
| He Noticed Me      |                         | David Essex                                 | David Essex  |                      |                       |                             | 50.00%       |         |
| 7532838E           | ARESA NAPSTER S.        | .A.R.L United Kingdom Limited Download / On | Demand Stream  |                      | 01/01/2015 - 31/03/20 | )15                         | 7            | 0.002   |
| 7532838E           | ARESA SPOTIFY LIM       | MITED United Kingdom Limited Download / On  | 1 Demand Stream  |                      | 01/02/2015 - 31/10/20 | )15                         | 152          | -0.000  |
|                    |                         |   |  |                      |                       |                             | Sub Total 🗻  | 0.002   |
| He Noticed Me      |                         | David Essex                                 | Allerandor de la companya della companya della companya de la companya della comp |                      |                       |                             | 50.00%       |         |
| 7532838E           | Alliance Amazon Unitr   | ted Kingdom Permanent Download Service Alb  | oum  |                      | 01/02/2017 - 31/03/20 | )17                         | 4            | 0.011   |
| 7532838E           | Alliance Amazon Prim    | ne United Kingdom Limited Download / On Den | mand Streaming   |                      | 01/07/2016 - 31/12/20 | 016                         | 54           | 0.031   |
| 7532838E           | Alliance Spotify United | ed Kingdom Limited Download / On Demand Str | treaming Service   |                      | 01/04/2017 - 31/05/20 | )17                         | 64           | 0.021   |
|                    |                         |   |  |                      |                       |                             | Sub Total 🛶  | 0.063   |
| He Noticed Me      |                         | Essex David                                 | Joseph Webster Ltd   | Stage Three Music Pu | ublishing L           |                             | 50.00%       |         |
| 7532838E           | Alliance iTunes Uniter  | d Kingdom Permanent Download Service Singl  | Jle  |                      | 31/12/2014 - 31/12/20 | )14                         | 1            | 0.001   |
| 7532838E           | Alliance Online Resid   | duals PDS United Kingdom Permanent Downloa  | ad Service Single  |                      | 31/12/2014 - 31/12/20 | )14                         | 1            | 0.000   |
|                    |                         |   |  |                      |                       |                             | Sub Total →  | 0.001   |
| Heart On My Sleeve | e                       | Colyer Stephen Ernest                       | Essex David  | Joseph Webster Ltd   |                       | Minder Music Ltd            | 25.00%       |         |
| 005244LW           | Alliance iTunes Uniter  | d Kingdom Permanent Download Service Singl  | Jle  |                      | 31/12/2014 - 31/12/20 | )14                         | 1            | 0.016   |
| 005244LW           | Alliance Online Resid   | duals PDS United Kingdom Permanent Downloa  | uad Service Singl∈   |                      | 31/12/2014 - 31/12/20 | 014                         | 1            | 0.003   |
|                    |                         |   |  |                      |                       |                             | Sub Total →  | 0.019   |
| Heart On My Sleeve | e                       | David Essex                                 | Stephen Ernest Colyer  | David Essex          |                       | Stephen Ernest Colyer       | 25.00%       |         |
| 005244LW           | ARESA NAPSTER S.        | .A.R.L United Kingdom Limited Download / On | Demand Stream  |                      | 01/10/2014 - 31/03/20 | )15                         | 8            | 0.00    |
| 005244LW           | ARESA NAPSTER S.        | .A.R.L Germany Limited Download / On Demar  | and Streaming Se   |                      | 01/10/2014 - 31/12/20 | 014                         | 2            | 0.00    |
| 005244LW           | ARESA SPOTIFY LIM       | MITED United Kingdom Limited Download / On  | n Demand Stream  |                      | 01/03/2015 - 31/10/20 | )15                         | 26           | -0.00   |
|                    |                         | -<br>-                                      |  |                      |                       |                             | Sub Total →  | 0.00    |
| Heart On My Sleeve | /e                      | David Essex                                 | Stephen Ernest Colyer  |                      |                       |                             | 25.00%       |         |
| 005244LW           | Alliance Amazon Unit    | ted Kingdom Permanent Download Service Sin  | ngle   |                      | 01/01/2017 - 31/01/20 | )17                         | 1            | 0.00    |
| 005244LW           |                         | ted Kingdom Permanent Download Service Alb  | •  |                      |                       |                             | 3            | 0.00    |





Member Name: Essex David
CAE Number: 070172307

| Work Title        |                        | IP1   | IP2                            | IP3                   |                      | IP4                            | Your Share % |        |           |
|-------------------|------------------------|---|--------------------------------|-----------------------|----------------------|--------------------------------|--------------|--------|-----------|
| Work No           | Usage & Territory      |   | Broadcast Region               |                       | Period               | hhhh:mm:ss Production          | Perform      | nances | Royalty £ |
| Heart On My Sle   | eeve                   | David Essex                                 | Stephen Ernest Colyer          |                       |                      |                                | 25.00%       |        |           |
| 005244LW          | Alliance Amazon Prin   | ne United Kingdom Limited Download / On Dem | nand Streaming                 |                       | 01/08/2016 - 31/12/2 | 016                            | <u>'</u>     | 15     | 0.0043    |
| 005244LW          | Alliance Apple Music   | United Kingdom Limited Download / On Demar  | nd Streaming Se                |                       | 02/04/2017 - 01/07/2 | 017                            |              | 110    | 0.0387    |
| 005244LW          | Alliance Spotify Unite | ed Kingdom Limited Download / On Demand Str | eaming Service                 |                       | 01/04/2017 - 31/05/2 | 017                            |              | 87     | 0.0144    |
|                   |                        |   |                                |                       |                      |                                | Sub To       | otal 🗻 | 0.0652    |
| Hearts Turn To    | Stone                  | David Essex                                 |                                |                       |                      |                                | 50.00%       |        |           |
| T0101396079       | Alliance Amazon Prin   | ne United Kingdom Limited Download / On Dem | nand Streaming                 |                       | 01/07/2016 - 31/12/2 | 016                            | ·            | 20     | 0.0117    |
| T0101396079       | Alliance Amazon Prin   | ne United Kingdom Pure Webcasting Service S | ingle                          |                       | 01/12/2016 - 31/12/2 | 016                            |              | 1      | 0.0004    |
|                   |                        |   |                                |                       |                      |                                | Sub To       | otal 🗻 | 0.0121    |
| Hearts Turn To    | Stone                  | Essex David                                 | Joseph Webster Ltd             | Stage Three Music Pub | olishing L           |                                | 50.00%       |        |           |
| T0101396079       | Alliance iTunes Unite  | d Kingdom Permanent Download Service Singl  | e                              |                       | 31/12/2014 - 31/12/2 | 014                            | ·            | 1      | 0.0085    |
|                   |                        |   |                                |                       |                      |                                | Sub To       | otal 🗻 | 0.0085    |
| Hell              |                        | Essex David                                 | Joseph Webster Ltd             | Crane Richard Arthur  |                      | Stage Three Music Publishing L | 25.00%       |        |           |
| T0115570392       | Alliance iTunes Unite  | d Kingdom Permanent Download Service Singl  | e                              |                       | 31/12/2014 - 31/12/2 | 014                            | ·            | 1      | 0.0036    |
| T0115570392       | Alliance Online Resid  | duals PDS United Kingdom Permanent Downloa  | d Service Single               |                       | 31/12/2014 - 31/12/2 | 014                            |              | 1      | 0.0007    |
|                   |                        |   |                                |                       |                      |                                | Sub To       | otal 🗻 | 0.0043    |
| Hell              |                        | Essex David                                 | Joseph Webster Ltd             | Crane Richard Arthur  |                      | Stage Three Music Publishing L | 33.34%       |        |           |
| T0115570392       | Alliance iTunes Irelar | nd Permanent Download Service Single        |                                |                       | 31/12/2014 - 31/12/2 | 014                            |              | 1      | 0.0001    |
|                   |                        |   |                                |                       |                      |                                | Sub To       | otal 🗻 | 0.0001    |
| Hell              |                        | Essex David                                 | Joseph Webster Ltd             | Published By Patrick  |                      | Crane Richard Arthur           | 33.34%       |        |           |
| T0115570392       | Alliance iTunes Germ   | nany Permanent Download Service Album       |                                |                       | 16/03/2013 - 16/03/2 | 013                            |              | 1      | 0.0012    |
|                   |                        |   |                                |                       |                      |                                | Sub To       | otal 🗻 | 0.0012    |
| Hello It's Good 7 | To See You             | David Essex                                 |                                |                       |                      |                                | 50.00%       |        |           |
| 133134KS          | Alliance Amazon Prin   | ne United Kingdom Limited Download / On Den | nand Streaming                 |                       | 01/07/2016 - 31/12/2 | 016                            |              | 17     | 0.0099    |
|                   |                        |   |                                |                       |                      |                                |              | otal 🗻 | 0.0099    |
| Hello, Good-Bye   |                        | David Essex                                 |                                |                       |                      |                                | 50.00%       |        |           |
| T0101226010       | Alliance Amazon Unit   | ted Kingdom Permanent Download Service Sing | gle                            |                       | 01/01/2017 - 31/01/2 | 017                            |              | 1      | 0.0059    |
|                   |                        |   |                                |                       |                      |                                | Sub To       | otal 🗻 | 0.0059    |
| Here It Comes A   | <u> </u>               | David Essex                                 |                                |                       |                      |                                | 50.00%       |        |           |
| T0101763921       |                        | ted Kingdom Permanent Download Service Sing |                                |                       | 01/02/2017 - 28/02/2 |                                |              | 1      | 0.0075    |
| T0101763921       |                        | ted Kingdom Permanent Download Service Albi |                                |                       | 01/03/2017 - 31/03/2 |                                |              | 1      | 0.0060    |
| T0101763921       | Alliance Apple Music   | United Kingdom Limited Download / On Demar  | nd Streaming Se                |                       | 02/04/2017 - 01/07/2 | 017                            |              | 34     | 0.0246    |
|                   |                        |   |                                |                       |                      |                                |              | otal 🗻 | 0.0381    |
| Here It Comes A   | -                      | Essex David                                 | Stage Three Music (Catalogues) | Stage Three Music Pub | •                    |                                | 50.00%       |        |           |
| T0101763921       |                        | d Kingdom Permanent Download Service Singl  |                                |                       | 31/12/2014 - 31/12/2 |                                |              | 1      | 0.0151    |
| T0101763921       | Alliance Online Resid  | duals PDS United Kingdom Permanent Downloa  | d Service Single               |                       | 31/12/2014 - 31/12/2 | 014                            |              | 1      | 0.0031    |
|                   |                        |   |                                |                       |                      |                                | Sub To       | otal 🗻 | 0.0182    |





Member Name: Essex David CAE Number: 070172307

| Work Title      | IP1                              | IF                                    | 2                            | IP3                            | IP4                   | Your Share % |           |
|-----------------|----------------------------------|---------------------------------------|------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No         | Usage & Territory                |                                       | Broadcast Region             | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Here It Comes A | gain Essex D                     | David St.                             | age Three Music Publishing L |                                |                       | 50.00%       |           |
| T0101763921     | Alliance iTunes Germany Perma    | nent Download Service Single          |                              | 17/10/2012 - 17/10/2           | 012                   | 1            | 0.0025    |
|                 |                                  |                                       |                              |                                |                       | Sub Total 🛶  | 0.0025    |
| Here We Are All | Together David E                 | ssex                                  | avid Essex                   |                                |                       | 50.00%       |           |
| 039232KU        | ARESA NAPSTER S.A.R.L Unite      | ed Kingdom Limited Download / On Den  | nand Stream                  | 01/10/2014 - 31/03/2           | 015                   | 8            | 0.0031    |
| 039232KU        | ARESA NAPSTER S.A.R.L Gern       | nany Limited Download / On Demand S   | treaming Se                  | 01/10/2014 - 31/12/20          | 014                   | 1            | 0.0009    |
| 039232KU        | ARESA SPOTIFY LIMITED Unite      | ed Kingdom Limited Download / On Den  | nand Stream                  | 01/01/2015 - 31/10/20          | 015                   | 173          | -0.0014   |
|                 |                                  |                                       |                              |                                |                       | Sub Total 🗻  | 0.0026    |
| Here We Are All | Together David E                 | ssex                                  |                              |                                |                       | 50.00%       |           |
| 039232KU        | Alliance Amazon United Kingdon   | n Permanent Download Service Album    |                              | 01/02/2017 - 31/03/20          | 017                   | 5            | 0.0141    |
| 039232KU        | Alliance Amazon Prime United K   | ingdom Limited Download / On Demand   | d Streaming                  | 01/07/2016 - 31/12/20          | 016                   | 136          | 0.0794    |
| 039232KU        | Alliance Apple Music United King | dom Limited Download / On Demand S    | treaming Se                  | 02/04/2017 - 01/07/20          | 017                   | 24           | 0.0168    |
| 039232KU        | Alliance Spotify United Kingdom  | Limited Download / On Demand Stream   | ning Service                 | 01/04/2017 - 30/06/20          | 017                   | 421          | 0.0418    |
|                 |                                  |                                       |                              |                                |                       | Sub Total 🛶  | 0.1521    |
| Here We Are All | Together Essex D                 | David Jo                              | seph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| 039232KU        | Alliance iTunes United Kingdom   | Permanent Download Service Single     |                              | 31/12/2014 - 31/12/2           | 014                   | 1            | 0.0047    |
| 039232KU        | Alliance Online Residuals PDS U  | Inited Kingdom Permanent Download Se  | ervice Single                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0010    |
|                 |                                  |                                       |                              |                                |                       | Sub Total 🛶  | 0.0057    |
| Hey Baby        | David E                          | ssex                                  |                              |                                |                       | 50.00%       |           |
| T0116493469     | Alliance Amazon Prime United K   | ingdom Limited Download / On Demand   | d Streaming                  | 01/07/2016 - 31/12/20          | 016                   | 14           | 0.0081    |
| T0116493469     | Alliance Amazon Prime United K   | ingdom Pure Webcasting Service Single | е                            | 01/12/2016 - 31/12/2           | 016                   | 1            | 0.0004    |
|                 |                                  |                                       |                              |                                |                       | Sub Total →  | 0.0085    |
| Hold Me Close   | David E                          | Ssex                                  | avid Essex                   |                                |                       | 50.00%       |           |
| T0101759630     | ARESA NAPSTER S.A.R.L Fran       | ce Limited Download / On Demand Stre  | eaming Servi                 | 01/10/2014 - 30/06/20          | 015                   | 102          | 0.0111    |
| T0101759630     | ARESA NAPSTER S.A.R.L Luxe       | mbourg Limited Download / On Demand   | d Streaming                  | 01/10/2014 - 31/12/20          | 014                   | 1            | 0.0003    |
| T0101759630     | ARESA NAPSTER S.A.R.L Switz      | zerland Limited Download / On Demand  | Streaming 5                  | 01/10/2014 - 31/03/20          | 015                   | 3            | 0.0040    |
| T0101759630     | ARESA NAPSTER S.A.R.L Aust       | ria Limited Download / On Demand Stre | eaming Servi                 | 01/10/2014 - 31/03/20          | 015                   | 7            | 0.0072    |
| T0101759630     | ARESA NAPSTER S.A.R.L Unite      | ed Kingdom Limited Download / On Dem  | nand Stream                  | 01/10/2014 - 31/03/20          | 015                   | 1712         | 0.5461    |
| T0101759630     | ARESA NAPSTER S.A.R.L Belg       | ium Limited Download / On Demand Str  | reaming Sen                  | 01/10/2014 - 31/12/20          | 014                   | 1            | 0.0007    |
| T0101759630     | ARESA NAPSTER S.A.R.L Neth       | erlands Limited Download / On Demand  | d Streaming                  | 01/10/2014 - 31/12/20          | 014                   | 4            | 0.0031    |
| T0101759630     | ARESA NAPSTER S.A.R.L Denr       | mark Limited Download / On Demand St  | treaming Se                  | 01/10/2014 - 31/12/20          | 014                   | 2            | 0.0011    |
| T0101759630     | ARESA NAPSTER S.A.R.L Irela      | nd Limited Download / On Demand Stre  | eaming Servi                 | 01/10/2014 - 31/03/20          | 015                   | 8            | 0.0063    |
| T0101759630     | ARESA SPOTIFY LIMITED Switz      | zerland Limited Download / On Demand  | Streaming :                  | 01/01/2015 - 30/04/20          | 015                   | 58           | -0.0005   |
| T0101759630     | ARESA SPOTIFY LIMITED Unite      | ed Kingdom Limited Download / On Den  | nand Stream                  | 01/01/2015 - 31/12/20          | 015                   | 60379        | -0.1179   |
| T0101759630     | ARESA NAPSTER S.A.R.L Spai       | n Limited Download / On Demand Strea  | aming Servic                 | 01/01/2015 - 30/06/20          | 015                   | 15           | 0.0044    |
| T0101759630     | ARESA SPOTIFY LIMITED Norw       | vay Limited Download / On Demand Stre | eaming Serv                  | 01/01/2015 - 31/12/20          | 015                   | 557          | -0.0014   |
| T0101759630     | ARESA SPOTIFY LIMITED Germ       | nany Limited Download / On Demand S   | treaming Se                  | 01/01/2015 - 30/09/20          | 015                   | 21255        | -0.0238   |
| T0101759630     | ARESA NAPSTER S.A.R.L Gern       | nany Limited Download / On Demand Si  | treaming Se                  | 01/01/2015 - 31/03/20          | 015                   | 6            | 0.0101    |
|                 |                                  |                                       |                              |                                |                       |              |           |





Member Name: Essex David CAE Number: 070172307

| 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   | David Essex                    | A                              |                       | 50.00%       |           |
| T0101759630   | ARESA SPOTIFY LIMITED Ireland Limited Download /      | / On Demand Streaming Servi    | 01/01/2015 - 31/12/201         | )15                   | 1461         | -0.0046   |
| T0101759630   | ARESA SPOTIFY LIMITED Iceland Limited Download        | d / On Demand Streaming Serv   | 01/01/2015 - 31/03/201         | )15                   | 19           | -0.0002   |
| T0101759630   | ARESA SPOTIFY LIMITED Netherlands Limited Down        | /nload / On Demand Streaming   | 01/01/2015 - 31/12/201         | )15                   | 2444         | -0.0083   |
| T0101759630   | ARESA SPOTIFY LIMITED Austria Limited Download        | J / On Demand Streaming Servi  | 01/01/2015 - 31/05/201         | )15                   | 1452         | -0.0028   |
| T0101759630   | ARESA NAPSTER S.A.R.L Greece Limited Download         | d / On Demand Streaming Servi  | 01/01/2015 - 30/06/201         | )15                   | 2            | 0.0050    |
| T0101759630   | ARESA SPOTIFY LIMITED Spain Limited Download / 0      | / On Demand Streaming Servic   | 01/02/2015 - 31/12/201         | )15                   | 471          | -0.0008   |
| T0101759630   | ARESA SPOTIFY LIMITED Belgium Limited Download        | ad / On Demand Streaming Ser   | 01/02/2015 - 31/05/201         | )15                   | 63           | -0.0002   |
| T0101759630   | ARESA SPOTIFY LIMITED Denmark Limited Download        | ad / On Demand Streaming Se    | 01/03/2015 - 30/11/201         | )15                   | 102          | -0.0004   |
| T0101759630   | ARESA NAPSTER S.A.R.L Italy Limited Download / Or     | On Demand Streaming Service    | 01/04/2015 - 30/06/201         | )15                   | 3            | 0.0041    |
| T0101759630   | ARESA RDIO S.A.R.L. United Kingdom Tethered Down      | wnload Service                 | 01/06/2015 - 31/08/201         | )15                   | 2            | 0.0014    |
| T0101759630   | ARESA RDIO S.A.R.L. United Kingdom Limited Downle     | nload / On Demand Streaming \$ | 01/06/2015 - 30/09/201         | )15                   | 18           | 0.0106    |
| T0101759630   | ARESA RDIO S.A.R.L. France Limited Download / On      | n Demand Streaming Service     | 01/08/2015 - 31/08/201         | )15                   | 1            | 0.0004    |
|               |   |                                |                                |                       | Sub Total 🛶  | 0.4550    |
| Hold Me Close | David Essex   |                                | <u> </u>                       |                       | 50.00%       |           |
| T0101759630   | Alliance Amazon United Kingdom Permanent Download     | ad Service Album               | 01/01/2017 - 31/03/201         | )17                   | 118          | 0.2903    |
| T0101759630   | Alliance Amazon United Kingdom Permanent Download     | ad Service Single              | 01/01/2017 - 31/03/201         | )17                   | 30           | 0.2301    |
| T0101759630   | Alliance Amazon Prime United Kingdom Pure Webcast     | sting Service Single           | 01/07/2016 - 31/12/201         | 116                   | 428          | 0.1442    |
| T0101759630   | Alliance Amazon Prime United Kingdom Limited Downl    | nload / On Demand Streaming    | 01/07/2016 - 31/12/201         | 016                   | 10092        | 5.9034    |
| T0101759630   | Alliance Apple Music United Kingdom Limited Downloa   | oad / On Demand Streaming Se   | 02/04/2017 - 01/07/201         | 017                   | 9728         | 6.1530    |
| T0101759630   | Alliance Apple Music Germany Limited Download / On    | n Demand Streaming Service S   | 02/04/2017 - 01/07/201         | 017                   | 53           | 0.0325    |
| T0101759630   | Alliance Apple Music Ireland Limited Download / On De | Demand Streaming Service Sing  | 02/04/2017 - 01/07/201         | 017                   | 139          | 0.1581    |
| T0101759630   | Alliance Apple Music France Limited Download / On De  | Demand Streaming Service Sing  | 02/04/2017 - 01/07/201         | )17                   | 49           | 0.0139    |
| T0101759630   | Alliance Google Ireland Limited Download / On Deman   | and Streaming Service Single   | 01/01/2017 - 31/03/201         | 017                   | 1443         | 0.1041    |
| T0101759630   | Alliance Google United Kingdom Limited Download / O   | On Demand Streaming Service    | 01/01/2017 - 30/06/201         | )17                   | 61673        | 6.6410    |
| T0101759630   | Alliance iTunes United Kingdom Limited Download / Or  | On Demand Streaming Service    | 02/04/2017 - 01/07/201         | )17                   | 121          | 0.1453    |
| T0101759630   | Alliance Spotify United Kingdom Limited Download / Or | On Demand Streaming Service    | 01/01/2017 - 30/06/201         | )17                   | 36909        | 9.5543    |
| T0101759630   | Alliance Spotify Ireland Limited Download / On Demand |                                | 01/02/2017 - 30/06/201         | 017                   | 1119         | 0.5448    |
| T0101759630   | Alliance Spotify Netherlands Limited Download / On De | Demand Streaming Service Sing  | 01/04/2017 - 31/07/201         | 017                   | 520          | 0.2416    |
| T0101759630   | Alliance Spotify Norway Limited Download / On Deman   | , ,                            | 01/04/2017 - 31/07/201         | 017                   | 208          | 0.0817    |
| T0101759630   | Alliance Spotify Spain Limited Download / On Demand   | · · ·                          | 01/04/2017 - 31/07/201         | 017                   | 331          | 0.1198    |
| T0101759630   | Alliance Spotify Sweden Limited Download / On Demar   | · · ·                          | 01/04/2017 - 31/07/201         |                       | 649          | 0.2534    |
| T0101759630   | Alliance Spotify Germany Limited Download / On Dema   | nand Streaming Service Single  | 01/04/2017 - 31/07/201         | )17                   | 424          | 0.1305    |
| T0101759630   | Alliance Spotify Switzerland Limited Download / On De | Jemand Streaming Service Sing  | 01/05/2017 - 31/05/201         | )17                   | 25           | 0.015     |
| T0101759630   | Alliance Spotify France Limited Download / On Demand  | · ·                            | 01/06/2017 - 30/06/201         | )17                   | 54           | 0.007     |
|               | ·   | Ç Ç                            |                                |                       | Sub Total →  | 30.764    |
| Hold Me Close | Essex David   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101759630   | BBC 6 Music (SPD)                                     | BBC 6 Music                    | 27/09/2015 - 27/09/201         | 015 0000:19:15        | 5            | 0.250     |





Member Name: Essex David CAE Number: 070172307

| 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 Brit Nordic (SPD)   | BBC Brit Nordic                | 28/02/2017 - 28/02/2           | 017 0000:01:12 Come Dine With Me                     | 6            | 0.1300    |
| T0101759630   | BBC Entertainment Pan Europe/Middle East (NSPD)               | BBC Entertainment Pan E        | Europe 29/07/2015 - 29/07/2    | 0015 0000:34:26 Casualty                             | 31           | 1.5200    |
| T0101759630   | BBC Entertainment Pan Europe/Middle East (SPD)                | BBC Entertainment Pan E        | Europe 29/07/2015 - 29/07/2    | 0015 0000:34:26 Casualty                             | 31           | 0.2200    |
| T0101759630   | BBC Entertainment Pan Europe/Middle East (SPD)                | BBC Entertainment Pan E        | Europe 29/07/2015 - 29/07/2    | 015 0000:34:26 Casualty                              | 31           | 3.0100    |
| T0101759630   | BBC London (SPD)  | BBC London                     | 15/07/2016 - 30/09/2           | 017 0000:18:35                                       | 5            | 0.0400    |
| T0101759630   | BBC Radio 2 (SPD)   | BBC Radio 2                    | 06/01/2016 - 30/09/2           | 017 0001:49:14                                       | 34           | 8.9700    |
| T0101759630   | BBC Radio 4 (SPD)   | BBC Radio 4                    | 13/01/2017 - 30/09/2           | 017 0000:01:20                                       | 2            | 1.4400    |
| T0101759630   | BBC Radio Scotland (SPD)                                      | BBC Radio Scotland             | 02/05/2016 - 02/05/2           | 016 0000:03:51                                       | 1            | 0.0100    |
| T0101759630   | BBC Radio Wales (SPD)   | BBC Radio Wales                | 28/03/2016 - 28/03/2           | 016 0000:26:08                                       | 7            | 0.0400    |
| T0101759630   | BBC1 Network (SPD)  | BBC1 Network                   | 30/04/2016 - 30/04/2           | 016 0000:00:18 Casualty                              | 1            | 0.2100    |
| T0101759630   | Channel 4 (SPD)   | Channel 4                      | 11/02/2016 - 30/09/2           | 0017 0000:00:42 Couples Come Dine With Me            | 5            | 0.0200    |
| T0101759630   | Channel 5 (SPD)   | Channel 5                      | 10/03/2017 - 10/03/2           | 017 0000:00:45                                       | 4            | 0.0100    |
| T0101759630   | Euro Cable Re-trans - BBC2 (SPD)                              | BBC2 Network                   | 15/10/2015 - 15/10/2           | 0015 0000:00:48 Cradle To Grave                      | 3            | 0.3100    |
| T0101759630   | Euro Cable Re-trans - itv3 (SPD)                              | itv3                           | 06/02/2016 - 06/02/2           | 2016 0000:02:36 Sony Hold Me Close Cd : Ablhmca00303 | 52           | 0.0100    |
| T0101759630   | Alliance iTunes Ireland Permanent Download Service Single     |                                | 31/12/2014 - 31/12/2           | 014  | 1            | 0.0271    |
| T0101759630   | Alliance iTunes United Kingdom Permanent Download Service Sir | ngle                           | 31/12/2014 - 31/12/2           | 2014   | 1            | 1.2784    |
| T0101759630   | MTV Live HD (SPD)   | Absolute Radio 1215            | 03/07/2016 - 03/07/2           | 2016 0000:03:39                                      | 1            | 0.0100    |
| T0101759630   | Alliance Online Residuals PDS United Kingdom Permanent Downl  | load Service Single            | 31/12/2014 - 31/12/2           | 2014   | 1            | 0.2614    |
| T0101759630   | Alliance Online Residuals PDS Ireland Permanent Download Serv | ice Single                     | 31/12/2014 - 31/12/2           | 014  | 1            | 0.0056    |
| T0101759630   | Alliance Spotify Ireland On Demand Subs Dual                  | •                              | 31/12/2014 - 31/12/2           | 014  | 886          | 0.0269    |
| T0101759630   | Alliance Spotify United Kingdom On Demand Subs Dual           |                                | 31/12/2014 - 31/12/2           | 014  | 58774        | 1.3497    |
| T0101759630   | SACEM Tax Refund  |                                | 27/05/2015 - 27/05/2           | 2015 CABLE FRANCE CHAINES DIVERSES                   |              | 6.6800    |
|               |   |                                |                                |  | Sub Total -> | 25.8291   |
| Hold Me Close | Essex David   | Stage Three Music Publishing L |                                |  | 50.00%       |           |
| T0101759630   | Alliance iTunes Germany Permanent Download Service Single     | <u>'</u>                       | 17/03/2012 - 17/03/2           | 012  | 1            | 0.0049    |
| T0101759630   | Alliance iTunes Germany Permanent Download Service Album      |                                | 18/04/2012 - 18/04/2           | 2012   | 3            | 0.0098    |
|               |   |                                |                                |  | Sub Total -  | 0.0147    |
| Hold On Me    | David Essex   |                                |                                |  | 50.00%       |           |
| T0104134180   | Alliance Amazon United Kingdom Permanent Download Service A   | llbum                          | 01/02/2017 - 28/02/2           | 017  | 1            | 0.0042    |
| T0104134180   | Alliance Amazon Prime United Kingdom Limited Download / On Do | emand Streaming                | 01/07/2016 - 31/12/2           | 2016   | 11           | 0.0062    |
| T0104134180   | Alliance Amazon Prime United Kingdom Pure Webcasting Service  | Single                         | 01/10/2016 - 31/10/2           | 2016   | 1            | 0.0003    |
|               |   |                                |                                |  | Sub Total 🗻  | 0.0107    |
| Hold On Me    | Essex David   | Joseph Webster Ltd             | Stage Three Music Publishing L |  | 50.00%       |           |
| T0104134180   | Alliance iTunes United Kingdom Permanent Download Service Sir | ngle                           | 31/12/2014 - 31/12/2           | 014  | 1            | 0.0012    |
|               |   |                                |                                |  | Sub Total 🗻  | 0.0012    |
| Hot Love      | David Essex   |                                |                                |  | 50.00%       |           |
| 0376391N      | Alliance Amazon United Kingdom Permanent Download Service A   | lbum                           | 01/02/2017 - 31/03/2           | 017  | 3            | 0.0085    |





Member Name: Essex David CAE Number: 070172307

| Work Title        |                        | IP1                                   | IP2                     | IP3                            | IP4           |                     | Your Share % |       |         |
|-------------------|------------------------|---------------------------------------|-------------------------|--------------------------------|---------------|---------------------|--------------|-------|---------|
| Work No           | Usage & Territory      |                                       | Broadcast Region        | Period                         | hhhh:         | mm:ss Production    | Perform      | ances | Royalty |
| Hot Love          |                        | David Essex                           |                         |                                |               |                     | 50.00%       |       |         |
| 0376391N          | Alliance Amazon Prir   | me United Kingdom Limited Download    | / On Demand Streaming   | 01/07/2016 - 31/               | 12/2016       |                     |              | 24    | 0.014   |
| 0376391N          | Alliance Apple Music   | : United Kingdom Limited Download / C | On Demand Streaming Se  | 02/04/2017 - 01/0              | 07/2017       |                     |              | 83    | 0.0586  |
| 0376391N          | ARESA NAPSTER S        | S.A.R.L United Kingdom Limited Downlo | oad / On Demand Stream  | 01/10/2014 - 31/0              | 03/2015       |                     |              | 7     | 0.0032  |
|                   |                        |                                       |                         |                                |               |                     | Sub To       | tal 🗻 | 0.0843  |
| Hot Love          |                        | Essex David                           | Joseph Webster Ltd      | Stage Three Music Publishing L |               |                     | 50.00%       |       |         |
| 0376391N          | Alliance iTunes Gern   | nany Permanent Download Service Sin   | ngle                    | 16/11/2013 - 16/               | 11/2013       |                     |              | 1     | 0.0026  |
| 0376391N          | Alliance iTunes Unite  | ed Kingdom Permanent Download Serv    | rice Single             | 31/12/2014 - 31/               | 12/2014       |                     |              | 1     | 0.0297  |
| 0376391N          | Alliance iTunes Irelar | nd Permanent Download Service Single  | е                       | 31/12/2014 - 31/               | 12/2014       |                     |              | 1     | 0.0013  |
| 0376391N          | Alliance Online Resid  | duals PDS United Kingdom Permanent    | Download Service Single | 31/12/2014 - 31/               | 12/2014       |                     |              | 1     | 0.0058  |
| 0376391N          | Alliance Online Resid  | duals PDS Ireland Permanent Downloa   | d Service Single        | 31/12/2014 - 31/               | 12/2014       |                     |              | 1     | 0.0003  |
| T0101817097       | SACEM Tax Refund       |                                       |                         | 24/05/2016 - 24/0              | 05/2016       | DR SUD MEDITERRANEE |              |       | 1.2400  |
|                   |                        |                                       |                         |                                |               |                     | Sub To       | tal 🗻 | 1.2797  |
| I Don't Wanna G   | o To The Disco         | David Essex                           |                         |                                |               |                     | 50.00%       |       |         |
| T0109367818       | Alliance Amazon Prir   | me United Kingdom Limited Download    | / On Demand Streaming   | 01/08/2016 - 31/               | 12/2016       |                     |              | 11    | 0.0063  |
| T0109367818       | Alliance Amazon Prir   | me United Kingdom Pure Webcasting S   | Service Single          | 01/12/2016 - 31/               | 12/2016       |                     |              | 1     | 0.0004  |
|                   |                        |                                       |                         |                                |               |                     | Sub To       | tal 🕳 | 0.0067  |
| I Don't Wanna G   | o To The Disco         | Essex David                           | Joseph Webster Ltd      | Stage Three Music Publishing L |               |                     | 50.00%       |       |         |
| T0109367818       | Alliance Online Resid  | duals PDS United Kingdom Permanent    | Download Service Single | 31/12/2014 - 31/               | 12/2014       |                     |              | 1     | 0.0003  |
|                   |                        |                                       |                         |                                |               |                     | Sub To       | tal 🗻 | 0.0003  |
| I Forgot To Forge | et You                 | Colyer Stephen Ernest                 | Essex David             | Chelsea-Music Publishing Co Lt | Joseph Webst  | er Ltd              | 25.00%       |       |         |
| 020902AW          | Alliance iTunes Unite  | ed Kingdom Permanent Download Serv    | rice Single             | 31/12/2014 - 31/ <sup>-</sup>  | 12/2014       |                     |              | 1     | 0.0030  |
| 020902AW          | Alliance Online Resid  | duals PDS United Kingdom Permanent    | Download Service Single | 31/12/2014 - 31/ <sup>-</sup>  | 12/2014       |                     |              | 1     | 0.0006  |
|                   |                        |                                       |                         |                                |               |                     | Sub To       | tal 🗻 | 0.0036  |
| I Forgot To Forge | et You                 | David Essex                           | Stephen Ernest Colyer   | David Essex                    | Stephen Ernes | st Colyer           | 25.00%       |       |         |
| 020902AW          | ARESA NAPSTER S        | S.A.R.L United Kingdom Limited Downle | oad / On Demand Stream  | 01/10/2014 - 31/               | 12/2014       |                     |              | 3     | 0.0006  |
| 020902AW          | ARESA NAPSTER S        | S.A.R.L Germany Limited Download / O  | n Demand Streaming Se   | 01/10/2014 - 31/               | 12/2014       |                     |              | 1     | 0.0006  |
| 020902AW          | ARESA SPOTIFY LII      | MITED United Kingdom Limited Downle   | oad / On Demand Stream  | 01/04/2015 - 30/0              | 04/2015       |                     |              | 2     | -0.0001 |
|                   |                        |                                       |                         |                                |               |                     | Sub To       | tal 🗻 | 0.0011  |
| I Forgot To Forge | et You                 | David Essex                           | Stephen Ernest Colyer   |                                |               |                     | 25.00%       |       |         |
| 020902AW          | Alliance Amazon Uni    | ited Kingdom Permanent Download Se    | rvice Album             | 01/02/2017 - 31/0              | 03/2017       |                     |              | 2     | 0.0046  |
| 020902AW          | Alliance Amazon Prir   | me United Kingdom Limited Download    | / On Demand Streaming   | 01/07/2016 - 31/ <sup>-</sup>  | 12/2016       |                     |              | 43    | 0.0124  |
| 020902AW          | Alliance Apple Music   | : United Kingdom Limited Download / C | On Demand Streaming Se  | 02/04/2017 - 01/0              | 07/2017       |                     |              | 16    | 0.0057  |
|                   |                        |                                       |                         |                                |               |                     | Sub To       | tal 🗻 | 0.0227  |





Member Name: Essex David CAE Number: 070172307

| Work Title             |                        | IP1  | IP2                            | IP3                     | ľ                      | IP4                            | Your Share % |         |
|------------------------|------------------------|--|--------------------------------|-------------------------|------------------------|--------------------------------|--------------|---------|
| Work No                | Usage & Territory      |  | Broadcast Region               |                         | Period                 | hhhh:mm:ss Production          | Performances | Royalty |
| I Know                 |                        | David Essex                                |                                |                         |                        |                                | 50.00%       |         |
| T0104588228            | Alliance Amazon Uni    | nited Kingdom Permanent Download Service   | ∌ Album                        |                         | 01/01/2017 - 31/03/201 | <i>ي</i> 17                    | 3            | 0.018   |
|                        |                        |  |                                |                         |                        |                                | Sub Total →  | 0.018   |
| I Know                 |                        | Essex David                                | Stage Three Music (Catalogues) | Stage Three Music Publi | ishing L               |                                | 50.00%       |         |
| T0104588228            | Alliance iTunes Germ   | many Permanent Download Service Album      |                                |                         | 14/12/2013 - 14/06/201 | .14                            | 2            | 0.004   |
| T0104588228            | Alliance iTunes Unite  | ed Kingdom Permanent Download Service S    | Single                         |                         | 31/12/2014 - 31/12/201 | Л4                             | 1            | 0.008   |
| T0104588228            | Alliance Online Resid  | iduals PDS United Kingdom Permanent Dow    | wnload Service Single          |                         | 31/12/2014 - 31/12/201 | <i>1</i> 14                    | 1            | 0.001   |
|                        |                        |  |                                |                         |                        |                                | Sub Total →  | 0.015   |
| I Know                 |                        | Essex David                                | Stage Three Music Publishing L |                         | 4                      |                                | 50.00%       |         |
| T0104588228            | Alliance iTunes Germ   | many Permanent Download Service Single     |                                |                         | 17/11/2012 - 17/11/201 | /12                            | 1            | 0.002   |
|                        |                        |  |                                |                         |                        |                                | Sub Total →  | 0.002   |
| I Luv Ya               |                        | David Essex                                |                                |                         | 4                      |                                | 50.00%       |         |
| 0458860X               | Alliance Amazon Prin   | ime United Kingdom Limited Download / On I | Demand Streaming               |                         | 01/08/2016 - 31/12/201 | /16                            | 14           | 0.008   |
| 0458860X               | Alliance Amazon Prir   | ime United Kingdom Pure Webcasting Service | ice Single                     |                         | 01/10/2016 - 31/10/201 | .16                            | 1            | 0.000   |
| 0458860X               | ARESA SPOTIFY LIF      | IMITED United Kingdom Limited Download /   | / On Demand Stream             |                         | 01/04/2015 - 31/08/201 | .15                            | 16           | -0.000  |
|                        |                        |  |                                |                         |                        |                                | Sub Total →  | 0.008   |
| I Want You Back        |                        | Essex David                                | Stage Three Music Publishing L |                         | 4                      |                                | 50.00%       |         |
| T0104800590            | Alliance iTunes Germ   | many Permanent Download Service Album      |                                |                         | 18/04/2012 - 18/04/201 | /12                            | 3            | 0.012   |
|                        |                        |  |                                |                         |                        |                                | Sub Total →  | 0.0121  |
| I'll Be There          |                        | David Essex                                | David Essex                    |                         | 4                      |                                | 50.00%       |         |
| 3476870X               | ARESA SPOTIFY LIF      | IMITED United Kingdom Limited Download /   | / On Demand Stream             |                         | 01/04/2015 - 30/11/201 | ı15                            | 14           |         |
|                        |                        |  |                                |                         |                        |                                | Sub Total →  | -0.000  |
| I'll Call Ya (She's Le | Leaving Home)          | David Essex                                |                                |                         | 4                      |                                | 50.00%       |         |
| T0103771636            | Alliance Amazon Unit   | nited Kingdom Permanent Download Service   | . Album                        |                         | 01/02/2017 - 31/03/201 | <b>17</b>                      | 4            | 0.011   |
| T0103771636            | Alliance Amazon Prin   | ime United Kingdom Limited Download / On I | , Demand Streaming             |                         | 01/07/2016 - 31/12/201 | /16                            | 62           | 0.036   |
| T0103771636            | Alliance Amazon Prir   | ime United Kingdom Pure Webcasting Service | ice Single                     |                         | 01/12/2016 - 31/12/201 | .16                            | 1            | 0.000   |
| T0103771636            | Alliance Spotify Unite | ted Kingdom Limited Download / On Demand   | .d Streaming Service           |                         | 01/04/2017 - 30/04/201 | л17                            | 207          | 0.011   |
|                        |                        |  |                                |                         |                        |                                | Sub Total →  | 0.059   |
| I'll Call Ya (She's Le | Leaving Home)          | Essex David                                | Joseph Webster Ltd             | Stage Three Music Publi | ishing L               |                                | 50.00%       |         |
| T0103771636            | Alliance iTunes Unite  | ed Kingdom Permanent Download Service S    | Single                         |                         | 31/12/2014 - 31/12/201 | л14                            | 1            | 0.000   |
| T0103771636            | Alliance Online Resid  | iduals PDS United Kingdom Permanent Dow    | wnload Service Single          |                         | 31/12/2014 - 31/12/201 | л14                            | 1            | 0.000   |
|                        |                        |  |                                |                         |                        |                                | Sub Total →  | 0.001   |
| I'll Go No More A-Re   | Roving                 | Crane Richard Arthur                       | Essex David                    | Joseph Webster Ltd      | \$                     | Stage Three Music Publishing L | 33.34%       |         |
| T0115570256            | Alliance iTunes Unite  | ed Kingdom Permanent Download Service S    | Single                         |                         | 31/12/2014 - 31/12/201 | л14                            | 1            | 0.00    |
| T0115570256            | Alliance iTunes Irelar | and Permanent Download Service Single      |                                |                         | 31/12/2014 - 31/12/201 | л14                            | 1            | 0.00    |
| T0115570256            | Alliance Online Resid  | iduals PDS United Kingdom Permanent Dow    | wnload Service Single          |                         | 31/12/2014 - 31/12/201 | л4                             | 1            | 0.00    |
|                        |                        |  |                                |                         |                        |                                | Sub Total 🗻  | 0.00    |
| I'll Go No More A-R    | Roving                 | David Essex                                | Richard Arthur Crane           |                         | 4                      |                                | 33.34%       |         |
| T0115570256            | Alliance Amazon Ur     | nited Kingdom Permanent Download Service   | e Album                        |                         | 01/03/2017 - 31/03/201 | 17ر                            | 1            | 0.00    |





Member Name: Essex David
CAE Number: 070172307

| Work Title          |                         | IP1                                     | IP2                            | IP3                       | IP4                    | 4                     | Your Share % |           |
|---------------------|-------------------------|---|--------------------------------|---------------------------|------------------------|-----------------------|--------------|-----------|
| Work No             | Usage & Territory       |   | Broadcast Region               | Pe                        | eriod                  | hhhh:mm:ss Production | Performances | Royalty £ |
| I'll Go No More A-R | oving                   | David Essex                             | Richard Arthur Crane           |                           |                        |                       | 33.34%       |           |
| T0115570256         | Alliance Amazon Prime   | e United Kingdom Limited Download / On  | Demand Streaming               | 01                        | /08/2016 - 31/12/2016  |                       | 10           | 0.003     |
|                     |                         |   |                                |                           |                        |                       | Sub Total 🛶  | 0.006     |
| I'm Falling         |                         | Bob Stanley                             | Copyright Control Shares       | David Essex               | Pet                    | er Stewart            | 25.00%       |           |
| 5352726J            | Alliance Amazon Unite   | d Kingdom Permanent Download Service    | Album                          | 0,                        | /01/2017 - 31/01/2017  |                       | 1            | 0.001     |
| 5352726J            | Alliance Amazon Prime   | e United Kingdom Limited Download / On  | Demand Streaming               | 0.                        | /07/2016 - 31/12/2016  |                       | 42           | 0.012     |
| 5352726J            | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Servi  | ce Single                      | 0.                        | /08/2016 - 31/12/2016  |                       | 14           | 0.002     |
| 5352726J            | Alliance Apple Music U  | Jnited Kingdom Limited Download / On De | emand Streaming Se             | 02                        | 2/04/2017 - 01/07/2017 |                       | 30           | 0.010     |
| 5352726J            | Alliance Spotify United | Kingdom Limited Download / On Deman     | d Streaming Service            | 01                        | /04/2017 - 30/06/2017  |                       | 312          | 0.051     |
| 5352726J            | Alliance Spotify Spain  | Limited Download / On Demand Streaming  | ng Service Single              | 01                        | /05/2017 - 31/05/2017  |                       | 39           | 0.007     |
| 5352726J            | Alliance Spotify Belgiu | m Limited Download / On Demand Stream   | ning Service Single            | 01                        | /05/2017 - 31/05/2017  |                       | 32           | 0.005     |
|                     |                         |   |                                |                           |                        |                       | Sub Total →  | 0.0906    |
| I'm Falling         |                         | Essex David                             | Stanley Bob                    | Stewart Peter             | Jos                    | eph Webster Ltd       | 25.00%       |           |
| 5352726J            | Alliance iTunes Germa   | any Permanent Download Service Single   |                                | 17                        | 7/03/2012 - 17/03/2012 |                       | 1            | 0.001     |
| 5352726J            | Alliance iTunes United  | Kingdom Permanent Download Service S    | Single                         | 3′                        | /12/2014 - 31/12/2014  |                       | 1            | 0.001     |
| 5352726J            | Alliance Online Residu  | als PDS United Kingdom Permanent Dov    | vnload Service Single          | 3′                        | /12/2014 - 31/12/2014  |                       | 1            | 0.000     |
|                     |                         |   |                                |                           |                        |                       | Sub Total →  | 0.0028    |
| I'm Walking Away    |                         | David Essex                             |                                |                           |                        |                       | 50.00%       |           |
| 133135AR            | Alliance Amazon Prime   | e United Kingdom Limited Download / On  | Demand Streaming               | 0,                        | /08/2016 - 31/12/2016  |                       | 10           | 0.0056    |
|                     |                         |   |                                |                           |                        |                       | Sub Total →  | 0.0056    |
| If I Could          |                         | David Essex                             | David Essex                    |                           |                        |                       | 50.00%       |           |
| 0274571T            | ARESA NAPSTER S.A       | A.R.L Germany Limited Download / On De  | emand Streaming Se             | 01                        | /10/2014 - 31/12/2014  |                       | 1            | 0.0029    |
| 0274571T            | ARESA NAPSTER S.A       | A.R.L United Kingdom Limited Download   | On Demand Stream               | 01                        | /10/2014 - 31/03/2015  |                       | 63           | 0.021     |
| 0274571T            | ARESA SPOTIFY LIM       | ITED United Kingdom Limited Download    | On Demand Stream               | 01                        | /01/2015 - 31/12/2015  |                       | 2323         | -0.0060   |
| 0274571T            | ARESA RDIO S.A.R.L      | . United Kingdom Limited Download / On  | Demand Streaming :             | 01                        | /07/2015 - 31/08/2015  |                       | 2            | 0.001     |
|                     |                         |   |                                |                           |                        |                       | Sub Total 🗻  | 0.0197    |
| If I Could          |                         | David Essex                             |                                |                           |                        |                       | 50.00%       |           |
| 0274571T            | Alliance Amazon Unite   | d Kingdom Permanent Download Service    | Single                         | 01                        | /01/2017 - 31/03/2017  |                       | 6            | 0.0523    |
| 0274571T            | Alliance Amazon Unite   | d Kingdom Permanent Download Service    | Album                          | 01                        | /01/2017 - 31/03/2017  |                       | 8            | 0.027     |
| 0274571T            | Alliance Amazon Prime   | e United Kingdom Limited Download / On  | Demand Streaming               | 01                        | /07/2016 - 31/12/2016  |                       | 801          | 0.468     |
| 0274571T            | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Servi  | ce Single                      | 0.                        | /08/2016 - 31/12/2016  |                       | 80           | 0.026     |
| 0274571T            | Alliance Apple Music U  | Jnited Kingdom Limited Download / On Do | emand Streaming Se             | 02                        | 2/04/2017 - 01/07/2017 |                       | 740          | 0.475     |
| 0274571T            | Alliance Google United  | Kingdom Limited Download / On Deman     | d Streaming Service            | 01                        | /01/2017 - 30/06/2017  |                       | 1573         | 0.173     |
| 0274571T            | Alliance Spotify United | Kingdom Limited Download / On Deman     | d Streaming Service            | 01                        | /01/2017 - 30/06/2017  |                       | 1679         | 0.407     |
|                     |                         |   |                                |                           |                        |                       | Sub Total 🛶  | 1.631     |
| If I Could          |                         | Essex David                             | Stage Three Music (Catalogues) | Stage Three Music Publish | ing L                  |                       | 50.00%       |           |
| 0274571T            | Alliance iTunes Germa   | any Permanent Download Service Album    |                                | 16                        | 6/06/2012 - 16/06/2012 |                       | 1            | 0.0082    |
| 0274571T            | Alliance iTunes United  | Kingdom Permanent Download Service S    | Single                         | 3′                        | /12/2014 - 31/12/2014  |                       | 1            | 0.1702    |





Member Name: Essex David CAE Number: 070172307

| Work Title         |                         | IP1                              | IP2                            | IP3                            | IP4                   | Your Share % |           |
|--------------------|-------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No            | Usage & Territory       |                                  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| If I Could         |                         | Essex David                      | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| 0274571T           | Alliance iTunes Ireland | d Permanent Download Service     | Single                         | 31/12/2014 - 31/12/            | /2014                 | 1            | 0.0023    |
| 0274571T           | Alliance Online Residu  | uals PDS United Kingdom Perm     | anent Download Service Single  | 31/12/2014 - 31/12/            | /2014                 | 1            | 0.0350    |
| 0274571T           | Alliance Online Residu  | uals PDS Ireland Permanent Do    | wnload Service Single          | 31/12/2014 - 31/12/            | /2014                 | 1            | 0.0004    |
| T0101759856        | BBC Radio 2 (SPD)       |                                  | BBC Radio 2                    | 31/12/2016 - 31/12/            | /2016 0000:07:48      | 2            | 0.6400    |
|                    |                         |                                  |                                |                                |                       | Sub Total →  | 0.8561    |
| If You Break My He | eart                    | David Essex                      | Stephen Ernest Colyer          | David Essex                    | Stephen Ernest Colyer | 25.00%       |           |
| 000456EM           | ARESA NAPSTER S.A       | A.R.L Germany Limited Downlo     | ad / On Demand Streaming Se    | 01/01/2015 - 31/03/            | /2015                 | 1            | 0.0005    |
| 000456EM           | ARESA SPOTIFY LIM       | ITED United Kingdom Limited [    | Download / On Demand Stream    | 01/02/2015 - 30/09/            | /2015                 | 29           | -0.0002   |
| 000456EM           | ARESA SPOTIFY LIM       | ITED Spain Limited Download      | On Demand Streaming Servic     | 01/03/2015 - 31/12/            | /2015                 | 282          | -0.0006   |
| 000456EM           | ARESA NAPSTER S.A       | A.R.L Spain Limited Download /   | On Demand Streaming Servic     | 01/04/2015 - 30/06/            | /2015                 | 30           | 0.0039    |
| 000456EM           | ARESA NAPSTER S.A       | A.R.L Italy Limited Download / C | On Demand Streaming Service    | 01/04/2015 - 30/06/            | /2015                 | 10           | 0.0069    |
|                    |                         |                                  |                                |                                |                       | Sub Total →  | 0.0105    |
| Imperial Wizard    |                         | David Essex                      |                                |                                |                       | 50.00%       |           |
| 0369826E           | Alliance Amazon Unite   | ed Kingdom Permanent Downlo      | ad Service Single              | 01/01/2017 - 31/03/            | /2017                 | 5            | 0.0375    |
| 0369826E           | Alliance Amazon Unite   | ed Kingdom Permanent Downlo      | ad Service Album               | 01/02/2017 - 31/03/            | /2017                 | 7            | 0.0233    |
| 0369826E           | Alliance Amazon Prime   | e United Kingdom Limited Down    | nload / On Demand Streaming    | 01/07/2016 - 31/12/            | /2016                 | 515          | 0.3012    |
| 0369826E           | Alliance Amazon Prime   | e United Kingdom Pure Webca      | sting Service Single           | 01/11/2016 - 31/12/            | /2016                 | 5            | 0.0017    |
| 0369826E           | Alliance Apple Music U  | United Kingdom Limited Downlo    | ad / On Demand Streaming Se    | 02/04/2017 - 01/07/            | /2017                 | 195          | 0.1383    |
| 0369826E           | ARESA NAPSTER S.A       | A.R.L United Kingdom Limited D   | Download / On Demand Stream    | 01/10/2014 - 31/03/            | /2015                 | 22           | 0.0086    |
| 0369826E           | ARESA NAPSTER S.A       | A.R.L Germany Limited Downlo     | ad / On Demand Streaming Se    | 01/10/2014 - 31/03/            | /2015                 | 3            | 0.0042    |
| 0369826E           | ARESA SPOTIFY LIM       | IITED United Kingdom Limited [   | Download / On Demand Stream    | 01/01/2015 - 30/11/            | /2015                 | 427          | -0.0017   |
| 0369826E           | ARESA NAPSTER S.A       | A.R.L Spain Limited Download /   | On Demand Streaming Servic     | 01/04/2015 - 30/06/            | /2015                 | 4            | 0.0011    |
| 0369826E           | ARESA NAPSTER S.A       | A.R.L France Limited Download    | I / On Demand Streaming Servi  | 01/04/2015 - 30/06/            | /2015                 | 4            | 0.0004    |
| 0369826E           | ARESA NAPSTER S.A       | A.R.L Italy Limited Download / C | On Demand Streaming Service    | 01/04/2015 - 30/06/            | /2015                 | 1            | 0.0014    |
| 0369826E           | ARESA SPOTIFY LIM       | IITED Netherlands Limited Dow    | nload / On Demand Streaming    | 01/07/2015 - 31/07/            | /2015                 | 9            | -0.0001   |
| 0369826E           | ARESA RDIO S.A.R.L      | Norway Limited Download / O      | n Demand Streaming Service     | 01/08/2015 - 30/09/            | /2015                 | 2            | 0.0047    |
| 0369826E           | ARESA RDIO S.A.R.L      | Germany Limited Download /       | On Demand Streaming Service    | 01/08/2015 - 31/08/            | /2015                 | 1            | 0.0004    |
| 0369826E           | Alliance Spotify United | Kingdom Limited Download / C     | On Demand Streaming Service    | 01/04/2017 - 30/06/            | /2017                 | 655          | 0.1165    |
|                    |                         |                                  |                                |                                |                       | Sub Total →  | 0.6375    |
| Imperial Wizard    |                         | Essex David                      | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| 0369826E           | Alliance iTunes United  | Kingdom Permanent Download       | d Service Single               | 31/12/2014 - 31/12/            | /2014                 | 1            | 0.0831    |
| 0369826E           | Alliance iTunes Ireland | d Permanent Download Service     | Single                         | 31/12/2014 - 31/12/            | /2014                 | 1            | 0.0009    |
| 0369826E           | Alliance Online Residu  | uals PDS United Kingdom Perm     | anent Download Service Single  | 31/12/2014 - 31/12/            | /2014                 | 1            | 0.0171    |





Member Name: Essex David
CAE Number: 070172307

| Work Title          | IP1  | IP2                | IP3                            | IP4                   | Your Share % |           |
|---------------------|--|--------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No             | Usage & Territory  | Broadcast Region   | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Imperial Wizard     | Essex David  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |           |
| 0369826E            | Alliance Online Residuals PDS Ireland Permanent Download Servi | ce Single          | 31/12/2014 - 31/12/2           | 014                   | 1            | 0.0002    |
|                     |  | •                  |                                |                       | Sub Total →  | 0.1013    |
| In Our Sky          | David Essex  |                    |                                |                       | 50.00%       |           |
| T0116493403         | Alliance Amazon United Kingdom Permanent Download Service Si   | ngle               | 01/03/2017 - 31/03/2           | 017                   | 1            | 0.0059    |
| T0116493403         | Alliance Amazon Prime United Kingdom Limited Download / On De  | emand Streaming    | 01/07/2016 - 31/12/2           | 2016                  | 20           | 0.0116    |
|                     |  |                    |                                |                       | Sub Total →  | 0.0175    |
| It's A Wonderful W  | Vorld David Essex  | David Essex        |                                |                       | 50.00%       |           |
| 3763708R            | ARESA NAPSTER S.A.R.L Germany Limited Download / On Dema       | and Streaming Se   | 01/10/2014 - 31/12/2           | 014                   | 1            | 0.0009    |
|                     |  |                    |                                |                       | Sub Total 🛶  | 0.0009    |
| It's Gonna Be Alrig | ght David Essex  | David Essex        |                                |                       | 50.00%       |           |
| 039233KW            | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / Or     | n Demand Stream    | 01/01/2015 - 31/03/2           | 015                   | 3            | 0.0015    |
| 039233KW            | ARESA SPOTIFY LIMITED United Kingdom Limited Download / Or     | n Demand Stream    | 01/01/2015 - 31/12/2           | 2015                  | 207          | -0.0016   |
|                     |  |                    |                                |                       | Sub Total →  | -0.0001   |
| It's Gonna Be Alrig | ght David Essex  |                    |                                |                       | 50.00%       |           |
| 039233KW            | Alliance Amazon United Kingdom Permanent Download Service Si   | ngle               | 01/01/2017 - 31/03/2           | 017                   | 5            | 0.0358    |
| 039233KW            | Alliance Amazon United Kingdom Permanent Download Service Al   | bum                | 01/02/2017 - 31/03/2           | 017                   | 5            | 0.0141    |
| 039233KW            | Alliance Amazon Prime United Kingdom Limited Download / On De  | emand Streaming    | 01/07/2016 - 31/12/2           | 016                   | 339          | 0.1983    |
| 039233KW            | Alliance Apple Music United Kingdom Limited Download / On Dema | and Streaming Se   | 02/04/2017 - 01/07/2           | 2017                  | 75           | 0.0530    |
| 039233KW            | Alliance Spotify United Kingdom Limited Download / On Demand S | treaming Service   | 01/04/2017 - 30/06/2           | 2017                  | 870          | 0.0616    |
|                     |  |                    |                                |                       | Sub Total →  | 0.3628    |
| It's Gonna Be Alrig | ght Essex David  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |           |
| 039233KW            | Alliance iTunes Ireland Permanent Download Service Single      |                    | 31/12/2014 - 31/12/2           | 014                   | 1            | 0.0003    |
| 039233KW            | Alliance iTunes United Kingdom Permanent Download Service Sing | gle                | 31/12/2014 - 31/12/2           | 014                   | 1            | 0.0608    |
| 039233KW            | Alliance Online Residuals PDS United Kingdom Permanent Downlo  | oad Service Single | 31/12/2014 - 31/12/2           | 014                   | 1            | 0.0125    |
| 039233KW            | Alliance Online Residuals PDS Ireland Permanent Download Servi | ce Single          | 31/12/2014 - 31/12/2           | 014                   | 1            | 0.0001    |
|                     |  |                    |                                |                       | Sub Total →  | 0.0737    |
| Just Wanna Dance    |  |                    |                                |                       | 50.00%       |           |
| T0104755410         | Alliance Apple Music United Kingdom Limited Download / On Dema | •                  | 02/04/2017 - 01/07/2           |                       | 15           | 0.0105    |
| T0104755410         | Alliance Spotify Sweden Limited Download / On Demand Streaming | •                  | 01/04/2017 - 31/07/2           |                       | 135          | 0.0526    |
| T0104755410         | Alliance Spotify United Kingdom Limited Download / On Demand S | treaming Service   | 01/04/2017 - 30/06/2           | 2017                  | 135          | 0.0443    |
|                     |  |                    |                                |                       | Sub Total →  | 0.1074    |
| Kit's A Cowboy      | David Essex  | David Essex        |                                |                       | 50.00%       |           |
| 133135BV            | ARESA SPOTIFY LIMITED United Kingdom Limited Download / Or     | n Demand Stream    | 01/11/2015 - 30/11/2           | 2015                  | 11           | -0.0001   |
| 101 10              | Devide   |                    |                                |                       | Sub Total →  | -0.0001   |
| Kit's A Cowboy      | David Essex  | 10.                | 0.4.07/05 : : : : : :          |                       | 50.00%       | 2.005     |
| T0103771625         | Alliance Amazon Prime United Kingdom Limited Download / On De  | •                  | 01/07/2016 - 31/12/2           |                       | 16           | 0.0092    |
| T0103771625         | Alliance Amazon Prime United Kingdom Pure Webcasting Service   | Single             | 01/12/2016 - 31/12/2           | outo                  | 1            | 0.0004    |
|                     |  |                    |                                |                       | Sub Total -> | 0.0096    |





Member Name: Essex David CAE Number: 070172307

| Work Title  | IP1   | IP2  | IP3  | P4   | Your Share %   |   |
|---|---|--|--|--|--|---|
| Work No   | Usage & Territory   | Broadcast Region   | Period   | hhhh:mm:ss Production  | Performances   | Royalty £   |
| Kit's A Cowboy  | Essex David   | Joseph Webster Ltd   | Stage Three Music Publishing L   |  | 50.00%   |   |
| 133135BV  | Alliance iTunes United Kingdom Permanent Download Se  | ervice Single  | 31/12/2014 - 31/12/2014  | 4  | 1  | 0.0009  |
| 133135BV  | Alliance Online Residuals PDS United Kingdom Permane  | ent Download Service Single  | 31/12/2014 - 31/12/2014  | 4  | 1  | 0.0002  |
|   |   |  |  |  | Sub Total 🛶  | 0.0011  |
| Lamplight   | David Essex   |  |  |  | 50.00%   |   |
| 0211906E  | Alliance Amazon United Kingdom Permanent Download S   | Service Album  | 01/01/2017 - 31/03/2017  | 7  | 8  | 0.0272  |
| 0211906E  | Alliance Amazon United Kingdom Permanent Download S   | Service Single   | 01/01/2017 - 31/03/2017  | 7  | 9  | 0.0655  |
| 0211906E  | Alliance Amazon Prime United Kingdom Pure Webcasting  | ıg Service Single  | 01/07/2016 - 31/12/2016  | 6  | 59   | 0.0201  |
| 0211906E  | Alliance Amazon Prime United Kingdom Limited Downloa  | ad / On Demand Streaming   | 01/07/2016 - 31/12/2016  | 6  | 957  | 0.5593  |
| 0211906E  | Alliance Apple Music United Kingdom Limited Download  | / On Demand Streaming Se   | 02/04/2017 - 01/07/2017  | 7  | 1044   | 0.6894  |
| 0211906E  | ARESA NAPSTER S.A.R.L United Kingdom Limited Dow  | vnload / On Demand Stream  | 01/10/2014 - 31/03/2015  | 5  | 6  | 0.0028  |
| 0211906E  | ARESA NAPSTER S.A.R.L Germany Limited Download /  | / On Demand Streaming Se   | 01/01/2015 - 31/03/2015  | 5  | 3  | 0.0031  |
| 0211906E  | ARESA SPOTIFY LIMITED United Kingdom Limited Dow  | wnload / On Demand Stream  | 01/01/2015 - 30/11/2015  | 5  | 370  | -0.0013   |
| 0211906E  | ARESA NAPSTER S.A.R.L France Limited Download / O   | On Demand Streaming Servi  | 01/04/2015 - 30/06/2015  | 5  | 2  | 0.0003  |
| 0211906E  | Alliance Google United Kingdom Limited Download / On I  | Demand Streaming Service   | 01/01/2017 - 30/06/2017  | 7  | 8841   | 0.9722  |
| 0211906E  | Alliance iTunes United Kingdom Limited Download / On E  | Demand Streaming Service   | 02/04/2017 - 01/07/2017  | 7  | 13   | 0.0157  |
| 0211906E  | Alliance Spotify United Kingdom Limited Download / On I   | Demand Streaming Service   | 01/01/2017 - 30/06/2017  | 7  | 3791   | 0.9455  |
|   |   |  |  |  | Sub Total 🗻  | 3.2998  |
| Lamplight   | Essex David   | Stage Three Music (Catalogues)   | Stage Three Music Publishing L   |  | 50.00%   |   |
| 0211906E  | Alliance iTunes Germany Permanent Download Service S  | Single   | 16/06/2012 - 16/06/2012  | 2  | 1  | 0.0073  |
| 0211906E  | Alliance iTunes Germany Permanent Download Service A  | Album  | 16/06/2012 - 16/06/2012  | 2  | 1  | 0.0126  |
| 0211906E  | Alliance iTunes United Kingdom Permanent Download Se  | ervice Single  | 31/12/2014 - 31/12/2014  | 4  | 1  | 0.2555  |
| 0211906E  | Alliance iTunes Ireland Permanent Download Service Sin  | ngle   | 31/12/2014 - 31/12/2014  | 4  | 1  | 0.0015  |
| 0211906E  | Alliance Online Residuals PDS Ireland Permanent Downl   | load Service Single  | 31/12/2014 - 31/12/2014  | 4  | 1  | 0.0003  |
| 0211906E  | Alliance Online Residuals PDS United Kingdom Permane  | ant Daniela ad Camila a Cinala   |  |  | 4  | 0.0500  |
|   | · · · · · · · · · · · · · · · · · · ·   | ent Download Service Single  | 31/12/2014 - 31/12/2014  | 4  | ı  | 0.0526  |
| T0101735867   | BBC Radio 2 (SPD)   | ent Download Service Single  BBC Radio 2   | 31/12/2014 - 31/12/2014<br>07/01/2017 - 07/01/201  |  | 2  | 0.0526  |
| T0101735867<br>T0101735867  | BBC Radio 2 (SPD) BBC Radio 4 Extra (SPD)   | ŭ  |  | 7 0000:05:48   | 2  |   |
|   | ,   | BBC Radio 2  | 07/01/2017 - 07/01/2017  | 7 0000:05:48<br>6 0000:01:54   | <del>-</del>   | 0.4800  |
| T0101735867   | BBC Radio 4 Extra (SPD)   | BBC Radio 2<br>BBC Radio 4 Extra   | 07/01/2017 - 07/01/2017<br>09/07/2016 - 09/07/2018   | 7 0000:05:48<br>6 0000:01:54   | 6  | 0.4800<br>0.0400  |
| T0101735867   | BBC Radio 4 Extra (SPD) Euro Cable Re-trans - BBC2 (SPD)  | BBC Radio 2<br>BBC Radio 4 Extra   | 07/01/2017 - 07/01/2017<br>09/07/2016 - 09/07/2016<br>12/08/2016 - 12/08/2018  | 7 0000:05:48<br>6 0000:01:54   | 6<br>2   | 0.4800<br>0.0400<br>0.1900  |
| T0101735867<br>T0101735867  | BBC Radio 4 Extra (SPD) Euro Cable Re-trans - BBC2 (SPD)  | BBC Radio 2 BBC Radio 4 Extra BBC2 Network  Gary Kenneth Whelan  | 07/01/2017 - 07/01/2017<br>09/07/2016 - 09/07/2016<br>12/08/2016 - 12/08/2018  | 7 0000:05:48<br>6 0000:01:54<br>6 0000:00:30 Homes Under The Hammer  | -<br>6<br>2<br>Sub Total <del>-&gt;-</del>               | 0.4800<br>0.0400<br>0.1900  |
| T0101735867<br>T0101735867<br>Lazyitis:One Arme   | BBC Radio 4 Extra (SPD) Euro Cable Re-trans - BBC2 (SPD)  ed Boxer  David Essex   | BBC Radio 2 BBC Radio 4 Extra BBC2 Network  Gary Kenneth Whelan wnload / On Demand Stream  | 07/01/2017 - 07/01/2017<br>09/07/2016 - 09/07/2016<br>12/08/2016 - 12/08/2016<br>John Winston Lennon   | 7 0000:05:48<br>6 0000:01:54<br>6 0000:00:30 Homes Under The Hammer<br>lark Philip Day                         | 6<br>2<br>Sub Total →                                    | 0.4800<br>0.0400<br>0.1900<br>1.0398  |
| T0101735867<br>T0101735867<br>Lazyitis:One Arme<br>6747963A   | BBC Radio 4 Extra (SPD) Euro Cable Re-trans - BBC2 (SPD)  ed Boxer  David Essex  ARESA NAPSTER S.A.R.L United Kingdom Limited Dow   | BBC Radio 2 BBC Radio 4 Extra BBC2 Network  Gary Kenneth Whelan  wnload / On Demand Stream On Demand Streaming Servi   | 07/01/2017 - 07/01/2017<br>09/07/2016 - 09/07/2016<br>12/08/2016 - 12/08/2016<br>John Winston Lennon Ma<br>01/10/2014 - 31/03/2018   | 7 0000:05:48<br>6 0000:01:54<br>6 0000:00:30 Homes Under The Hammer<br>lark Philip Day<br>5                    | 6<br>2<br>Sub Total →<br>8.34%                           | 0.4800<br>0.0400<br>0.1900<br>1.0398  |
| T0101735867<br>T0101735867<br>Lazyitis:One Arme<br>6747963A<br>6747963A                                     | BBC Radio 4 Extra (SPD) Euro Cable Re-trans - BBC2 (SPD)  ed Boxer  ARESA NAPSTER S.A.R.L United Kingdom Limited Down ARESA NAPSTER S.A.R.L Ireland Limited Download / O  | BBC Radio 2 BBC Radio 4 Extra BBC2 Network  Gary Kenneth Whelan  wnload / On Demand Stream On Demand Streaming Servi wnload / On Demand Stream   | 07/01/2017 - 07/01/2011 09/07/2016 - 09/07/2016 12/08/2016 - 12/08/2016  John Winston Lennon  Ma 01/10/2014 - 31/03/2018 01/01/2015 - 31/03/2018   | 7 0000:05:48<br>6 0000:01:54<br>6 0000:00:30 Homes Under The Hammer<br>ark Philip Day<br>5<br>5<br>5           | 6 2 Sub Total → 8.34% 378                                | 0.4800<br>0.0400<br>0.1900<br>1.0398<br>0.0207<br>0.0002                      |
| T0101735867<br>T0101735867<br>Lazyitis:One Arme<br>6747963A<br>6747963A<br>6747963A                         | BBC Radio 4 Extra (SPD) Euro Cable Re-trans - BBC2 (SPD)  ed Boxer  ARESA NAPSTER S.A.R.L United Kingdom Limited Dow ARESA SPOTIFY LIMITED United Kingdom Limited Dow   | BBC Radio 2 BBC Radio 4 Extra BBC2 Network  Gary Kenneth Whelan  wnload / On Demand Stream On Demand Streaming Servi wnload / On Demand Stream On Demand Streaming Servi   | 07/01/2017 - 07/01/2011 09/07/2016 - 09/07/2016 12/08/2016 - 12/08/2016  John Winston Lennon  Ma 01/10/2014 - 31/03/2018 01/01/2015 - 31/03/2018 01/01/2015 - 31/12/2018   | 7 0000:05:48<br>6 0000:01:54<br>6 0000:00:30 Homes Under The Hammer<br>ark Philip Day<br>5<br>5<br>5<br>5      | 6 2 Sub Total → 8.34%  378 1 11568                       | 0.4800<br>0.0400<br>0.1900<br>1.0398<br>0.0207<br>0.0002                      |
| T0101735867<br>T0101735867<br>Lazyitis:One Arme<br>6747963A<br>6747963A<br>6747963A<br>6747963A             | BBC Radio 4 Extra (SPD) Euro Cable Re-trans - BBC2 (SPD)  ed Boxer  ARESA NAPSTER S.A.R.L United Kingdom Limited Download / OARESA SPOTIFY LIMITED United Kingdom Limited Download / OARESA NAPSTER S.A.R.L France S.A.R.L France Limited Download / OARESA NAPSTER S.A.R.L France | BBC Radio 2 BBC Radio 4 Extra BBC2 Network  Gary Kenneth Whelan  wnload / On Demand Stream On Demand Streaming Servi wnload / On Demand Stream On Demand Streaming Servi g Service   | 07/01/2017 - 07/01/2017<br>09/07/2016 - 09/07/2016<br>12/08/2016 - 12/08/2016<br>John Winston Lennon Ma<br>01/10/2014 - 31/03/2018<br>01/01/2015 - 31/03/2018<br>01/01/2015 - 31/12/2018<br>01/04/2015 - 30/06/2018  | 7 0000:05:48<br>6 0000:01:54<br>6 0000:00:30 Homes Under The Hammer<br>ark Philip Day<br>5<br>5<br>5<br>5<br>5 | 6<br>2<br>Sub Total →<br>8.34%<br>378<br>1<br>11568<br>9 | 0.4800<br>0.0400<br>0.1900<br>1.0398<br>0.0207<br>0.0002<br>-0.0086<br>0.0003 |
| T0101735867<br>T0101735867<br>Lazyitis:One Arme<br>6747963A<br>6747963A<br>6747963A<br>6747963A<br>6747963A | BBC Radio 4 Extra (SPD)  Euro Cable Re-trans - BBC2 (SPD)  ed Boxer  ARESA NAPSTER S.A.R.L United Kingdom Limited Dow ARESA NAPSTER S.A.R.L Ireland Limited Download / O ARESA SPOTIFY LIMITED United Kingdom Limited Dow ARESA NAPSTER S.A.R.L France Limited Download / O ARESA RDIO S.A.R.L. United Kingdom Pure Webcasting  | BBC Radio 2 BBC Radio 4 Extra BBC2 Network  Gary Kenneth Whelan  whload / On Demand Stream On Demand Stream On Demand Stream On Demand Streaming Servi whload / On Demand Streaming Servi ag Service ad / On Demand Streaming \$ | 07/01/2017 - 07/01/2017<br>09/07/2016 - 09/07/2016<br>12/08/2016 - 12/08/2016<br>John Winston Lennon  Ma<br>01/10/2014 - 31/03/2018<br>01/01/2015 - 31/03/2018<br>01/04/2015 - 30/06/2018<br>01/06/2015 - 30/06/2018 | 7 0000:05:48<br>6 0000:01:54<br>6 0000:00:30 Homes Under The Hammer<br>ark Philip Day 5 5 5 5 5 5 5 5          | 6 2 Sub Total →  8.34%  378 1 11568 9 1                  | 0.4800<br>0.0400<br>0.1900<br>1.0398<br>0.0207<br>0.0002<br>-0.0086<br>0.0003 |





Member Name: Essex David
CAE Number: 070172307
Distribution Number: 2017122 (Dec 2017)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Lazyitis:One Armed Boxer David Essex Gary Kenneth Whelan John Winston Lennon Mark Philip Day 8.34% 01/07/2015 - 31/07/2015 0.0001 6747963A ARESA RDIO S.A.R.L. France Limited Download / On Demand Streaming Service ARESA RDIO S.A.R.L. Norway Limited Download / On Demand Streaming Service 6747963A 01/08/2015 - 31/08/2015 0.0007 6747963A ARESA RDIO S.A.R.L. Spain Pure Webcasting Service 01/08/2015 - 31/08/2015 0.0001 6747963A ARESA SPOTIFY LIMITED Ireland Limited Download / On Demand Streaming Servi 01/10/2015 - 30/11/2015 42 -0.0003 40 6747963A ARESA SPOTIFY LIMITED Spain Limited Download / On Demand Streaming Service 01/10/2015 - 31/10/2015 -0.0001 6747963A ARESA SPOTIFY LIMITED Denmark Limited Download / On Demand Streaming Se 01/11/2015 - 30/11/2015 21 -0.0001 19 6747963A ARESA SPOTIFY LIMITED Netherlands Limited Download / On Demand Streaming 01/11/2015 - 30/11/2015 -0.0001 Sub Total -> 0.0181 Lazyitis:One Armed Boxer David Essex Gary Kenneth Whelan John Winston Lennon Mark Philip Day 16.68% ARESA NAPSTER S.A.R.L Germany Limited Download / On Demand Streaming Se 6 0.0024 6747963A 01/01/2015 - 31/03/2015 6747963A ARESA RDIO S.A.R.L. Germany Limited Download / On Demand Streaming Service 01/06/2015 - 30/09/2015 0.0016 6747963A 01/07/2015 - 31/07/2015 -0.0001 ARESA SPOTIFY LIMITED Germany Limited Download / On Demand Streaming Se Sub Total -> 0.0039 Let It Flow David Essex 50.00% 0369824A Alliance Amazon United Kingdom Permanent Download Service Single 01/01/2017 - 28/02/2017 2 0.0150 0369824A Alliance Amazon United Kingdom Permanent Download Service Album 01/02/2017 - 31/03/2017 2 0.0092 55 0369824A Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2016 - 31/12/2016 0.0322 0369824A Alliance Amazon Prime United Kingdom Pure Webcasting Service Single 01/10/2016 - 31/10/2016 2 0.0007 34 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 02/04/2017 - 01/07/2017 0369824A 0.0238 0.0011 0369824A ARESA NAPSTER S.A.R.L Germany Limited Download / On Demand Streaming Se 01/10/2014 - 31/12/2014 0369824A ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On Demand Stream 01/10/2014 - 31/03/2015 0.0018 ARESA SPOTIFY LIMITED United Kingdom Limited Download / On Demand Stream 0369824A 01/05/2015 - 30/11/2015 30 -0.0003 Sub Total -0.0835 Joseph Webster Ltd Stage Three Music Publishing L 50.00% Let It Flow Essex David 0369824A Alliance iTunes Germany Permanent Download Service Single 17/11/2012 - 17/11/2012 1 0.0027 0369824A Alliance iTunes United Kingdom Permanent Download Service Single 31/12/2014 - 31/12/2014 0.0056 0369824A Alliance Online Residuals PDS United Kingdom Permanent Download Service Single 31/12/2014 - 31/12/2014 0.0012 0.0095 Sub Total -David Essex David Essex Let Me Feel Your Love 50.00% 133135CN ARESA SPOTIFY LIMITED United Kingdom Limited Download / On Demand Stream 01/01/2015 - 31/03/2015 22 -0.0002 -0.0002 Sub Total -50.00% Let Me Feel Your Love David Essex T0101396115 16 0.0092 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2016 - 31/12/2016 Sub Total -0.0092 David Essex Let Me Live In Your Heart David Essex 50.00% 8273079V ARESA NAPSTER S.A.R.L Germany Limited Download / On Demand Streaming Se 01/10/2014 - 31/12/2014 0.0009 8273079V ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On Demand Stream 01/10/2014 - 31/12/2014 0.0004





Member Name: Essex David CAE Number: 070172307

| Work Title        |                       | IP1  | IP2                | IP3                            | IP4     |                       | Your Share % | •       |           |
|-------------------|-----------------------|--|--------------------|--------------------------------|---------|-----------------------|--------------|---------|-----------|
| Work No           | Usage & Territory     |  | Broadcast Region   | Period                         |         | hhhh:mm:ss Production | Perfo        | rmances | Royalty £ |
| Let Me Live In Yo | our Heart             | David Essex                                  | David Essex        |                                |         |                       | 50.00%       |         |           |
| 8273079V          | ARESA SPOTIFY LI      | MITED United Kingdom Limited Download / On   | Demand Stream      | 01/01/2015 - 31/0              | 5/2015  |                       | '            | 8       | -0.0002   |
|                   |                       |  |                    |                                |         |                       | Sub          | Total 🗻 | 0.0011    |
| Let's Talk About  | It                    | David Essex                                  | David Essex        |                                |         |                       | 50.00%       |         |           |
| 8273082Z          | ARESA NAPSTER S       | S.A.R.L United Kingdom Limited Download / On | Demand Stream      | 01/10/2014 - 31/1              | 2/2014  |                       |              | 1       | 0.0003    |
| 8273082Z          | ARESA SPOTIFY LI      | MITED United Kingdom Limited Download / On   | Demand Stream      | 01/12/2015 - 31/1              | 2/2015  |                       |              | 3       | -0.0001   |
|                   |                       |  |                    |                                |         |                       | Sub          | Total 🗻 | 0.0002    |
| Life Is Good      |                       | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |         |                       | 50.00%       |         |           |
| 133135CR          | Alliance iTunes Unite | ed Kingdom Permanent Download Service Sing   | le                 | 31/12/2014 - 31/1              | 2/2014  |                       |              | 1       | 0.0010    |
| 133135CR          | Alliance Online Resid | duals PDS United Kingdom Permanent Downlo    | ad Service Single  | 31/12/2014 - 31/1              | 2/2014  |                       |              | 1       | 0.0002    |
|                   |                       |  |                    |                                |         |                       | Sub          | Total 🗻 | 0.0012    |
| Life Support Sys  | tem                   | David Essex                                  |                    |                                |         |                       | 50.00%       |         |           |
| T0104134191       | Alliance Amazon Pri   | me United Kingdom Limited Download / On Dei  | nand Streaming     | 01/11/2016 - 31/1              | 2/2016  |                       |              | 3       | 0.0017    |
|                   |                       |  |                    |                                |         |                       | Sub          | Total 🗻 | 0.0017    |
| Life Support Sys  | tem                   | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |         |                       | 50.00%       |         |           |
| T0104134191       | Alliance iTunes Unite | ed Kingdom Permanent Download Service Sing   | le                 | 31/12/2014 - 31/1              | 2/2014  |                       |              | 1       | 0.0004    |
| T0104134191       | Alliance Online Resid | duals PDS United Kingdom Permanent Downlo    | ad Service Single  | 31/12/2014 - 31/1              | 2/2014  |                       |              | 1       | 0.0001    |
|                   |                       |  |                    |                                |         |                       |              | Total 🗻 | 0.0005    |
| Little Dreamer    |                       | David Essex                                  | David Essex        |                                |         |                       | 50.00%       |         |           |
| 3763716C          | ARESA SPOTIFY LI      | MITED United Kingdom Limited Download / On   | Demand Stream      | 01/05/2015 - 31/0              | 8/2015  |                       |              | 11      | -0.0002   |
|                   |                       |  |                    |                                |         |                       |              | Total 🗻 | -0.0002   |
| Look At Them La   |                       | David Essex                                  | Herbie Flowers     |                                |         |                       | 25.00%       |         |           |
| T0113034186       | Alliance Amazon Pri   | me United Kingdom Limited Download / On Der  | nand Streaming     | 01/07/2016 - 31/1              | 2/2016  |                       |              | 23      | 0.0067    |
|                   |                       |  |                    |                                |         |                       |              | Total 🗻 | 0.0067    |
| Look At Your Fa   |                       | David Essex                                  |                    |                                |         |                       | 50.00%       |         |           |
| T0113014542       | Alliance Amazon Pri   | me United Kingdom Limited Download / On Der  | nand Streaming     | 01/07/2016 - 31/1              | 2/2016  |                       |              | 31      | 0.0180    |
| 1 1 1 2           |                       | 0.115  |                    |                                |         |                       |              | Total → | 0.0180    |
| Love Is A Strang  |                       | David Essex                                  |                    | 04/07/0040                     | 0/0040  |                       | 50.00%       | 20      | 2.2475    |
| T0112931346       | Alliance Amazon Prii  | me United Kingdom Limited Download / On Der  | nand Streaming     | 01/07/2016 - 31/1              | 2/2016  |                       |              | 30      | 0.0175    |
|                   |                       | Devid France                                 |                    |                                |         |                       |              | Total → | 0.0175    |
| Love Oh Love      | AIII A D.             | David Essex                                  | 10.                | 04/07/0040 04/4                | 0/0040  |                       | 50.00%       | AF      | 0.0000    |
| T0112931368       | Alliance Amazon Prii  | me United Kingdom Limited Download / On Der  | nand Streaming     | 01/07/2016 - 31/1              | 2/2016  |                       | 2.1          | 45      | 0.0262    |
| Laura Tanàn       |                       | David Facey                                  | David Essex        |                                |         |                       |              | Total → | 0.0262    |
| Love Train        | ADEOA ODOTISKI        | David Essex                                  |                    | 04/04/0045 00/0                | 10/204E |                       | 50.00%       | 12      | 0.0004    |
| 2241534F          | ARESA SPUTIFY LI      | MITED United Kingdom Limited Download / On   | Demand Stream      | 01/01/2015 - 30/0              | 9/2015  |                       | 2.1          |         | -0.0004   |
|                   |                       |  |                    |                                |         |                       | Sub          | Total 🗻 | -0.0004   |





Member Name: Essex David
CAE Number: 070172307
Distribution Number:2017122 (Dec 2017)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Love Train David Essex 50.00% 2241534F 02/04/2017 - 01/07/2017 18 0.0127 Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se Sub Total -0.0127 Love Train Essex David Joseph Webster Ltd Stage Three Music Publishing L 50.00% 2241534F Alliance iTunes United Kingdom Permanent Download Service Single 31/12/2014 - 31/12/2014 0.0022 2241534F 0.0004 Alliance Online Residuals PDS United Kingdom Permanent Download Service Single 31/12/2014 - 31/12/2014 Sub Total -0.0026 Maybe Tomorrow David Essex David Essex 50.00% 38 7937419A ARESA SPOTIFY LIMITED United Kingdom Limited Download / On Demand Stream 01/03/2015 - 30/11/2015 -0.0004Sub Total --0.0004 Maybe Tomorrow David Essex 50.00% 7937419A 01/08/2016 - 31/12/2016 17 0.0099 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 363 7937419A Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service 01/04/2017 - 30/06/2017 0.0210 Sub Total -0.0309 Me And My Girl David Essex David Essex 50.00% 0.0047 0410490R ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On Demand Stream 01/10/2014 - 31/03/2015 9 ARESA SPOTIFY LIMITED United Kingdom Limited Download / On Demand Stream 1052 0410490R 01/01/2015 - 31/12/2015 -0.0038 0410490R ARESA SPOTIFY LIMITED Germany Limited Download / On Demand Streaming Se 01/03/2015 - 31/03/2015 6 -0.0001 28 0410490R ARESA NAPSTER S.A.R.L Spain Limited Download / On Demand Streaming Service 01/04/2015 - 30/06/2015 0.0074 0.0008 0410490R ARESA NAPSTER S.A.R.L France Limited Download / On Demand Streaming Servi 01/04/2015 - 30/06/2015 9 ARESA NAPSTER S.A.R.L Italy Limited Download / On Demand Streaming Service 0.0041 0410490R 01/04/2015 - 30/06/2015 0410490R ARESA RDIO S.A.R.L. United Kingdom Tethered Download Service 01/06/2015 - 30/06/2015 0.0006 0410490R ARESA RDIO S.A.R.L. United Kingdom Limited Download / On Demand Streaming 5 01/06/2015 - 30/06/2015 0.0011 38 0410490R ARESA SPOTIFY LIMITED Netherlands Limited Download / On Demand Streaming 01/08/2015 - 31/10/2015 -0.0002ARESA SPOTIFY LIMITED Spain Limited Download / On Demand Streaming Servic 13 -0.0002 0410490R 01/11/2015 - 30/11/2015 0.0144 Sub Total -> Me And My Girl David Essex 50.00% 0410490R Alliance Amazon United Kingdom Permanent Download Service Single 01/01/2017 - 31/03/2017 3 0.0209 0410490R Alliance Amazon United Kingdom Permanent Download Service Album 01/02/2017 - 31/03/2017 8 0.0240 0410490R Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2016 - 31/12/2016 354 0.2070 0410490R Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se 02/04/2017 - 01/07/2017 506 0.2994 0410490R Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service 01/01/2017 - 30/06/2017 986 0.3265 Sub Total -0.8778 Me And My Girl Joseph Webster Ltd Stage Three Music Publishing L Essex David 50.00% 0410490R Alliance iTunes Germany Permanent Download Service Album 18/02/2012 - 18/02/2012 0.0007 0410490R Alliance iTunes Germany Permanent Download Service Single 16/06/2012 - 16/06/2012 0.0049 0410490R Alliance iTunes United Kingdom Permanent Download Service Single 31/12/2014 - 31/12/2014 0.0806 0410490R Alliance iTunes Ireland Permanent Download Service Single 31/12/2014 - 31/12/2014 0.0016





Member Name: Essex David CAE Number: 070172307

| Work Title     |                         | IP1                                       | IP2                            | IP3                            | IP4            | Your               | Share %     |              |
|----------------|-------------------------|---|--------------------------------|--------------------------------|----------------|--------------------|-------------|--------------|
| Work No        | Usage & Territory       |   | Broadcast Region               | Period                         | hhhh:mm:ss     | Production         | Performance | es Royalty £ |
| Me And My Girl |                         | Essex David                               | Joseph Webster Ltd             | Stage Three Music Publishing L |                | 50.0               | 0%          |              |
| 0410490R       | Alliance Online Residu  | als PDS United Kingdom Permanent Down     | load Service Single            | 31/12/2014 - 31/12/2           | 014            |                    |             | 1 0.0157     |
| 0410490R       | Alliance Online Residu  | als PDS Ireland Permanent Download Ser    | rice Single                    | 31/12/2014 - 31/12/2           | 014            |                    |             | 1 0.0004     |
| T9000192552    | BBC London (SPD)        |   | BBC London                     | 27/09/2017 - 30/09/2           | 0000:03:03     |                    |             | 1 0.0100     |
| T9000192552    | BBC Radio 2 (SPD)       |   | BBC Radio 2                    | 11/06/2016 - 11/06/2           | 016 0000:05:58 |                    |             | 2 0.4900     |
| T9000192552    | Euro Cable Re-trans - I | BBC FOUR (SPD)                            | BBC FOUR                       | 28/10/2016 - 28/10/2           | 016 0000:17:03 | Top Of The Pops    |             | 6 0.5900     |
| T9000192552    | Euro Cable Re-trans - I | BBC FOUR (SPD)                            | BBC FOUR                       | 28/10/2016 - 28/10/2           | 016 0000:17:03 | Top Of The Pops    |             | 6 2.0300     |
|                |                         |   |                                |                                |                |                    | Sub Total - | 3.2239       |
| Midnight Train |                         | David Essex                               |                                |                                |                | 50.0               | 0%          |              |
| 0400770E       | Alliance Amazon Unite   | d Kingdom Permanent Download Service      | Album                          | 01/02/2017 - 31/03/2           | 017            |                    |             | 2 0.0092     |
| 0400770E       | Alliance Amazon Prime   | e United Kingdom Limited Download / On D  | emand Streaming                | 01/07/2016 - 31/12/2           | 016            |                    | 4           | 47 0.0274    |
| 0400770E       | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Service  | e Single                       | 01/11/2016 - 31/12/2           | 016            |                    |             | 4 0.0014     |
| 0400770E       | ARESA NAPSTER S.A       | A.R.L United Kingdom Limited Download / G | On Demand Stream               | 01/10/2014 - 31/12/2           | 014            |                    |             | 2 0.0006     |
| 0400770E       | ARESA NAPSTER S.A       | A.R.L Germany Limited Download / On Den   | nand Streaming Se              | 01/10/2014 - 31/12/2           | 014            |                    |             | 1 0.0011     |
| 0400770E       | ARESA SPOTIFY LIMI      | ITED United Kingdom Limited Download / 0  | On Demand Stream               | 01/04/2015 - 30/11/2           | 015            |                    |             | 9 -0.0003    |
|                |                         |   |                                |                                |                |                    | Sub Total - | 0.0394       |
| Midnight Train |                         | Essex David                               | Joseph Webster Ltd             | Stage Three Music Publishing L |                | 50.0               | 0%          |              |
| 0400770E       | Alliance iTunes United  | Kingdom Permanent Download Service Si     | ngle                           | 31/12/2014 - 31/12/2           | 014            |                    |             | 1 0.0056     |
| 0400770E       | Alliance Online Residu  | als PDS United Kingdom Permanent Down     | load Service Single            | 31/12/2014 - 31/12/2           | 014            |                    |             | 1 0.0012     |
| T0104762595    | SACEM Tax Refund        |   |                                | 29/05/2017 - 05/07/2           | 017            | DISCOTHEQUES FIXES |             | 29.8900      |
|                |                         |   |                                |                                |                |                    | Sub Total - | 29.8968      |
| Miss Sweetness |                         | David Essex                               |                                |                                |                | 50.0               | 0%          |              |
| T0104607115    | Alliance Amazon Unite   | d Kingdom Permanent Download Service      | Album                          | 01/01/2017 - 31/03/2           | 017            |                    |             | 3 0.0186     |
| T0104607115    | Alliance Amazon Unite   | d Kingdom Permanent Download Service S    | Single                         | 01/03/2017 - 31/03/2           | 017            |                    |             | 2 0.0149     |
|                |                         |   |                                |                                |                |                    | Sub Total - | 0.0335       |
| Miss Sweetness |                         | Essex David                               | Stage Three Music Publishing L |                                |                | 50.0               | 0%          |              |
| T0104607115    | Alliance iTunes Germa   | ny Permanent Download Service Single      |                                | 17/11/2012 - 17/11/2           | 012            |                    |             | 1 0.0026     |
| T0104607115    | Alliance iTunes Germa   | ny Permanent Download Service Album       |                                | 14/12/2013 - 14/06/2           | 014            |                    |             | 2 0.0045     |
| T0104607115    | Alliance iTunes United  | Kingdom Permanent Download Service Si     | ngle                           | 31/12/2014 - 31/12/2           | 014            |                    |             | 1 0.0084     |
| T0104607115    | Alliance Online Residu  | als PDS United Kingdom Permanent Dowr     | load Service Single            | 31/12/2014 - 31/12/2           | 014            |                    |             | 1 0.0017     |
|                |                         |   |                                |                                |                |                    | Sub Total - | 0.0172       |
| Missing You    |                         | David Essex                               | David Essex                    |                                |                | 50.0               | 0%          |              |
| 3133410J       | ARESA NAPSTER S.A       | A.R.L United Kingdom Limited Download / 0 | On Demand Stream               | 01/10/2014 - 31/12/2           | 014            |                    |             | 1 0.0004     |
| 3133410J       | ARESA SPOTIFY LIMI      | ITED United Kingdom Limited Download / 0  | On Demand Stream               | 01/01/2015 - 30/09/2           | 015            |                    | 4           | 47 -0.0003   |
|                |                         |   |                                |                                |                |                    | Sub Total - | 0.0001       |





Member Name: Essex David CAE Number: 070172307

| Work Title        | IP1  | IP2                | IP3                            | IP4        | Your Share    | %           |                    |
|-------------------|--|--------------------|--------------------------------|------------|---------------|-------------|--------------------|
| Work No           | Usage & Territory  | Broadcast Region   | Period                         | hhhh:mm:ss | Production Pe | rformances  | Royalty £          |
| Moonlight Dancing | David Essex  | David Essex        |                                |            | 50.00%        |             |                    |
| 6263590L          | ARESA NAPSTER S.A.R.L France Limited Download / On Demand S      | Streaming Servi    | 01/04/2015 - 30/06/2           | 015        |               | 2           | 0.0002             |
|                   |  |                    |                                |            | S             | ub Total 🗻  | 0.0002             |
| Moonlight Dancing | David Essex  |                    |                                |            | 50.00%        |             |                    |
| 6263590L          | Alliance Amazon Prime United Kingdom Limited Download / On Dem   | and Streaming      | 01/07/2016 - 31/12/2           | 016        |               | 87          | 0.0508             |
|                   |  |                    |                                |            |               | ub Total 🗻  | 0.0508             |
| Moonlight Dancing | Essex David  | Joseph Webster Ltd | Stage Three Music Publishing L |            | 50.00%        |             |                    |
| 6263590L          | Alliance iTunes Ireland Permanent Download Service Single        |                    | 31/12/2014 - 31/12/2           |            |               | 1           | 0.0003             |
| 6263590L          | Alliance iTunes United Kingdom Permanent Download Service Single |                    | 31/12/2014 - 31/12/2           |            |               | 1           | 0.0026             |
| 6263590L          | Alliance Online Residuals PDS United Kingdom Permanent Download  | •                  | 31/12/2014 - 31/12/2           |            |               | 1           | 0.0005             |
| 6263590L          | Alliance Online Residuals PDS Ireland Permanent Download Service | Single             | 31/12/2014 - 31/12/2           | 014        | _             |             | 0.0001             |
|                   | 1  |                    |                                |            |               | ub Total 🗻  | 0.0035             |
| My Sweet Girl     | David Essex  | David Essex        |                                |            | 50.00%        |             |                    |
| 3763713Z          | ARESA NAPSTER S.A.R.L Germany Limited Download / On Deman        | •                  | 01/10/2014 - 31/12/2           |            |               | 1           | 0.0009             |
| 3763713Z          | ARESA SPOTIFY LIMITED United Kingdom Limited Download / On I     | Demand Stream      | 01/01/2015 - 31/08/2           | 015        |               | 29          | -0.0003            |
| Name Manadah      | Devid Farm   | Devid France       |                                |            |               | ub Total 🗻  | 0.0006             |
| New Messiah       | David Essex  | David Essex        | 04/02/2045 24/07/2             | 045        | 50.00%        | 9           | 0.0000             |
| 3763711X          | ARESA SPOTIFY LIMITED United Kingdom Limited Download / On I     | Demand Stream      | 01/02/2015 - 31/07/2           | 015        | 9             | ub Total →  | -0.0002<br>-0.0002 |
| No Substitute     | David Essex  |                    |                                |            | 50.00%        | ub Total 🗪  | -0.0002            |
| 005245BU          | Alliance Amazon United Kingdom Permanent Download Service Albu   | m                  | 01/02/2017 - 28/02/2           | 017        | 30.0070       | 1           | 0.0043             |
| 005245BU          | Alliance Amazon Prime United Kingdom Limited Download / On Dem   |                    | 01/09/2016 - 31/12/2           |            |               | 13          | 0.0075             |
| 00324350          | Amance Amazon i nine office i linguoni cinnica bowinoad / on bem | and Streaming      | 01/03/2010 - 31/12/2           | .010       | S             | ub Total 🗻  | 0.0073             |
| No Substitutes    | David Essex  | David Essex        |                                |            | 50.00%        | ub i otal 🛖 | 0.0110             |
| 0417935Z          | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On I     |                    | 01/10/2014 - 31/03/2           | 015        |               | 7           | 0.0038             |
| 0417935Z          | ARESA SPOTIFY LIMITED United Kingdom Limited Download / On I     |                    | 01/02/2015 - 31/12/2           |            |               | 19          | -0.0003            |
|                   | <b>3</b>   |                    |                                |            | S             | ub Total 🗻  | 0.0035             |
| No Substitutes    | David Essex  |                    |                                |            | 50.00%        |             |                    |
| 0417935Z          | Alliance Amazon United Kingdom Permanent Download Service Albu   | m                  | 01/02/2017 - 31/03/2           | 017        |               | 3           | 0.0085             |
| 0417935Z          | Alliance Apple Music United Kingdom Limited Download / On Deman  | d Streaming Se     | 02/04/2017 - 01/07/2           | 017        |               | 53          | 0.0372             |
|                   | -  | -                  |                                |            | s             | ub Total 🗻  | 0.0457             |
| No Substitutes    | Essex David  | Joseph Webster Ltd | Stage Three Music Publishing L |            | 50.00%        |             |                    |
| 0417935Z          | Alliance iTunes United Kingdom Permanent Download Service Single | 3                  | 31/12/2014 - 31/12/2           | 014        |               | 1           | 0.0240             |
| 0417935Z          | Alliance iTunes Ireland Permanent Download Service Single        |                    | 31/12/2014 - 31/12/2           | 014        |               | 1           | 0.0009             |
| 0417935Z          | Alliance Online Residuals PDS United Kingdom Permanent Download  | d Service Single   | 31/12/2014 - 31/12/2           | 014        |               | 1           | 0.0049             |





Member Name: Essex David CAE Number: 070172307

| Work Title        |                             | P1                                       | IP2                   | IP3                            | IP4                   | Your Share % |              |
|-------------------|-----------------------------|--|-----------------------|--------------------------------|-----------------------|--------------|--------------|
| Work No           | Usage & Territory           |  | Broadcast Region      | Period                         | hhhh:mm:ss Production | Performanc   | es Royalty £ |
| No Substitutes    | F                           | Essex David                              | Joseph Webster Ltd    | Stage Three Music Publishing L |                       | 50.00%       |              |
| 0417935Z          | Alliance Online Residuals   | PDS Ireland Permanent Download Service   | Single                | 31/12/2014 - 31/12/2           | 014                   |              | 1 0.0002     |
|                   |                             |  |                       |                                |                       | Sub Total _  | 0.0300       |
| Ocean Girl        | C                           | David Essex                              | Jeff Wayne            |                                |                       | 37.50%       |              |
| T0104563098       | Alliance Amazon Prime U     | nited Kingdom Limited Download / On Dema | and Streaming         | 01/07/2016 - 31/12/2           | 016                   |              | 46 0.0202    |
| T0104563098       | Alliance Amazon Prime Ur    | nited Kingdom Pure Webcasting Service Si | ngle                  | 01/08/2016 - 31/12/20          | 2016                  | :            | 55 0.0140    |
| T0104563098       | Alliance Spotify United Kir | ngdom Limited Download / On Demand Stre  | eaming Service        | 01/06/2017 - 30/06/20          | 2017                  | :            | 36 0.0089    |
|                   |                             |  |                       |                                |                       | Sub Total _  | 0.0431       |
| Ocean Girl        | F                           | Essex David                              | Wayne Jeff            | Stage Three Music Publishing L |                       | 37.50%       |              |
| T0104563098       | Alliance iTunes Germany     | Permanent Download Service Album         |                       | 18/02/2012 - 18/02/2           | 012                   |              | 1 0.0034     |
| T0104563098       | Alliance iTunes Germany     | Permanent Download Service Single        |                       | 18/04/2012 - 18/04/20          | 2012                  |              | 1 0.0019     |
| T0104563098       | Alliance iTunes United Kir  | ngdom Permanent Download Service Single  | •                     | 31/12/2014 - 31/12/20          | 2014                  |              | 1 0.0077     |
|                   |                             |  |                       |                                |                       | Sub Total –  | 0.0130       |
| Oh Suburbia       | r                           | David Essex                              | David Essex           |                                |                       | 50.00%       |              |
| 133135GP          | ARESA SPOTIFY LIMITE        | D United Kingdom Limited Download / On D | Demand Stream         | 01/02/2015 - 31/08/2           | 015                   |              | 22 -0.0003   |
|                   |                             |  |                       |                                |                       | Sub Total –  | -0.0003      |
| Oh Suburbia       | r                           | David Essex                              |                       |                                |                       | 50.00%       |              |
| T0103771669       | Alliance Amazon Prime U     | nited Kingdom Limited Download / On Dema | and Streaming         | 01/07/2016 - 31/12/2           | 016                   |              | 14 0.0080    |
|                   |                             |  |                       |                                |                       | Sub Total -  | 0.0080       |
| Oh What A Feeling | ļ c                         | David Essex                              | Stephen Ernest Colyer | David Essex                    | Stephen Ernest Colyer | 25.00%       |              |
| 0343652J          | ARESA NAPSTER S.A.R.        | L United Kingdom Limited Download / On D | Demand Stream         | 01/10/2014 - 31/12/2           | 014                   |              | 3 0.0005     |
| 0343652J          | ARESA NAPSTER S.A.R.        | .L Germany Limited Download / On Demand  | d Streaming Se        | 01/10/2014 - 31/12/20          | 2014                  |              | 1 0.0006     |
| 0343652J          | ARESA SPOTIFY LIMITE        | D United Kingdom Limited Download / On D | Demand Stream         | 01/04/2015 - 30/09/20          | 2015                  |              | 9 -0.0002    |
|                   |                             |  |                       |                                |                       | Sub Total –  | 0.0009       |
| Olympic Dream     | ļ c                         | David Essex                              | David Essex           |                                |                       | 50.00%       |              |
| T0101226054       | ARESA SPOTIFY LIMITE        | D United Kingdom Limited Download / On D | Demand Stream         | 01/06/2015 - 30/11/2           | 015                   |              | 40 -0.0004   |
| T0101226054       | ARESA SPOTIFY LIMITE        | D Denmark Limited Download / On Demand   | d Streaming Se        | 01/06/2015 - 31/12/20          | 2015                  | 10           | 01 -0.0004   |
|                   |                             |  |                       |                                |                       | Sub Total _  | -0.0008      |
| Olympic Dream     | r                           | David Essex                              |                       |                                |                       | 50.00%       |              |
| T0101226054       | Alliance Google United Ar   | rab Emirates Limited Download / On Deman | d Streaming Sε        | 01/01/2017 - 31/03/2           | 017                   | 10           | 96 0.0233    |
| T0101226054       | Alliance Google United Kir  | ngdom Limited Download / On Demand Stre  | eaming Service        | 01/01/2017 - 30/06/20          | 017                   | 151:         | 37 1.6675    |
| T0101226054       | Alliance Spotify United Kir | ngdom Limited Download / On Demand Stre  | eaming Service        | 01/04/2017 - 30/06/20          | 2017                  | 1.           | 49 0.0492    |
|                   |                             |  |                       |                                |                       | Sub Total _  | 1.7400       |
| Olympic Dream     | F                           | Essex David                              | Joseph Webster Ltd    | Stage Three Music Publishing L |                       | 50.00%       |              |
| T0101226054       | Alliance iTunes United Kir  | ngdom Permanent Download Service Single  |                       | 31/12/2014 - 31/12/2           | 014                   |              | 1 0.0019     |





Member Name: Essex David CAE Number: 070172307

| 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%       |           |
| T0101226054   | Alliance Online Residuals PDS United Kingdom Permanent    | Download Service Single        | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0004    |
|               |   |                                |                                |                       | Sub Total →  | 0.0023    |
| On And On     | David Essex   |                                |                                |                       | 50.00%       |           |
| T0101742828   | Alliance Amazon United Kingdom Permanent Download Ser     | vice Single                    | 01/01/2017 - 31/01/20          | 17                    | 2            | 0.0150    |
| T0101742828   | Alliance Amazon United Kingdom Permanent Download Ser     | vice Album                     | 01/01/2017 - 31/03/20          | 17                    | 4            | 0.0159    |
| T0101742828   | Alliance Amazon Prime United Kingdom Limited Download /   | On Demand Streaming            | 01/07/2016 - 31/12/20          | 16                    | 311          | 0.1817    |
| T0101742828   | Alliance Amazon Prime United Kingdom Pure Webcasting S    | Service Single                 | 01/08/2016 - 31/12/20          | 16                    | 41           | 0.0138    |
| T0101742828   | Alliance Apple Music United Kingdom Limited Download / Or | n Demand Streaming Se          | 02/04/2017 - 01/07/20          | 17                    | 226          | 0.1598    |
| T0101742828   | Alliance Spotify United Kingdom Limited Download / On Den | mand Streaming Service         | 01/04/2017 - 30/06/20          | 17                    | 647          | 0.1080    |
|               |   |                                |                                |                       | Sub Total 🛶  | 0.4942    |
| On And On     | Essex David   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101742828   | Alliance iTunes Germany Permanent Download Service Albi   | um                             | 16/06/2012 - 16/06/20          | 12                    | 1            | 0.0127    |
| T0101742828   | Alliance iTunes United Kingdom Permanent Download Servi   | ice Single                     | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0831    |
| T0101742828   | Alliance iTunes Ireland Permanent Download Service Single | •                              | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0013    |
| T0101742828   | Alliance Online Residuals PDS Ireland Permanent Download  | d Service Single               | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0003    |
| T0101742828   | Alliance Online Residuals PDS United Kingdom Permanent    | Download Service Single        | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0148    |
|               |   |                                |                                |                       | Sub Total →  | 0.1122    |
| On My Bike    | David Essex   | David Essex                    |                                |                       | 50.00%       |           |
| 0460308F      | ARESA NAPSTER S.A.R.L United Kingdom Limited Downlo       | oad / On Demand Stream         | 01/10/2014 - 31/12/20          | 14                    | 1            | 0.0004    |
| 0460308F      | ARESA SPOTIFY LIMITED United Kingdom Limited Downlo       | oad / On Demand Stream         | 01/03/2015 - 31/10/20          | 15                    | 39           | -0.0003   |
|               |   |                                |                                |                       | Sub Total →  | 0.0001    |
| On My Bike    | Essex David   | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| 0460308F      | Alliance iTunes United Kingdom Permanent Download Servi   | ice Single                     | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0038    |
|               |   |                                |                                |                       | Sub Total →  | 0.0038    |
| One Day       | David Essex   | David Essex                    |                                |                       | 50.00%       |           |
| 4631234Q      | ARESA SPOTIFY LIMITED United Kingdom Limited Downlo       | oad / On Demand Stream         | 01/02/2015 - 28/02/20          | 15                    | 7            | -0.0001   |
|               |   |                                |                                |                       | Sub Total →  | -0.0001   |
| One Day       | David Essex   |                                |                                |                       | 50.00%       |           |
| 4631234Q      | Alliance Amazon Prime United Kingdom Limited Download /   | On Demand Streaming            | 01/07/2016 - 31/12/20          | 16                    | 17           | 0.0101    |
|               |   |                                |                                |                       | Sub Total →  | 0.0101    |
| Ooh Darling   | David Essex   |                                |                                |                       | 50.00%       |           |
| T0104590795   | Alliance Amazon United Kingdom Permanent Download Ser     | vice Album                     | 01/01/2017 - 31/03/20          | 17                    | 3            | 0.0187    |
|               |   |                                |                                |                       | Sub Total →  | 0.0187    |
| Ooh Darling   | Essex David   | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0104590795   | Alliance iTunes Germany Permanent Download Service Albu   | um                             | 14/12/2013 - 14/06/20          | 14                    | 2            | 0.0045    |
| T0104590795   | Alliance iTunes United Kingdom Permanent Download Servi   | ice Single                     | 31/12/2014 - 31/12/20          | 14                    | 1            | 0.0084    |
|               |   |                                |                                |                       | Sub Total 🗻  | 0.0129    |





CAE Number: 070172307

Member Name: Essex David

| 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 Publishing L |                                |                       | 50.00%         |           |
| T0104590795        | Alliance iTunes Germany Permanent Download Service Single      |                                | 17/11/2012 - 17/11/20          | 012                   | 1              | 0.0026    |
|                    |  |                                |                                |                       | Sub Total 🗻    | 0.0026    |
| Ooh La Baby Blonde | e David Essex  |                                |                                |                       | 50.00%         |           |
| T0104806021        | Alliance Amazon United Kingdom Permanent Download Service Al   | oum                            | 01/02/2017 - 28/02/20          | 017                   | 1              | 0.0043    |
| T0104806021        | Alliance Amazon Prime United Kingdom Limited Download / On De  | mand Streaming                 | 01/08/2016 - 31/12/20          | 016                   | 12             | 0.0069    |
|                    |  |                                |                                |                       | Sub Total 🛶    | 0.0112    |
| Ooh La Baby Blonde | e Essex David  | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%         |           |
| T0104806021        | Alliance iTunes Germany Permanent Download Service Single      |                                | 18/08/2012 - 18/08/20          | 012                   | 1              | 0.0024    |
| T0104806021        | Alliance iTunes United Kingdom Permanent Download Service Sing | ıle                            | 31/12/2014 - 31/12/20          | 014                   | 1              | 0.0025    |
|                    |  |                                |                                |                       | Sub Total 🗻    | 0.0049    |
| Out Of The Blue    | David Essex  | David Essex                    |                                |                       | 50.00%         |           |
| 4567936E           | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / Or     | Demand Stream                  | 01/01/2015 - 31/03/20          | 015                   | 1              | 0.0003    |
| 4567936E           | ARESA SPOTIFY LIMITED United Kingdom Limited Download / Or     | Demand Stream                  | 01/02/2015 - 30/04/20          | 015                   | 60             | -0.0003   |
|                    |  |                                |                                |                       | Sub Total 🕳    | 0.0000    |
| Out Of The Blue    | David Essex  |                                |                                |                       | 50.00%         |           |
| 4567936E           | Alliance Amazon United Kingdom Permanent Download Service Si   | ngle                           | 01/01/2017 - 31/01/20          | 017                   | 1              | 0.0059    |
| 4567936E           | Alliance Amazon United Kingdom Permanent Download Service Al   | oum                            | 01/02/2017 - 28/02/20          | 017                   | 1              | 0.0028    |
| 4567936E           | Alliance Amazon Prime United Kingdom Limited Download / On De  | mand Streaming                 | 01/11/2016 - 31/12/20          | 016                   | 37             | 0.0216    |
| 4567936E           | Alliance Spotify United Kingdom Limited Download / On Demand S | treaming Service               | 01/04/2017 - 30/04/20          | 017                   | 205            | 0.0112    |
|                    |  |                                |                                |                       | Sub Total 🛶    | 0.0415    |
| Owen Works         | David Essex  | David Essex                    |                                |                       | 50.00%         |           |
| 133129BP           | ARESA SPOTIFY LIMITED United Kingdom Limited Download / Or     | Demand Stream                  | 01/09/2015 - 30/09/20          | 015                   | 2              | -0.0001   |
|                    |  |                                |                                |                       | Sub Total →    | -0.0001   |
| Owen Works         | Essex David  | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%         |           |
| 133129BP           | Alliance iTunes United Kingdom Permanent Download Service Sing | lle                            | 31/12/2014 - 31/12/20          | 014                   | 1              | 0.0030    |
|                    |  |                                |                                |                       | Sub Total →    | 0.0030    |
| Pick Up The Future |  |                                |                                |                       | 50.00%         |           |
| T0104133654        | Alliance Amazon Prime United Kingdom Limited Download / On De  | mand Streaming                 | 01/11/2016 - 31/12/20          | 016                   | 7              | 0.0042    |
|                    |  |                                |                                |                       | Sub Total →    | 0.0042    |
| Picture This Sky   | David Essex  | David Essex                    | 04/40/0044                     | 245                   | 50.00%         | 0.0007    |
| 4411469H           | ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On     |                                | 01/10/2014 - 31/03/20          |                       | 6              | 0.0024    |
| 4411469H           | ARESA NAPSTER S.A.R.L Germany Limited Download / On Dema       | •                              | 01/10/2014 - 31/12/20          |                       | 1              | 0.0009    |
| 4411469H           | ARESA SPOTIFY LIMITED United Kingdom Limited Download / On     |                                | 01/01/2015 - 31/12/20          |                       | 187            | -0.0010   |
| 4411469H           | ARESA NAPSTER S.A.R.L France Limited Download / On Demand      | d Streaming Servi              | 01/04/2015 - 30/06/20          | J15                   | 1<br>Och Tarak | 0.0002    |
| Distance This Of   | Devid France   |                                |                                |                       | Sub Total →    | 0.0025    |
| Picture This Sky   | David Essex  |                                | 04/00/0047 00/00/00            | 247                   | 50.00%         | 0.0050    |
| 4411469H           | Alliance Amazon United Kingdom Permanent Download Service Al   | oum                            | 01/02/2017 - 28/02/20          | J1 <i>1</i>           | 1              | 0.0056    |





Member Name: Essex David CAE Number: 070172307

| IP2                         | IP3                            | IP4                            | Your Share % |   |
|-----------------------------|--------------------------------|--------------------------------|--------------|---|
| Broadcast Region            | n Period                       | hhhh:mm:ss Production          | Performances | Royalty £   |
|                             |                                |                                | 50.00%       |   |
| ad / On Demand Streaming    | 01/07/2016 - 31/12             | /2016                          | 190          | 0.1111  |
| ng Service Single           | 01/11/2016 - 31/12             | /2016                          | 2            | 0.0008  |
| / On Demand Streaming Se    | 02/04/2017 - 01/07             | /2017                          | 81           | 0.0568  |
| Demand Streaming Service    | 02/04/2017 - 01/07             | /2017                          | 9            | 0.0108  |
| Demand Streaming Service    | 01/04/2017 - 30/06             | /2017                          | 499          | 0.0543  |
|                             |                                |                                | Sub Total 🗻  | 0.2394  |
| Joseph Webster Ltd          | Stage Three Music Publishing L |                                | 50.00%       |   |
| ngle                        | 31/12/2014 - 31/12             | /2014                          | 1            | 0.0003  |
| Service Single              | 31/12/2014 - 31/12             | /2014                          | 1            | 0.0162  |
| ent Download Service Single | 31/12/2014 - 31/12             | /2014                          | 1            | 0.0033  |
| nload Service Single        | 31/12/2014 - 31/12             | /2014                          | 1            | 0.0001  |
|                             |                                |                                | Sub Total -> | 0.0199  |
| David Essex                 |                                |                                | 50.00%       |   |
| wnload / On Demand Stream   | 01/01/2015 - 31/12             | /2015                          | 150          | -0.0011   |
| wnload / On Demand Stream   | 01/01/2015 - 31/03             | /2015                          | 6            | 0.0023  |
| ad / On Demand Streaming :  | 01/09/2015 - 30/09/            | /2015                          | 1            | 0.0007  |
|                             |                                |                                | Sub Total →  | 0.0019  |
|                             |                                |                                | 50.00%       |   |
| Service Album               | 01/02/2017 - 31/03             | /2017                          | 5            | 0.0141  |
| ad / On Demand Streaming    | 01/07/2016 - 31/12             | /2016                          | 159          | 0.0925  |
| ng Service Single           | 01/12/2016 - 31/12             | /2016                          | 1            | 0.0004  |
| / On Demand Streaming Se    | 02/04/2017 - 01/07             | /2017                          | 14           | 0.0099  |
| Demand Streaming Service    | 01/04/2017 - 30/06             | /2017                          | 479          | 0.0511  |
|                             |                                |                                | Sub Total 🗻  | 0.1680  |
| Joseph Webster Ltd          | Stage Three Music Publishing L |                                | 50.00%       |   |
| ngle                        | 31/12/2014 - 31/12             | /2014                          | 1            | 0.0003  |
| Service Single              | 31/12/2014 - 31/12             | /2014                          | 1            | 0.0193  |
| ent Download Service Single | 31/12/2014 - 31/12             | /2014                          | 1            | 0.0036  |
| lload Service Single        | 31/12/2014 - 31/12             | /2014                          | 1            | 0.0001  |
|                             |                                |                                | Sub Total 🗻  | 0.0233  |
| Richard Arthur Crane        |                                |                                | 33.34%       |   |
| Service Single              | 01/01/2017 - 31/01             | /2017                          | 1            | 0.0050  |
| Service Album               | 01/03/2017 - 31/03             | /2017                          | 1            | 0.0025  |
| ad / On Demand Streaming    | 01/08/2016 - 31/12             | /2016                          | 16           | 0.0063  |
|                             |                                |                                | Sub Total →  | 0.0138  |
| Joseph Webster Ltd          | Crane Richard Arthur           | Stage Three Music Publishing L | 33.34%       |   |
| Ser                         | Joseph Webster Ltd vice Single |                                |              | Joseph Webster Ltd Crane Richard Arthur Stage Three Music Publishing L 33.34% |





Member Name: Essex David CAE Number: 070172307

| Work Title        |                         | IP1  | IP2                  | IP3                  |                       | IP4                            | Your Share % |           |
|-------------------|-------------------------|--|----------------------|----------------------|-----------------------|--------------------------------|--------------|-----------|
| Work No           | Usage & Territory       |  | Broadcast Region     |                      | Period                | hhhh:mm:ss Production          | Performances | Royalty £ |
| Prologue          |                         | Essex David                                | Joseph Webster Ltd   | Crane Richard Arthur |                       | Stage Three Music Publishing L | 33.34%       |           |
| T9000208106       | Alliance iTunes Ireland | Permanent Download Service Single          |                      |                      | 31/12/2014 - 31/12/20 | )14                            | 1            | 0.0001    |
| T9000208106       | Alliance Online Residu  | uals PDS United Kingdom Permanent Downlo   | oad Service Single   |                      | 31/12/2014 - 31/12/20 | )14                            | 1            | 0.0009    |
|                   |                         |  |                      |                      |                       |                                | Sub Total 🗻  | 0.0055    |
| Reality           |                         | David Essex                                | David Essex          |                      |                       |                                | 50.00%       |           |
| 0455724K          | ARESA SPOTIFY LIM       | IITED United Kingdom Limited Download / On | n Demand Stream      |                      | 01/09/2015 - 30/09/20 | )15                            | 2            | -0.0001   |
|                   |                         |  |                      |                      |                       |                                | Sub Total →  | -0.0001   |
| Reality           |                         | Essex David                                | Joseph Webster Ltd   | Stage Three Music Pu | ublishing L           |                                | 50.00%       |           |
| 0455724K          | Alliance Online Residu  | uals PDS United Kingdom Permanent Downlo   | pad Service Single   |                      | 31/12/2014 - 31/12/20 | )14                            | 1            | 0.0003    |
|                   |                         |  |                      |                      |                       |                                | Sub Total 🗻  | 0.0003    |
| Relocate          |                         | Bob Stanley                                | David Essex          | Peter Stewart Wiggs  |                       |                                | 25.00%       |           |
| 5136910H          | Alliance Amazon Unite   | ed Kingdom Permanent Download Service Alb  | bum                  |                      | 01/01/2017 - 31/01/20 | 017                            | 1            | 0.0017    |
| 5136910H          | Alliance Amazon Prim    | e United Kingdom Limited Download / On Der | mand Streaming       |                      | 01/07/2016 - 31/12/20 | 016                            | 19           | 0.0056    |
| 5136910H          | Alliance Amazon Prim    | e United Kingdom Pure Webcasting Service S | Single               |                      | 01/07/2016 - 31/12/20 | 016                            | 14           | 0.0025    |
| 5136910H          | Alliance Apple Music I  | Jnited Kingdom Limited Download / On Dema  | and Streaming Se     |                      | 02/04/2017 - 01/07/20 | 017                            | 48           | 0.0171    |
| 5136910H          | Alliance Spotify United | d Kingdom Limited Download / On Demand St  | treaming Service     |                      | 01/04/2017 - 30/06/20 | 017                            | 158          | 0.0259    |
| 5136910H          | Alliance Spotify Spain  | Limited Download / On Demand Streaming S   | Service Single       |                      | 01/05/2017 - 31/05/20 | 017                            | 39           | 0.0070    |
|                   | •                       |  | 5                    |                      |                       |                                | Sub Total →  | 0.0598    |
| Relocate          |                         | David Albert Cook                          | Peter Stewart Wiggs  | Robert Andrew Shukm  | nan                   | David Albert Cook              | 25.00%       |           |
| 5136910H          | ARESA NAPSTER S./       | A.R.L United Kingdom Limited Download / On | n Demand Stream      |                      | 01/01/2015 - 31/03/20 | )15                            | 5            | 0.0016    |
| 5136910H          | ARESA NAPSTER S./       | A.R.L Germany Limited Download / On Dema   | and Streaming Se     |                      | 01/01/2015 - 31/03/20 | 015                            | 3            | 0.0012    |
| 5136910H          | ARESA SPOTIFY LIM       | IITED United Kingdom Limited Download / On | n Demand Stream      |                      | 01/01/2015 - 30/09/20 | 015                            | 145          | -0.0004   |
| 5136910H          | ARESA RDIO S.A.R.L      | Czech Republic Limited Download / On Dem   | mand Streaming \$    |                      | 01/07/2015 - 31/07/20 | 015                            | 2            | 0.0003    |
| 5136910H          | ARESA RDIO S.A.R.L      | France Tethered Download Service           |                      |                      | 01/09/2015 - 30/09/20 | 015                            | 1            | 0.0002    |
| 5136910H          | ARESA RDIO S.A.R.L      | France Limited Download / On Demand Stre   | eaming Service       |                      | 01/09/2015 - 30/09/20 | )15                            | 3            | 0.0006    |
|                   |                         |  |                      |                      |                       |                                | Sub Total →  | 0.0035    |
| Relocate          |                         | Essex David                                | Stanley Bob          | Wiggs Peter Stewart  |                       | Joseph Webster Ltd             | 25.00%       |           |
| 5136910H          | Alliance iTunes Germa   | any Permanent Download Service Album       |                      |                      | 16/06/2012 - 16/06/20 | )12                            | 2            | 0.0058    |
| 5136910H          | Alliance iTunes United  | Kingdom Permanent Download Service Sing    | gle                  |                      | 31/12/2014 - 31/12/20 | 014                            | 1            | 0.0022    |
| 5136910H          | Alliance Online Residu  | uals PDS United Kingdom Permanent Downloa  | oad Service Single   |                      | 31/12/2014 - 31/12/20 | 014                            | 1            | 0.0004    |
| T0112714303       | SACEM Tax Refund        |  |                      |                      | 24/05/2016 - 24/05/20 | 016 MULTI UTILISATEUR          |              | 0.0200    |
|                   |                         |  |                      |                      |                       |                                | Sub Total →  | 0.0284    |
| Remember England  | d                       | David Essex                                |                      |                      |                       |                                | 100.00%      |           |
| T0117134436       | Alliance Amazon Prim    | e United Kingdom Limited Download / On Der | emand Streaming      |                      | 01/08/2016 - 31/12/20 | 016                            | 8            | 0.0093    |
|                   |                         |  |                      |                      |                       |                                | Sub Total →  | 0.0093    |
| Return To England |                         | David Essex                                | Richard Arthur Crane |                      |                       |                                | 25.00%       |           |
|                   |                         |  |                      |                      |                       |                                |              |           |





Member Name: Essex David
CAE Number: 070172307
Distribution Number: 2017122 (Dec 2017)

**Work Title** IP1 IP2 IP3 IP4 Your Share % Work No **Usage & Territory Broadcast Region** Period hhhh:mm:ss Production Performances Royalty £ Return To England David Essex Richard Arthur Crane 25.00% 01/07/2016 - 31/12/2016 38 0.0112 T0115570267 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Sub Total -> 0.0168 Rock 'n' Roll Me David Essex David Essex 50.00% 0376390L ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On Demand Stream 01/10/2014 - 31/12/2014 0.0003 0376390L ARESA SPOTIFY LIMITED United Kingdom Limited Download / On Demand Stream 20 -0.0002 01/04/2015 - 30/09/2015 Sub Total -0.0001 Rock 'n' Roll Me David Essex 50.00% 0376390L Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/08/2016 - 31/12/2016 11 0.0063 Sub Total -0.0063 Rock Is Gonna Get You David Essex 100.00% T0117134447 01/08/2016 - 31/12/2016 8 0.0094 Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming Alliance Amazon Prime United Kingdom Pure Webcasting Service Single T0117134447 01/12/2016 - 31/12/2016 0.0007 Sub Total -0.0101 David Essex Rock Me Baby David Essex 50.00% -0.0002 4631229J ARESA SPOTIFY LIMITED United Kingdom Limited Download / On Demand Stream 01/09/2015 - 30/11/2015 8 Sub Total -> -0.0002 Rock Me Baby David Essex 50.00% 24 0.0140 4631229J Alliance Amazon Prime United Kingdom Limited Download / On Demand Streaming 01/07/2016 - 31/12/2016 Sub Total -0.0140 Rock On David Essex David Essex 50.00% 1421 0.4562 T0101731763 ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On Demand Stream 01/10/2014 - 31/03/2015 T0101731763 01/10/2014 - 31/03/2015 5 0.0039 ARESA NAPSTER S.A.R.L Netherlands Limited Download / On Demand Streaming T0101731763 ARESA NAPSTER S.A.R.L Finland Limited Download / On Demand Streaming Service 01/10/2014 - 31/12/2014 0.0009 T0101731763 ARESA NAPSTER S.A.R.L Ireland Limited Download / On Demand Streaming Servi 01/10/2014 - 31/12/2014 0.0008 212 T0101731763 ARESA NAPSTER S.A.R.L France Limited Download / On Demand Streaming Servi 01/10/2014 - 30/06/2015 0.0247 T0101731763 ARESA NAPSTER S.A.R.L Switzerland Limited Download / On Demand Streaming S 01/10/2014 - 31/03/2015 4 0.0040 T0101731763 ARESA NAPSTER S.A.R.L Germany Limited Download / On Demand Streaming Se 01/01/2015 - 31/03/2015 72 0.0725 T0101731763 ARESA SPOTIFY LIMITED Netherlands Limited Download / On Demand Streaming 01/01/2015 - 31/12/2015 3738 -0.0141 T0101731763 ARESA SPOTIFY LIMITED Finland Limited Download / On Demand Streaming Serv 01/01/2015 - 31/12/2015 1670 -0.0046T0101731763 ARESA SPOTIFY LIMITED Switzerland Limited Download / On Demand Streaming S 01/01/2015 - 31/12/2015 548 -0.0028 5515 -0.0139 T0101731763 ARESA SPOTIFY LIMITED Norway Limited Download / On Demand Streaming Serv 01/01/2015 - 31/12/2015 01/01/2015 - 31/12/2015 2606 -0.0063 T0101731763 ARESA SPOTIFY LIMITED Spain Limited Download / On Demand Streaming Service 3413 T0101731763 ARESA SPOTIFY LIMITED Germany Limited Download / On Demand Streaming Se 01/01/2015 - 31/12/2015 -0.0075T0101731763 ARESA SPOTIFY LIMITED Denmark Limited Download / On Demand Streaming Se 01/01/2015 - 31/12/2015 1417 -0.0044511 T0101731763 ARESA SPOTIFY LIMITED Belgium Limited Download / On Demand Streaming Sen 01/01/2015 - 31/12/2015 -0.0017T0101731763 ARESA NAPSTER S.A.R.L Sweden Limited Download / On Demand Streaming Serv 01/01/2015 - 31/03/2015 0.0011 T0101731763 ARESA SPOTIFY LIMITED Ireland Limited Download / On Demand Streaming Servi 01/01/2015 - 31/12/2015 2273 -0.0070





Member Name: Essex David CAE Number: 070172307

| 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  | David Essex         |                        |                       | 50.00%       |           |
| T0101731763 | ARESA SPOTIFY LIMITED Italy Limited Download / On Demand   | d Streaming Service | 01/01/2015 - 31/12/201 | 15                    | 1698         | -0.0046   |
| T0101731763 | ARESA SPOTIFY LIMITED Iceland Limited Download / On Dem    | and Streaming Serv  | 01/01/2015 - 31/12/201 | 15                    | 393          | -0.0017   |
| T0101731763 | ARESA SPOTIFY LIMITED United Kingdom Limited Download /    | On Demand Stream    | 01/01/2015 - 31/12/201 | 15                    | 83036        | -0.1236   |
| T0101731763 | ARESA SPOTIFY LIMITED France Limited Download / On Dema    | and Streaming Servi | 01/02/2015 - 31/12/201 | 15                    | 2383         | -0.0024   |
| T0101731763 | ARESA NAPSTER S.A.R.L Italy Limited Download / On Demand   | d Streaming Service | 01/04/2015 - 30/06/201 | 15                    | 10           | 0.0137    |
| T0101731763 | ARESA NAPSTER S.A.R.L Spain Limited Download / On Dema     | nd Streaming Servic | 01/04/2015 - 30/06/201 | 15                    | 36           | 0.0099    |
| T0101731763 | ARESA SPOTIFY LIMITED Austria Limited Download / On Dem    | and Streaming Servi | 01/04/2015 - 31/12/201 | 15                    | 190          | -0.0011   |
| T0101731763 | ARESA RDIO S.A.R.L. Ireland Limited Download / On Demand   | Streaming Service   | 01/06/2015 - 30/09/201 | 15                    | 5            | 0.0029    |
| T0101731763 | ARESA RDIO S.A.R.L. Switzerland Limited Download / On Dem  | and Streaming Servi | 01/06/2015 - 31/07/201 | 15                    | 4            | 0.0068    |
| T0101731763 | ARESA RDIO S.A.R.L. Belgium Limited Download / On Demand   | Streaming Service   | 01/06/2015 - 30/09/201 | 15                    | 5            | 0.0043    |
| T0101731763 | ARESA RDIO S.A.R.L. United Kingdom Limited Download / On I | Demand Streaming :  | 01/06/2015 - 30/09/201 | 15                    | 39           | 0.0304    |
| T0101731763 | ARESA RDIO S.A.R.L. Denmark Limited Download / On Deman    | d Streaming Service | 01/06/2015 - 30/09/201 | 15                    | 9            | 0.0154    |
| T0101731763 | ARESA RDIO S.A.R.L. United Kingdom Pure Webcasting Service | ce                  | 01/06/2015 - 30/09/201 | 15                    | 21           | 0.0081    |
| T0101731763 | ARESA RDIO S.A.R.L. Sweden Pure Webcasting Service         |                     | 01/06/2015 - 30/06/201 | 15                    | 1            | 0.0003    |
| T0101731763 | ARESA RDIO S.A.R.L. Slovenia Limited Download / On Demand  | d Streaming Service | 01/06/2015 - 30/06/201 | 15                    | 1            | 0.0003    |
| T0101731763 | ARESA RDIO S.A.R.L. Finland Pure Webcasting Service        |                     | 01/06/2015 - 31/07/201 | 15                    | 2            | 0.0009    |
| T0101731763 | ARESA RDIO S.A.R.L. Italy Limited Download / On Demand Str | eaming Service      | 01/06/2015 - 30/09/201 | 15                    | 6            | 0.0043    |
| T0101731763 | ARESA RDIO S.A.R.L. Spain Limited Download / On Demand S   | treaming Service    | 01/06/2015 - 30/09/201 | 15                    | 14           | 0.0105    |
| T0101731763 | ARESA RDIO S.A.R.L. Netherlands Limited Download / On Dem  | and Streaming Serv  | 01/06/2015 - 30/09/201 | 15                    | 9            | 0.0093    |
| T0101731763 | ARESA RDIO S.A.R.L. Greece Limited Download / On Demand    | Streaming Service   | 01/06/2015 - 30/06/201 | 15                    | 1            | 0.0007    |
| T0101731763 | ARESA RDIO S.A.R.L. Finland Limited Download / On Demand   | Streaming Service   | 01/06/2015 - 30/09/201 | 15                    | 9            | 0.0050    |
| T0101731763 | ARESA RDIO S.A.R.L. France Pure Webcasting Service         |                     | 01/06/2015 - 30/09/201 | 15                    | 6            | 0.0022    |
| T0101731763 | ARESA RDIO S.A.R.L. Italy Pure Webcasting Service          |                     | 01/06/2015 - 30/09/201 | 15                    | 10           | 0.0036    |
| T0101731763 | ARESA RDIO S.A.R.L. France Limited Download / On Demand    | Streaming Service   | 01/06/2015 - 30/09/201 | 15                    | 14           | 0.0042    |
| T0101731763 | ARESA RDIO S.A.R.L. Germany Pure Webcasting Service        |                     | 01/06/2015 - 30/09/201 | 15                    | 15           | 0.0152    |
| T0101731763 | ARESA RDIO S.A.R.L. Sweden Limited Download / On Demand    | Streaming Service   | 01/06/2015 - 30/06/201 | 15                    | 2            | 0.0012    |
| T0101731763 | ARESA RDIO S.A.R.L. Germany Tethered Download Service      |                     | 01/06/2015 - 30/06/201 | 15                    | 1            | 0.0010    |
| T0101731763 | ARESA RDIO S.A.R.L. Croatia (Local Name: Hrvatska) Limited | Download / On Dema  | 01/06/2015 - 31/07/201 | 15                    | 2            | 0.0006    |
| T0101731763 | ARESA RDIO S.A.R.L. Netherlands Pure Webcasting Service    |                     | 01/06/2015 - 31/08/201 | 15                    | 3            | 0.0012    |
| T0101731763 | ARESA RDIO S.A.R.L. Hungary Limited Download / On Demand   | Streaming Service   | 01/06/2015 - 30/09/201 | 15                    | 3            | 0.0011    |
| T0101731763 | ARESA RDIO S.A.R.L. Norway Limited Download / On Demand    | Streaming Service   | 01/06/2015 - 30/09/201 | 15                    | 56           | 0.1137    |
| T0101731763 | ARESA RDIO S.A.R.L. Austria Limited Download / On Demand   | Streaming Service   | 01/06/2015 - 30/09/201 | 15                    | 3            | 0.0032    |
| T0101731763 | ARESA RDIO S.A.R.L. Germany Limited Download / On Deman    | d Streaming Service | 01/06/2015 - 30/09/201 | 15                    | 32           | 0.0364    |
| T0101731763 | ARESA RDIO S.A.R.L. Portugal Limited Download / On Demand  | Streaming Service   | 01/06/2015 - 30/06/201 | 15                    | 3            | 0.0014    |
| T0101731763 | ARESA RDIO S.A.R.L. Spain Pure Webcasting Service          |                     | 01/07/2015 - 30/09/201 | 15                    | 15           | 0.0048    |
| T0101731763 | ARESA RDIO S.A.R.L. Czech Republic Limited Download / On I | Demand Streaming 5  | 01/07/2015 - 30/09/201 | 15                    | 5            | 0.0027    |
| T0101731763 | ARESA RDIO S.A.R.L. Denmark Pure Webcasting Service        |                     | 01/07/2015 - 31/08/201 | 15                    | 2            | 0.0010    |





Member Name: Essex David CAE Number: 070172307

|  | Work Title  | IP1  | IP2                | IP3                   | IP4 | Your Share % |           |
|--|-------------|--|--------------------|-----------------------|-----|--------------|-----------|
|  |             |  |                    |                       |     |              | Royalty f |
|  |             | <u> </u>   |                    | 1 61100               |     |              | Noyalty 2 |
|  |             |  |                    | 01/07/2015 21/07/20   |     |              | 0.0002    |
|  |             |  | carriing Service   |                       |     | ·            |           |
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| AREAR SPOTIFY LINTED Greec Linited Durwload / On Demand Streaming Service State  |             | · ·  | · ·                |                       |     | 1            |           |
| Page    |             |  | · ·                |                       |     |              |           |
|  | 10101731763 | ARESA SPOTIFY LIMITED Greece Limited Download / On Demar         | ld Streaming Serv  | 01/11/2015 - 31/12/20 | 115 |              |           |
| T0101731763   Alliance Amazon United Kingsom Permanent Download Service Single   | Rock On     | David Essex  |                    |                       |     |              | 0.0070    |
|  |             |  | hum                | 01/01/2017 - 31/03/20 | 17  |              | 0 1027    |
| 10101731783   Alliance Amazon Prime United Kingdom Pure Webcasting Service Single  |             | Ÿ  |                    |                       |     |              |           |
| 10101731783   Alliance Apple Music Nethratiands Limited Download / On Demand Streaming Service Sing  |             | •  | •                  |                       |     |              |           |
| T0101731783   Alliance Apple Music Netherlands   Imited Download / On Demand Streaming Service Singl   Q2042017 - 010/72017   125   0.1234   10101731783   Alliance Apple Music Sepan Limited Download / On Demand Streaming Service Singl   Q2042017 - 010/72017   125   0.1254   10101731783   Alliance Apple Music Final Limited Download / On Demand Streaming Service Singl   Q2042017 - 010/72017   139   0.0481   10101731783   Alliance Apple Music Final Limited Download / On Demand Streaming Service Singl   Q2042017 - 010/72017   137   0.0148   10101731783   Alliance Apple Music Norway Limited Download / On Demand Streaming Service Singl   Q2042017 - 010/72017   130   0.0148   10101731783   Alliance Apple Music Indeed Limited Download / On Demand Streaming Service Singl   Q2042017 - 010/72017   130   0.0148   0.01733   0.0147   0.017317373   Alliance Apple Music Indeed Limited Download / On Demand Streaming Service Singl   Q2042017 - 010/72017   130   0.0147   0.0148   0.01733   0.0147   0.0148   0.01473   0.0148   0.01473   0.01474   0.0148   0.01473   0.01474   0.01474   0.0148   0.01474   0.0 |             |  | •                  |                       |     |              |           |
| T0101731783   Alliance Apple Music Spain Limited Download / On Demand Streaming Service Sign   |             | •  | •                  |                       |     |              |           |
| T0101731783   Alliance Apple Music First and Limited Download / On Demand Streaming Service Sin  |             |  | •                  |                       |     |              |           |
| T0101731763   Alliance Apple Music Finland Limited Download / On Demand Streaming Service Sin   0204/2017 - 01/07/2017   17   0.0148   170101731763   Alliance Apple Music Navaya Limited Download / On Demand Streaming Service Sin   0204/2017 - 01/07/2017   18   0.0148   170101731763   Alliance Apple Music Navaya Limited Download / On Demand Streaming Service Sin   0204/2017 - 01/07/2017   18   0.0148   0.01733   170101731763   Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin   0204/2017 - 01/07/2017   18   0.0148   0.01733   0.0147   0.01731763   Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sin   0204/2017 - 01/07/2017   18   0.0148   0.01733   0.0147   0.01731763   Alliance Apple Music Belgium Limited Download / On Demand Streaming Service Sin   0204/2017 - 01/07/2017   18   0.0484   0.01733   0.0147   0.01731763   Alliance Apple Music Belgium Limited Download / On Demand Streaming Service Sin   0.004/2017 - 01/07/2017   18   0.0248  |             |  | 0                  |                       |     |              |           |
| T0101731763   Alliance Apple Music Austria Limited Download / On Demand Streaming Service Sin   C204/2017 - 01/07/2017   C276   C2890   C204/2017 - 01/07/2017   C277   C2780   C204/2017 - 01/07/2017   C277   C2780   C204/2017 - 01/07/2017   C278   C2780   C278 |             |  | •                  |                       |     |              |           |
| T0101731763   Alliance Apple Music Internation Download / On Demand Streaming Service Sin   02(04/2017 - 01/07/2017   02/04/2017 - 01/07/2017   02/04/2017   02 |             | • •  | •                  |                       |     |              |           |
| T0101731763   Alliance Apple Music Ireland Limited Download / On Demand Streaming Service Sing   20/04/2017 - 01/07/2017   33   0.0418   33   0.0418   33  |             | ***  |                    |                       |     | 227          |           |
| T0101731763   Alliance Apple Music Denmark Limited Download / On Demand Streaming Service Single   |             | •  | •                  |                       |     |              |           |
| T0101731763   Alliance Apple Music Belgium Limited Download / On Demand Streaming Service Sin   02/04/2017 - 01/07/2017   183   0.2246   170101731763   Alliance Apple Music Sweden Limited Download / On Demand Streaming Service Sin   02/04/2017 - 01/07/2017   183   0.2346   170101731763   Alliance Apple Music France Limited Download / On Demand Streaming Service Sin   02/04/2017 - 01/07/2017   150   0.0836   0.08 | T0101731763 | Alliance Apple Music Denmark Limited Download / On Demand Str    | reaming Service S  | 02/04/2017 - 01/07/20 | 117 | 33           | 0.0417    |
| T0101731763  | T0101731763 | Alliance Apple Music Italy Limited Download / On Demand Streami  | ng Service Single  | 02/04/2017 - 01/07/20 | 117 | 183          | 0.1926    |
| 10101731763   Alliance Apple Music France Limited Download / On Demand Streaming Service Sing   02/04/2017 - 01/07/2017   55   0.0659    | T0101731763 | Alliance Apple Music Belgium Limited Download / On Demand Stre   | eaming Service Sii | 02/04/2017 - 01/07/20 | 117 | 51           | 0.0484    |
| T0101731763         Alliance Apple Music Switzerland Limited Download / On Demand Streaming Service         02/04/2017 - 01/07/2017         55         0.0689           T0101731763         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service         02/04/2017 - 01/07/2017         650         4.2806           T0101731763         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/01/2017 - 30/06/2017         40/07/2017         101         0.1214           T0101731763         Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service         01/01/2017 - 30/06/2017         30/06/2017         101         0.1214           T0101731763         Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service Single         01/01/2017 - 30/06/2017         30/06/2017         892         0.3225           T0101731763         Alliance Spotify Spain Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         892         0.3225           T0101731763         Alliance Spotify Netherlands Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1960         0.8289           T0101731763         Alliance Spotify Ireland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         30/06/2017         59         0.2952           T0101731763         Alliance Spotify Norway Limite   | T0101731763 | Alliance Apple Music Sweden Limited Download / On Demand Stre    | eaming Service Sir | 02/04/2017 - 01/07/20 | 17  | 183          | 0.2246    |
| T0101731763         Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Service         02/04/2017 - 01/07/2017         6506         4.2806           T0101731763         Alliance Google United Kingdom Limited Download / On Demand Streaming Service         01/01/2017 - 30/06/2017         101         0.1214           T0101731763         Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service         02/04/2017 - 01/07/2017         101         0.1214           T0101731763         Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         892         0.3225           T0101731763         Alliance Spotify Belgium Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         375         0.1401           T0101731763         Alliance Spotify Netherlands Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1960         0.8289           T0101731763         Alliance Spotify Netherlands Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/06/2017         590         0.952           T0101731763         Alliance Spotify Austria Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         35         0.053           T0101731763         Alliance Spotify Switzerland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017  | T0101731763 | Alliance Apple Music France Limited Download / On Demand Strea   | aming Service Sin  | 02/04/2017 - 01/07/20 | 17  | 315          | 0.0836    |
| Name   Alliance Google United Kingdom Limited Download / On Demand Streaming Service   01/01/2017 - 30/06/2017   101   10.1214   10.101731763   Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service   02/04/2017 - 01/07/2017   101   0.1214   10.101731763   Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service   01/01/2017 - 30/06/2017   26297   7.0698   20.3225   | T0101731763 | Alliance Apple Music Switzerland Limited Download / On Demand    | Streaming Service  | 02/04/2017 - 01/07/20 | 17  | 55           | 0.0659    |
| Milance   Tunes   United Kingdom Limited   Download   On Demand Streaming Service   O2/04/2017 - 01/07/2017   O2/04/2017   O2/04/2017 | T0101731763 | Alliance Apple Music United Kingdom Limited Download / On Dem    | and Streaming Se   | 02/04/2017 - 01/07/20 | 17  | 6506         | 4.2806    |
| T0101731763         Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service Single         01/01/2017 - 30/06/2017         26297         7.0698           T0101731763         Alliance Spotify Spain Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         892         0.3225           T0101731763         Alliance Spotify Belgium Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         375         0.1401           T0101731763         Alliance Spotify Ireland Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/06/2017         1960         0.8289           T0101731763         Alliance Spotify Austria Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/04/2017         35         0.0129           T0101731763         Alliance Spotify Norway Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         35         0.0129           T0101731763         Alliance Spotify Norway Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1555         0.5865           T0101731763         Alliance Spotify Switzerland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         294         0.1602           T0101731763         Alliance Spotify Iceland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         294  | T0101731763 | Alliance Google United Kingdom Limited Download / On Demand S    | Streaming Service  | 01/01/2017 - 30/06/20 | 17  | 42313        | 4.6681    |
| T0101731763         Alliance Spotify Spain Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         892         0.3225           T0101731763         Alliance Spotify Belgium Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         375         0.1401           T0101731763         Alliance Spotify Netherlands Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1960         0.8289           T0101731763         Alliance Spotify Ireland Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/06/2017         30/06/2017         599         0.2952           T0101731763         Alliance Spotify Austria Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/04/2017          | T0101731763 | Alliance iTunes United Kingdom Limited Download / On Demand S    | treaming Service   | 02/04/2017 - 01/07/20 | 17  | 101          | 0.1214    |
| T0101731763         Alliance Spotify Belgium Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         375         0.1401           T0101731763         Alliance Spotify Netherlands Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1960         0.8289           T0101731763         Alliance Spotify Ireland Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/06/2017         30/06/2017         599         0.2952           T0101731763         Alliance Spotify Austria Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/04/2017         30/04/2017         30/04/2017         0.0129           T0101731763         Alliance Spotify Norway Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1555         0.5865           T0101731763         Alliance Spotify Switzerland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         294         0.1602           T0101731763         Alliance Spotify Iceland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         125         0.0532  | T0101731763 | Alliance Spotify United Kingdom Limited Download / On Demand S   | streaming Service  | 01/01/2017 - 30/06/20 | 17  | 26297        | 7.0698    |
| T0101731763         Alliance Spotify Netherlands Limited Download / On Demand Streaming Service Sing         01/04/2017 - 31/07/2017         1960         0.8289           T0101731763         Alliance Spotify Ireland Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/06/2017         599         0.2952           T0101731763         Alliance Spotify Austria Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/04/2017         30/04/2017         30/04/2017           T0101731763         Alliance Spotify Norway Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1555         0.5865           T0101731763         Alliance Spotify Switzerland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         294         0.1602           T0101731763         Alliance Spotify Iceland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         125         0.0532  | T0101731763 | Alliance Spotify Spain Limited Download / On Demand Streaming S  | Service Single     | 01/04/2017 - 31/07/20 | 17  | 892          | 0.3225    |
| T0101731763         Alliance Spotify Ireland Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/06/2017         599         0.2952           T0101731763         Alliance Spotify Austria Limited Download / On Demand Streaming Service Single         01/04/2017 - 30/04/2017         35         0.0129           T0101731763         Alliance Spotify Norway Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1555         0.5865           T0101731763         Alliance Spotify Switzerland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         294         0.1602           T0101731763         Alliance Spotify Iceland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         125         0.0532   | T0101731763 | Alliance Spotify Belgium Limited Download / On Demand Streamin   | g Service Single   | 01/04/2017 - 31/07/20 | 17  | 375          | 0.1401    |
| T0101731763         Alliance Spotify Austria Limited Download / On Demand Streaming Service Single         0.0129           T0101731763         Alliance Spotify Norway Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1555         0.5865           T0101731763         Alliance Spotify Switzerland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         294         0.1602           T0101731763         Alliance Spotify Iceland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         125         0.0532  | T0101731763 | Alliance Spotify Netherlands Limited Download / On Demand Strea  | ming Service Sinç  | 01/04/2017 - 31/07/20 | 17  | 1960         | 0.8289    |
| T0101731763         Alliance Spotify Norway Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         1555         0.5865           T0101731763         Alliance Spotify Switzerland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         294         0.1602           T0101731763         Alliance Spotify Iceland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         125         0.0532  | T0101731763 | Alliance Spotify Ireland Limited Download / On Demand Streaming  | Service Single     | 01/04/2017 - 30/06/20 | 17  | 599          | 0.2952    |
| T0101731763         Alliance Spotify Switzerland Limited Download / On Demand Streaming Service Sing         01/04/2017 - 31/07/2017         294         0.1602           T0101731763         Alliance Spotify Iceland Limited Download / On Demand Streaming Service Single         01/04/2017 - 31/07/2017         125         0.0532  | T0101731763 | Alliance Spotify Austria Limited Download / On Demand Streaming  | Service Single     | 01/04/2017 - 30/04/20 | 17  | 35           | 0.0129    |
| T0101731763 Alliance Spotify Iceland Limited Download / On Demand Streaming Service Single 01/04/2017 - 31/07/2017 125 0.0532  | T0101731763 | Alliance Spotify Norway Limited Download / On Demand Streaming   | g Service Single   | 01/04/2017 - 31/07/20 | 117 | 1555         | 0.5865    |
|  | T0101731763 | Alliance Spotify Switzerland Limited Download / On Demand Stream | ming Service Sing  | 01/04/2017 - 31/07/20 | 117 | 294          | 0.1602    |
| T0101731763 Alliance Spotify Denmark Limited Download / On Demand Streaming Service Single 01/04/2017 - 31/07/2017 554 0.2554  | T0101731763 | Alliance Spotify Iceland Limited Download / On Demand Streaming  | Service Single     | 01/04/2017 - 31/07/20 | 117 | 125          | 0.0532    |
|  | T0101731763 | Alliance Spotify Denmark Limited Download / On Demand Streami    | ng Service Single  | 01/04/2017 - 31/07/20 | 117 | 554          | 0.2554    |





Member Name: Essex David CAE Number: 070172307

Distribution Number: 2017122 (Dec 2017)

Sub Total -

| Work Title  | IP                             | 1                                   | IP2                            | IP3                            | IP4  | Your Share % |           |
|-------------|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|--|--------------|-----------|
| Work No     | Usage & Territory              |                                     | Broadcast Region               | Period                         | hhhh:mm:ss Production                            | Performances | Royalty £ |
| Rock On     | Da                             | vid Essex                           |                                |                                |  | 50.00%       |           |
| T0101731763 | Alliance Spotify Germany Li    | mited Download / On Demand Streami  | ing Service Single             | 01/04/2017 - 31/07/20          | 017  | 3617         | 0.9294    |
| T0101731763 | Alliance Spotify France Limi   | ted Download / On Demand Streaming  | Service Single                 | 01/04/2017 - 31/07/20          | 017  | 1284         | 0.1657    |
| T0101731763 | Alliance Spotify Sweden Lim    | nited Download / On Demand Streamin | ng Service Single              | 01/04/2017 - 31/07/20          | 017  | 5733         | 2.0582    |
| T0101731763 | Alliance Spotify Italy Limited | Download / On Demand Streaming So   | ervice Single                  | 01/04/2017 - 31/07/20          | 017  | 417          | 0.1742    |
| T0101731763 | Alliance Spotify Finland Lim   | ited Download / On Demand Streaming | g Service Single               | 01/04/2017 - 31/07/20          | 017  | 563          | 0.2433    |
|             |                                |                                     |                                |                                |  | Sub Total 🗻  | 26.5165   |
| Rock On     | Es                             | sex David                           | Stage Three Music (Catalogues) | Stage Three Music Publishing L |  | 50.00%       |           |
| T0101731763 | BBC 6 Music (SPD)              |                                     | BBC 6 Music                    | 03/01/2016 - 30/09/20          | 017 0000:45:55                                   | 18           | 0.6000    |
| T0101731763 | BBC Asian Network (SPD)        |                                     | BBC Asian Network              | 02/07/2017 - 30/09/20          | 017 0000:02:47                                   | 2            | 0.0400    |
| T0101731763 | BBC Earth Poland (NSPD)        |                                     | BBC Earth Poland               | 25/05/2015 - 25/05/20          | 015 0000:04:21 Dr Alice Roberts: Don't Die Young | 9            | 0.1000    |
| T0101731763 | BBC Five Live (SPD)            |                                     | BBC Five Live                  | 26/07/2015 - 30/09/20          | 017 0000:05:03                                   | 3            | 0.0700    |
| T0101731763 | BBC London (SPD)               |                                     | BBC London                     | 13/02/2016 - 30/09/20          | 017 0000:28:02                                   | 30           | 0.0500    |
| T0101731763 | BBC Radio 1 (SPD)              |                                     | BBC Radio 1                    | 27/08/2016 - 27/08/20          | 016 0000:01:42                                   | 1            | 0.1200    |
| T0101731763 | BBC Radio 2 (SPD)              |                                     | BBC Radio 2                    | 13/01/2016 - 30/09/20          | 017 0000:23:07                                   | 9            | 1.9000    |
| T0101731763 | BBC Radio 3 (SPD)              |                                     | BBC Radio 3                    | 04/02/2016 - 04/02/20          | 016 0000:03:13                                   | 1            | 0.8000    |
| T0101731763 | BBC Radio 4 (SPD)              |                                     | BBC Radio 4                    | 01/02/2016 - 01/02/20          | 016 0000:00:44                                   | 1            | 0.7900    |
| T0101731763 | BBC Radio Scotland (SPD)       |                                     | BBC Radio Scotland             | 22/05/2016 - 30/09/20          | 017 0000:09:07                                   | 4            | 0.0300    |
| T0101731763 | BBC Radio Wales (SPD)          |                                     | BBC Radio Wales                | 30/05/2016 - 30/05/20          | 016 0000:16:26                                   | 5            | 0.0300    |
| T0101731763 | Euro Cable Re-trans - BBC2     | (SPD)                               | BBC2 Network                   | 15/10/2015 - 15/10/20          | 015 0000:01:18 Cradle To Grave                   | 6            | 0.5000    |
| T0101731763 | GEOL - Netflix                 |                                     |                                | 30/06/2017 - 30/09/20          | 017 0000:02:10 Vampire Diaries                   | 2            | 2.0200    |
| T0101731763 | GEOL - Netflix                 |                                     |                                | 30/06/2017 - 30/09/20          | 017 0000:02:34 Sunset Strip                      | 1            | 0.1000    |
| T0101731763 | Alliance iTunes Ireland Pern   | nanent Download Service Single      |                                | 31/12/2014 - 31/12/20          | 014  | 1            | 0.0274    |
| T0101731763 | Alliance iTunes United King    | dom Permanent Download Service Sin  | gle                            | 31/12/2014 - 31/12/20          | 014  | 1            | 1.5304    |
| T0101731763 | Alliance Online Residuals P    | DS Ireland Permanent Download Servi | ice Single                     | 31/12/2014 - 31/12/20          | 014  | 1            | 0.0056    |
| T0101731763 | Alliance Online Residuals P    | DS United Kingdom Permanent Downle  | oad Service Single             | 31/12/2014 - 31/12/20          | 014  | 1            | 0.3112    |
| T0101731763 | Alliance Spotify Ireland On I  | Demand Subs Dual                    |                                | 31/12/2014 - 31/12/20          | 014  | 716          | 0.0217    |
| T0101731763 | Alliance Spotify United King   | dom On Demand Subs Dual             |                                | 31/12/2014 - 31/12/20          | 014  | 47918        | 1.1004    |
| T0101731763 | SACEM Tax Refund               |                                     |                                | 18/02/2015 - 18/02/20          | 015 C S I CABLE ETRANGER                         |              | 198.1700  |
|             |                                |                                     |                                |                                |  | Sub Total 🛶  | 208.3167  |
| Rock On     | Es                             | sex David                           | Stage Three Music Publishing L | David Essex                    | The Smashing Pumpkins                            | 50.00%       |           |
| T0101731763 | Alliance iTunes Germany Pe     | ermanent Download Service Single    |                                | 18/04/2012 - 18/04/20          | 012  | 7            | 0.1398    |
| T0101731763 | Alliance iTunes Germany Pe     | ermanent Download Service Album     |                                | 18/04/2012 - 18/04/20          | 012  | 21           | 0.2389    |





Member Name: Essex David
CAE Number: 070172307

| Work Title    | IP1  | IP2                            | IP3                            | IP4                   | Your Share % |           |
|---------------|--|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No       | Usage & Territory  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Rollin' Stone | Essex David  | Stage Three Music Publishing L |                                |                       | 50.00%       |           |
| T0101756539   | Alliance iTunes Germany Permanent Download Service Albun   | m                              | 16/06/2012 - 16/06/20          | 012                   | 1            | 0.0062    |
|               |  |                                |                                |                       | Sub Total 🛶  | 0.0062    |
| Rolling Stone | David Essex  | David Essex                    |                                |                       | 50.00%       |           |
| 039254FW      | ARESA NAPSTER S.A.R.L Germany Limited Download / On I      | Demand Streaming Se            | 01/10/2014 - 31/03/20          | 015                   | 10           | 0.0103    |
| 039254FW      | ARESA NAPSTER S.A.R.L United Kingdom Limited Download      | d / On Demand Stream           | 01/10/2014 - 31/03/20          | 015                   | 48           | 0.0167    |
| 039254FW      | ARESA NAPSTER S.A.R.L Italy Limited Download / On Dema     | and Streaming Service          | 01/10/2014 - 31/12/20          | 014                   | 1            | 0.0007    |
| 039254FW      | ARESA SPOTIFY LIMITED United Kingdom Limited Download      | d / On Demand Stream           | 01/01/2015 - 31/12/20          | 015                   | 860          | -0.0036   |
| 039254FW      | ARESA NAPSTER S.A.R.L France Limited Download / On De      | emand Streaming Servi          | 01/04/2015 - 30/06/20          | 015                   | 4            | 0.0005    |
| 039254FW      | ARESA NAPSTER S.A.R.L Spain Limited Download / On Den      | mand Streaming Servic          | 01/04/2015 - 30/06/20          | 015                   | 2            | 0.0006    |
| 039254FW      | ARESA SPOTIFY LIMITED Norway Limited Download / On De      | emand Streaming Serv           | 01/05/2015 - 31/10/20          | 015                   | 27           | -0.0002   |
| 039254FW      | ARESA RDIO S.A.R.L. Germany Limited Download / On Dem      | and Streaming Service          | 01/06/2015 - 30/06/20          | 015                   | 3            | 0.0031    |
| 039254FW      | ARESA RDIO S.A.R.L. Netherlands Limited Download / On De   | emand Streaming Serv           | 01/06/2015 - 30/09/20          | 015                   | 2            | 0.0025    |
| 039254FW      | ARESA RDIO S.A.R.L. Portugal Limited Download / On Dema    | and Streaming Service          | 01/06/2015 - 30/06/20          | 015                   | 2            | 0.0012    |
| 039254FW      | ARESA RDIO S.A.R.L. Italy Limited Download / On Demand S   | Streaming Service              | 01/06/2015 - 30/09/20          | 015                   | 3            | 0.0024    |
| 039254FW      | ARESA SPOTIFY LIMITED Netherlands Limited Download / C     | On Demand Streaming            | 01/12/2015 - 31/12/20          | 015                   | 23           | -0.0001   |
|               |  |                                |                                |                       | Sub Total →  | 0.0341    |
| Rolling Stone | David Essex  |                                |                                |                       | 50.00%       |           |
| 039254FW      | Alliance Amazon United Kingdom Permanent Download Servin   | ce Album                       | 01/01/2017 - 31/03/20          | 017                   | 9            | 0.0302    |
| 039254FW      | Alliance Amazon United Kingdom Permanent Download Servin   | ce Single                      | 01/01/2017 - 31/03/20          | 017                   | 4            | 0.0299    |
| 039254FW      | Alliance Amazon Prime United Kingdom Limited Download / C  | On Demand Streaming            | 01/07/2016 - 31/12/20          | 016                   | 420          | 0.2455    |
| 039254FW      | Alliance Amazon Prime United Kingdom Pure Webcasting Ser   | rvice Single                   | 01/08/2016 - 31/12/20          | 016                   | 49           | 0.0166    |
| 039254FW      | Alliance Apple Music United Kingdom Limited Download / On  | Demand Streaming Se            | 02/04/2017 - 01/07/20          | 017                   | 306          | 0.1857    |
| 039254FW      | Alliance Spotify United Kingdom Limited Download / On Dema | and Streaming Service          | 01/04/2017 - 30/06/20          | 017                   | 220          | 0.0727    |
| T0101756539   | Alliance Spotify United Kingdom Limited Download / On Dema | and Streaming Service          | 01/04/2017 - 30/04/20          | 017                   | 49           | 0.0164    |
|               |  |                                |                                |                       | Sub Total →  | 0.5970    |
| Rolling Stone | Essex David  | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| 039254FW      | Alliance iTunes United Kingdom Permanent Download Service  | e Single                       | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0895    |
| 039254FW      | Alliance iTunes Ireland Permanent Download Service Single  |                                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0013    |
| 039254FW      | Alliance Online Residuals PDS Ireland Permanent Download S | Service Single                 | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0003    |
| 039254FW      | Alliance Online Residuals PDS United Kingdom Permanent De  | ownload Service Single         | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0184    |
|               |  |                                |                                |                       | Sub Total →  | 0.1095    |
| Romance       | David Essex  |                                |                                |                       | 50.00%       |           |
| T0101843837   | Alliance Amazon United Kingdom Permanent Download Servin   | ce Album                       | 01/02/2017 - 28/02/20          | 017                   | 1            | 0.0043    |
| T0101843837   | Alliance Amazon Prime United Kingdom Limited Download / C  | On Demand Streaming            | 01/07/2016 - 31/12/20          | 016                   | 8            | 0.0046    |
| T0101843837   | Alliance Amazon Prime United Kingdom Pure Webcasting Ser   | rvice Single                   | 01/11/2016 - 30/11/20          | 016                   | 1            | 0.0004    |
|               |  |                                |                                |                       | Sub Total →  | 0.0093    |





Member Name: Essex David
CAE Number: 070172307

| Work Title        |                        | IP1                                       | IP2                   | IP3                            | IP4                            | Your Share % |         |
|-------------------|------------------------|---|-----------------------|--------------------------------|--------------------------------|--------------|---------|
| Work No           | Usage & Territory      |   | Broadcast Region      | Period                         | hhhh:mm:ss Production          | Performances | Royalty |
| Romance           |                        | Essex David                               | Joseph Webster Ltd    | Stage Three Music Publishing L |                                | 50.00%       |         |
| T0101843837       | Alliance iTunes Uniter | ed Kingdom Permanent Download Service S   | Single                | 31/12/2014 - 31/12             | .2/2014                        | 1            | 0.001   |
|                   |                        |   |                       |                                |                                | Sub Total →  | 0.0012  |
| Run Billy Run     |                        | David Essex                               |                       |                                |                                | 50.00%       |         |
| T0103771705       | Alliance Amazon Prim   | me United Kingdom Limited Download / On I | Demand Streaming      | 01/08/2016 - 31/12             | .2/2016                        | 14           | 0.008   |
|                   |                        |   |                       |                                |                                | Sub Total →  | 0.008   |
| Sailing For A New | v World                | Essex David                               | Joseph Webster Ltd    | Crane Richard Arthur           | Stage Three Music Publishing L | 25.00%       |         |
| T0115570347       | Alliance iTunes Uniter | ed Kingdom Permanent Download Service S   | Single                | 31/12/2014 - 31/12             | .2/2014                        | 1            | 0.003   |
| T0115570347       | Alliance Online Reside | duals PDS United Kingdom Permanent Dow    | vnload Service Single | 31/12/2014 - 31/12             | .2/2014                        | 1            | 0.000   |
|                   |                        |   |                       |                                |                                | Sub Total 🛶  | 0.004   |
| Sailing For A New | w World                | Essex David                               | Joseph Webster Ltd    | Crane Richard Arthur           | Stage Three Music Publishing L | 33.34%       |         |
| T0115570347       | Alliance iTunes Irelan | nd Permanent Download Service Single      |                       | 31/12/2014 - 31/12             | 2/2014                         | 1            | 0.000   |
|                   |                        |   |                       |                                |                                | Sub Total 🛶  | 0.000   |
| Sailing For A New | w World                | Essex David                               | Joseph Webster Ltd    | Published By Patrick           | Crane Richard Arthur           | 33.34%       |         |
| T0115570347       | Alliance iTunes Germ   | nany Permanent Download Service Album     |                       | 16/03/2013 - 16/03             | <i>J</i> 3/2013                | 1            | 0.001   |
|                   |                        |   |                       |                                |                                | Sub Total →  | 0.001   |
| Same Old Story    |                        | David Essex                               | David Essex           |                                |                                | 50.00%       |         |
| 6321834R          | ARESA NAPSTER S.       | S.A.R.L United Kingdom Limited Download / | On Demand Stream      | 01/10/2014 - 31/03             | <i>y</i> 3/2015                | 8            | 0.003   |
| 6321834R          | ARESA SPOTIFY LIM      | MITED Spain Limited Download / On Demar   | and Streaming Servic  | 01/01/2015 - 31/12             | .2/2015                        | 947          | -0.00   |
| 6321834R          | ARESA SPOTIFY LIM      | MITED Finland Limited Download / On Dema  | nand Streaming Serv   | 01/01/2015 - 31/12             | ،2/2015                        | 114          | -0.00   |
| 6321834R          | ARESA SPOTIFY LIM      | MITED Denmark Limited Download / On Der   | emand Streaming Se    | 01/01/2015 - 28/02             | J2/2015                        | 47           | -0.00   |
| 6321834R          | ARESA SPOTIFY LIN      | MITED Germany Limited Download / On De    | emand Streaming Se    | 01/01/2015 - 30/04             | J4/2015                        | 31           | -0.00   |
| 6321834R          | ARESA SPOTIFY LIM      | MITED Netherlands Limited Download / On   | Demand Streaming      | 01/01/2015 - 31/12             | 12/2015                        | 334          | -0.00   |
| 6321834R          | ARESA SPOTIFY LIN      | MITED Switzerland Limited Download / On [ | Demand Streaming :    | 01/01/2015 - 31/08             | J8/2015                        | 79           | -0.00   |
| 6321834R          | ARESA SPOTIFY LIN      | MITED United Kingdom Limited Download /   | / On Demand Stream    | 01/01/2015 - 31/12             | 12/2015                        | 910          | -0.00   |
| 6321834R          | ARESA SPOTIFY LIN      | MITED Norway Limited Download / On Dem    | nand Streaming Serv   | 01/01/2015 - 30/1              | 11/2015                        | 571          | -0.00   |
| 6321834R          |                        | S.A.R.L Germany Limited Download / On Del |                       | 01/01/2015 - 31/03             | J3/2015                        | 2            | 0.00    |
| 6321834R          |                        | MITED Belgium Limited Download / On Dem   | · ·                   | 01/03/2015 - 31/03             | J3/2015                        | 18           | -0.00   |
| 6321834R          |                        | MITED France Limited Download / On Dema   | · ·                   | 01/03/2015 - 31/03             | J3/2015                        | 33           | -0.00   |
|                   |                        |   |                       |                                |                                | Sub Total →  | -0.00   |
| Same Old Story    |                        | David Essex                               |                       |                                |                                | 50.00%       |         |
| 6321834R          | Alliance Amazon Prim   | me United Kingdom Limited Download / On I | Demand Streaming      | 01/07/2016 - 31/12             | 12/2016                        | 48           | 0.02    |
|                   |                        | •   |                       |                                |                                | Sub Total →  | 0.02    |
| Same Old Story    |                        | Essex David                               | Joseph Webster Ltd    | Stage Three Music Publishing L |                                | 50.00%       |         |
| 6321834R          | Alliance iTunes Irelan | nd Permanent Download Service Single      |                       | 31/12/2014 - 31/12             | 12/2014                        | 1            | 0.00    |
| 6321834R          | Alliance iTunes Unite  | ed Kingdom Permanent Download Service S   | Single                | 31/12/2014 - 31/12             | 12/2014                        | 1            | 0.00    |
| 6321834R          | AII: 0 !: D :          | duals PDS United Kingdom Permanent Dow    |                       | 31/12/2014 - 31/12             | 12/2014                        | 1            | 0.00    |





Member Name: Essex David
CAE Number: 070172307

| Work Title     | <u> </u>                   | IP1  | IP2                | IP3                            | IP4              | Your Share %        |         |
|----------------|----------------------------|--|--------------------|--------------------------------|------------------|---------------------|---------|
| Work No        | Usage & Territory          |  | Broadcast Region   | Period                         | hhhh:mm:ss Produ | uction Performances | Royalty |
| Same Old Story |                            | Essex David                                | Joseph Webster Ltd | Stage Three Music Publishing L |                  | 50.00%              |         |
| 6321834R       | Alliance Online Residuals  | s PDS Ireland Permanent Download Service   | Single             | 31/12/2014 - 31/12/20          | 014              | 1                   | 0.000   |
|                |                            |  |                    |                                |                  | Sub Total →         | 0.001   |
| Saucy Sal      | F                          | David Essex                                |                    |                                |                  | 50.00%              |         |
| T0113276973    |                            | Kingdom Permanent Download Service Albu    |                    | 01/03/2017 - 31/03/20          |                  | 1                   | 0.003   |
| T0113276973    | Alliance Amazon Prime U    | Inited Kingdom Limited Download / On Dema  | and Streaming      | 01/08/2016 - 31/12/20          | 016              | 9                   | 0.005   |
|                |                            |  |                    |                                |                  | Sub Total →         | 0.008   |
| Saucy Sal      |                            |  | Joseph Webster Ltd | Stage Three Music Publishing L |                  | 50.00%              |         |
| T0113276973    | Alliance iTunes Germany    | Permanent Download Service Album           |                    | 16/03/2013 - 16/03/20          | 013              | 1                   | 0.001   |
| T0113276973    | Alliance iTunes United Kir | ingdom Permanent Download Service Single   |                    | 31/12/2014 - 31/12/20          | 014              | 1                   | 0.006   |
| T0113276973    | Alliance iTunes Ireland Pe | ermanent Download Service Single           |                    | 31/12/2014 - 31/12/20          | 014              | 1                   | 0.000   |
| T0113276973    | Alliance Online Residuals  | s PDS United Kingdom Permanent Download    | d Service Single   | 31/12/2014 - 31/12/20          | 014              | 1                   | 0.001   |
| T0113276973    | SACEM Tax Refund           |  |                    | 24/05/2016 - 24/05/20          | 016 TF1          |                     | 2.970   |
|                |                            |  |                    |                                |                  | Sub Total →         | 2.980   |
| Sea Of Love    |                            | David Essex                                | David Essex        |                                |                  | 50.00%              |         |
| 027150DV       | ARESA NAPSTER S.A.R        | R.L United Kingdom Limited Download / On D | Demand Stream      | 01/10/2014 - 31/03/20          | 015              | 2                   | 0.001   |
| 027150DV       | ARESA SPOTIFY LIMITE       | ED United Kingdom Limited Download / On D  | Demand Stream      | 01/01/2015 - 31/12/20          | 015              | 18                  | -0.000  |
| 027150DV       | ARESA SPOTIFY LIMITE       | ED Germany Limited Download / On Demand    | d Streaming Se     | 01/09/2015 - 30/09/20          | 015              | 3                   | -0.000  |
|                |                            |  |                    |                                |                  | Sub Total →         | 0.000   |
| Seconhand Love |                            | David Essex                                |                    |                                |                  | 50.00%              |         |
| T0104133723    | Alliance Amazon United K   | Kingdom Permanent Download Service Albu    | m                  | 01/02/2017 - 28/02/20          | 017              | 1                   | 0.004   |
| T0104133723    | Alliance Amazon United K   | Kingdom Permanent Download Service Singl   | le                 | 01/03/2017 - 31/03/20          | 017              | 1                   | 0.00    |
| T0104133723    | Alliance Amazon Prime U    | Inited Kingdom Limited Download / On Dema  | and Streaming      | 01/07/2016 - 31/12/20          | 016              | 9                   | 0.00    |
|                |                            |  |                    |                                |                  | Sub Total →         | 0.010   |
| Secret Habit   |                            | David Essex                                |                    |                                |                  | 50.00%              |         |
| T0113014564    | Alliance Amazon Prime U    | Inited Kingdom Limited Download / On Dema  | and Streaming      | 01/07/2016 - 31/12/20          | 016              | 39                  | 0.02    |
|                |                            |  |                    |                                |                  | Sub Total →         | 0.02    |
| Secret Lover   | <u>Г</u>                   | David Essex                                |                    |                                |                  | 50.00%              |         |
| T0104134204    | Alliance Amazon Prime U    | Inited Kingdom Limited Download / On Dema  | and Streaming      | 01/11/2016 - 31/12/20          | 016              | 3                   | 0.00    |
|                |                            |  |                    |                                |                  | Sub Total →         | 0.00    |
| September 15th |                            | David Essex                                | David Essex        |                                |                  | 50.00%              |         |
| 0224928A       | ARESA NAPSTER S.A.R        | R.L United Kingdom Limited Download / On D | Demand Stream      | 01/10/2014 - 31/03/20          | 015              | 7                   | 0.00    |
| 0224928A       | ARESA NAPSTER S.A.R        | R.L Germany Limited Download / On Demand   | d Streaming Se     | 01/01/2015 - 31/03/20          | 015              | 2                   | 0.00    |
| 0224928A       | ARESA SPOTIFY LIMITE       | ED United Kingdom Limited Download / On D  | Demand Stream      | 01/07/2015 - 31/10/20          | 015              | 67                  | -0.00   |
|                |                            |  |                    |                                |                  | Sub Total →         | 0.00    |
| September 15th |                            | David Essex                                |                    |                                |                  | 50.00%              |         |
| 0224928A       | Alliance Amazon Prime U    | United Kingdom Limited Download / On Dema  | and Streaming      | 01/07/2016 - 31/12/20          | 016              | 39                  | 0.02    |
| 0224928A       | Alliance Amazon Prime L'   | Jnited Kingdom Pure Webcasting Service Sir | ngle               | 01/08/2016 - 31/12/20          | 016              | 45                  | 0.01    |





Member Name: Essex David
CAE Number: 070172307

| Work Title       |                           | IP1  | IP2                            | IP3                            | IP4                   | Your Share % |           |
|------------------|---------------------------|--|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No          | Usage & Territory         |  | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| September 15th   |                           | David Essex                                |                                |                                |                       | 50.00%       |           |
| 0224928A         | Alliance Apple Music Uni  | ited Kingdom Limited Download / On Deman   | d Streaming Se                 | 02/04/2017 - 01/07/20          | 017                   | 14           | 0.0098    |
|                  |                           |  |                                |                                |                       | Sub Total →  | 0.0479    |
| September 15th   |                           | Essex David                                | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| 0224928A         | Alliance iTunes United Ki | ingdom Permanent Download Service Single   |                                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0098    |
| 0224928A         | Alliance Online Residuals | s PDS United Kingdom Permanent Download    | d Service Single               | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0021    |
|                  |                           |  |                                |                                |                       | Sub Total →  | 0.0119    |
| September 15th   |                           | Essex David                                | Stage Three Music Publishing L |                                |                       | 50.00%       |           |
| 0224928A         | Alliance iTunes Germany   | y Permanent Download Service Album         |                                | 17/10/2012 - 17/10/20          | 012                   | 1            | 0.0067    |
|                  |                           |  |                                |                                |                       | Sub Total →  | 0.0067    |
| She Dances       |                           | David Essex                                | David Essex                    |                                |                       | 50.00%       |           |
| 7937417Z         | ARESA SPOTIFY LIMITE      | ED United Kingdom Limited Download / On I  | Demand Stream                  | 01/08/2015 - 31/08/20          | 015                   | 10           | -0.0001   |
|                  |                           |  |                                |                                |                       | Sub Total →  | -0.0001   |
| She Dances       |                           | David Essex                                |                                |                                |                       | 50.00%       |           |
| 7937417Z         | Alliance Amazon Prime U   | United Kingdom Limited Download / On Dem   | and Streaming                  | 01/07/2016 - 31/12/20          | 016                   | 13           | 0.0074    |
| 7937417Z         | Alliance Amazon Prime U   | United Kingdom Pure Webcasting Service Si  | ngle                           | 01/12/2016 - 31/12/20          | 016                   | 1            | 0.0004    |
|                  |                           |  |                                |                                |                       | Sub Total →  | 0.0078    |
| She's Come Alive |                           | David Essex                                | David Essex                    |                                |                       | 50.00%       |           |
| 7937425L         | ARESA SPOTIFY LIMITE      | ED United Kingdom Limited Download / On I  | Demand Stream                  | 01/06/2015 - 30/06/20          | 015                   | 3            | -0.0001   |
|                  |                           |  |                                |                                |                       | Sub Total →  | -0.0001   |
| She's Come Alive |                           | David Essex                                |                                |                                |                       | 50.00%       |           |
| 7937425L         | Alliance Amazon Prime U   | United Kingdom Limited Download / On Dem   | and Streaming                  | 01/07/2016 - 31/12/20          | 016                   | 11           | 0.0064    |
| 7937425L         | Alliance Amazon Prime U   | United Kingdom Pure Webcasting Service Si  | ngle                           | 01/12/2016 - 31/12/20          | 016                   | 1            | 0.0004    |
|                  |                           |  |                                |                                |                       | Sub Total →  | 0.0068    |
| She's Emotional  |                           | David Essex                                | David Essex                    |                                |                       | 50.00%       |           |
| 133136AV         | ARESA NAPSTER S.A.F       | R.L United Kingdom Limited Download / On D | Demand Stream                  | 01/01/2015 - 31/03/20          | 015                   | 2            | 0.0007    |
| 133136AV         | ARESA SPOTIFY LIMITE      | ED United Kingdom Limited Download / On I  | Demand Stream                  | 01/02/2015 - 31/12/20          | 015                   | 106          | -0.0006   |
|                  |                           |  |                                |                                |                       | Sub Total →  | 0.0001    |
| She's Emotional  |                           | David Essex                                |                                |                                |                       | 50.00%       |           |
| T0100338724      | Alliance Amazon United    | Kingdom Permanent Download Service Sing    | le                             | 01/01/2017 - 31/01/20          | 017                   | 1            | 0.0059    |
| T0100338724      | Alliance Amazon Prime L   | United Kingdom Limited Download / On Dem   | and Streaming                  | 01/07/2016 - 31/12/20          | 016                   | 82           | 0.0478    |
|                  |                           |  |                                |                                |                       | Sub Total 🛶  | 0.0537    |
| She's Emotional  |                           | Essex David                                | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| 133136AV         | Alliance Online Residuals | s PDS United Kingdom Permanent Download    | d Service Single               | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0004    |
| T0100338724      | Alliance iTunes United Ki | ingdom Permanent Download Service Single   |                                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0188    |
| T0100338724      | Alliance iTunes Ireland P | Permanent Download Service Single          |                                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0003    |
| T0100338724      | Alliance Online Residuals | s PDS United Kingdom Permanent Download    | d Service Single               | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0035    |





CAE Number: 070172307

Member Name: Essex David

|                         | IP1   | IP2   | IP3   | IP4                       | Your Share %   |            |
|-------------------------|---|---|---|---------------------------|--|------------|
| Usage & Territory       |   | Broadcast Region  | Period  | hhhh:mm:ss Production     | Performance  | es Royalty |
|                         | Essex David   | Joseph Webster Ltd  | Stage Three Music Publishing L  |                           | 50.00%   |            |
| Alliance Online Residu  | als PDS Ireland Permanent Download Service  | Single  | 31/12/2014 - 31/12/20   | 014                       |  | 1 0.000    |
|                         |   |   |   |                           | Sub Total →  | 0.023      |
|                         | Essex David   | Joseph Webster Ltd  | Stage Three Music Publishing L  |                           | 50.00%   |            |
| Alliance iTunes United  | Kingdom Permanent Download Service Single   | •   | 31/12/2014 - 31/12/20   | 014                       |  | 1 0.00     |
| Alliance Online Residu  | als PDS United Kingdom Permanent Download   | d Service Single  | 31/12/2014 - 31/12/20   | 014                       |  | 1 0.00     |
|                         |   |   |   |                           | Sub Total →  | 0.000      |
|                         | David Essex   | David Essex   |   |                           | 50.00%   |            |
| ARESA NAPSTER S.A       | a.R.L United Kingdom Limited Download / On I  | Demand Stream   | 01/10/2014 - 31/03/20   | 015                       |  | 5 0.00     |
| ARESA SPOTIFY LIM       | TED United Kingdom Limited Download / On I  | Demand Stream   | 01/03/2015 - 30/11/20   | 015                       | इ  | 35 -0.000  |
|                         |   |   |   |                           | Sub Total →  | 0.001      |
|                         | David Essex   |   |   |                           | 50.00%   |            |
| Alliance Amazon Unite   | d Kingdom Permanent Download Service Albu   | m   | 01/02/2017 - 31/03/20   | 017                       |  | 4 0.012    |
| Alliance Amazon Unite   | d Kingdom Permanent Download Service Sing   | le  | 01/03/2017 - 31/03/20   | 017                       |  | 1 0.007    |
| Alliance Amazon Prime   | United Kingdom Limited Download / On Dem  | and Streaming   | 01/09/2016 - 31/12/20   | 016                       | •  | 13 0.00    |
| Alliance Apple Music U  | nited Kingdom Limited Download / On Deman   | d Streaming Se  | 02/04/2017 - 01/07/20   | 017                       | 2  | 47 0.03    |
|                         |   |   |   |                           | Sub Total →  | 0.060      |
|                         | Essex David   | Joseph Webster Ltd  | Stage Three Music Publishing L  |                           | 50.00%   |            |
| Alliance iTunes Ireland | Permanent Download Service Single   |   | 31/12/2014 - 31/12/20   | 014                       |  | 1 0.000    |
| Alliance iTunes United  | Kingdom Permanent Download Service Single   | 3   | 31/12/2014 - 31/12/20   | 014                       |  | 1 0.024    |
| Alliance Online Residu  | als PDS United Kingdom Permanent Download   | d Service Single  | 31/12/2014 - 31/12/20   | 014                       |  | 1 0.00     |
| Alliance Online Residu  | als PDS Ireland Permanent Download Service  | Single  | 31/12/2014 - 31/12/20   | 014                       |  | 1 0.000    |
|                         |   |   |   |                           | Sub Total -  | 0.030      |
| ond                     | David Essex   |   |   |                           | 50.00%   |            |
| Alliance Amazon Prime   | United Kingdom Limited Download / On Dem  | and Streaming   | 01/07/2016 - 31/12/20   | 016                       |  | 44 0.025   |
| Alliance Spotify United | Kingdom Limited Download / On Demand Stre   | eaming Service  | 01/04/2017 - 30/06/20   | 017                       | 49   | 93 0.028   |
|                         |   |   |   |                           |  | 0.054      |
|                         |   |   |   |                           | 50.00%   |            |
| ARESA NAPSTER S.A       | .R.L United Kingdom Limited Download / On I   | Demand Stream   | 01/01/2015 - 31/03/20   | 015                       |  | 1 0.000    |
|                         |   |   |   |                           |  | 0.000      |
| •                       |   |   |   |                           |  |            |
|                         | •   |   |   |                           |  | 3 0.022    |
|                         | •   |   |   |                           |  | 5 0.017    |
|                         | •   | •   |   |                           | 7  | 72 0.04    |
|                         | · ·   | •   |   |                           |  | 1 0.00     |
| Alliance Apple Music L  | nited Kingdom Limited Download / On Deman   | d Streaming Se  | 02/04/2017 - 01/07/20   | 017                       | 10   | 0.072      |
|                         | .R.L United Kingdom Limited Download / On [   |   | 01/10/2014 - 31/03/20   |                           |  | 9 0.004    |
|                         | Alliance Online Residual Alliance iTunes United Alliance Online Residual ARESA NAPSTER S.A ARESA SPOTIFY LIMI Alliance Amazon United Alliance Amazon Prime Alliance Online Residual Alliance Online Residual Alliance Online Residual Alliance Online Residual Alliance Spotify United Alliance Amazon Prime Alliance Amazon United ARESA NAPSTER S.A The Night Alliance Amazon United | Essex David  Alliance Online Residuals PDS Ireland Permanent Download Service Single Alliance iTunes United Kingdom Permanent Download Service Single Alliance Online Residuals PDS United Kingdom Permanent Download / On Italiance Online Residuals PDS United Kingdom Limited Download / On Italiance Amazon United Kingdom Permanent Download Service Single Alliance Amazon Prime United Kingdom Limited Download / On Demaner of Download / On Demaner of Download Service Single Alliance Amazon United Kingdom Permanent Download Service Single Alliance Trunes Ireland Permanent Download Service Single Alliance Online Residuals PDS United Kingdom Permanent Download Service Single Alliance Online Residuals PDS Ireland Permanent Download Service Single Alliance Online Residuals PDS Ireland Permanent Download Service Single Alliance Online Residuals PDS Ireland Permanent Download Service Single Alliance Spotify United Kingdom Limited Download / On Demaner Online Residuals PDS Ireland Permanent Download Service Single Alliance Amazon Prime United Kingdom Limited Download / On Demaner Online Residuals PDS Ireland Permanent Download Service Single Alliance Amazon United Kingdom Limited Download / On Demaner Online Residuals PDS Ireland Permanent Download Service Single Alliance Amazon United Kingdom Permanent Download Service Single Alliance Amazon United Kingdom Permanent Download Service Single Alliance Amazon Prime United Kingdom Limited Download / On Demaner Alliance Amazon Prime United Kingdom Limited Download / On Demaner Alliance Amazon Prime United Kingdom Pure Webcasting Service Single Alliance Amazon Prime United Kingdom Pure Webcasting Service Single Alliance Amazon Prime United Kingdom Pure Webcasting Service Single Alliance Amazon Prime United Kingdom Pure Webcasting Service Single Alliance Amazon Prime United Kingdom Pure Webcasting Service Single Alliance Amazon Prime United Kingdom Pure Webcasting Service Single Alliance Amazon Prime United Kingdom Pure Webcasting Service Single Alliance Amazon Prime United Kingdom | Essex David  Alliance Online Residuals PDS Ireland Permanent Download Service Single  Essex David  Alliance iTunes United Kingdom Permanent Download Service Single  Alliance Online Residuals PDS United Kingdom Permanent Download Service Single  Alliance Online Residuals PDS United Kingdom Permanent Download Service Single  David Essex  David Essex  ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On Demand Stream  ARESA SPOTIFY LIMITED United Kingdom Limited Download / On Demand Stream  Alliance Amazon United Kingdom Permanent Download Service Single  Alliance Amazon United Kingdom Permanent Download / On Demand Streaming  Alliance Apple Music United Kingdom Limited Download / On Demand Streaming Se  Essex David  Joseph Webster Ltd  Alliance iTunes Ireland Permanent Download Service Single  Alliance online Residuals PDS United Kingdom Permanent Download Service Single  Alliance Online Residuals PDS Ireland Permanent Download Service Single  Alliance Online Residuals PDS Ireland Permanent Download Service Single  Alliance Online Residuals PDS Ireland Permanent Download Service Single  Alliance Spotify United Kingdom Limited Download / On Demand Streaming  Alliance Spotify United Kingdom Limited Download / On Demand Streaming Service  David Essex  ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On Demand Streaming Service  ARESA NAPSTER S.A.R.L United Kingdom Limited Download / On Demand Streaming Service  Alliance Amazon United Kingdom Permanent Download Service Single  Alliance Amazon United Kingdom Permanent Download Service Single  Alliance Amazon United Kingdom Permanent Download Service Single  Alliance Amazon United Kingdom Permanent Download Service Single | Broadcast Region   Period | Broadcast Region   Period   Inhibit.mm:ss   Production   Essex David   Joseph Websier Ltd   Stage Three Music Publishing L | Parada     |





Member Name: Essex David CAE Number: 070172307

| Work Title          |                        | IP1  | IP2                | IP3                            | IP4                   | Your Share % |         |
|---------------------|------------------------|--|--------------------|--------------------------------|-----------------------|--------------|---------|
| Work No             | Usage & Territory      |  | Broadcast Region   | Period                         | hhhh:mm:ss Production | Performances | Royalty |
| Ships That Pass I   | In The Night           | David Essex                                  |                    | <u> </u>                       |                       | 50.00%       |         |
| 0369827H            | ARESA SPOTIFY LIN      | MITED United Kingdom Limited Download / On   | Demand Stream      | 01/05/2015 - 30/06/20          | 015                   | 18           | -0.000  |
|                     |                        |  |                    |                                |                       | Sub Total 🛶  | 0.160   |
| Ships That Pass I   | In The Night           | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |         |
| 0369827H            | Alliance iTunes Uniter | d Kingdom Permanent Download Service Single  | ,ie                | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.030   |
| 0369827H            | Alliance iTunes Irelan | nd Permanent Download Service Single         |                    | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.000   |
| 0369827H            | Alliance Online Reside | duals PDS Ireland Permanent Download Service | e Single           | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.000   |
| 0369827H            | Alliance Online Reside | duals PDS United Kingdom Permanent Downloa   | ad Service Single  | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.00    |
|                     |                        |  |                    |                                |                       | Sub Total 🗻  | 0.037   |
| Show Girls          |                        | David Essex                                  | Alleran Land       |                                |                       | 50.00%       |         |
| T0104133665         | Alliance Amazon Prim   | ne United Kingdom Pure Webcasting Service S  | ingle              | 01/11/2016 - 30/11/20          | 016                   | 1            | 0.00    |
| T0104133665         | Alliance Amazon Prim   | ne United Kingdom Limited Download / On Dem  | nand Streaming     | 01/11/2016 - 31/12/20          | 016                   | 3            | 0.00    |
|                     |                        |  |                    |                                |                       | Sub Total →  | 0.002   |
| Show Girls          |                        | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |         |
| T0104133665         | BBC World Service (S   | ,PD)   | BBC World Service  | 18/06/2017 - 18/06/20          | 017 0000:00:52        | 4            | 0.96    |
|                     |                        |  |                    |                                |                       | Sub Total →  | 0.96    |
| Silky Race          |                        | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |         |
| T9130324662         | Alliance iTunes United | d Kingdom Permanent Download Service Single  | .e                 | 31/12/2014 - 31/12/20          | J14                   | 1            | 0.00    |
|                     |                        |  |                    |                                |                       | Sub Total →  | 0.00    |
| Silly Little Baby R | •                      | David Essex                                  |                    |                                |                       | 50.00%       |         |
| T0104134215         |                        | ne United Kingdom Pure Webcasting Service S  | ·                  | 01/10/2016 - 31/10/20          |                       | 1            | 0.00    |
| T0104134215         | Alliance Amazon Prim   | ne United Kingdom Limited Download / On Dem  | nand Streaming     | 01/11/2016 - 31/12/20          | J16                   | 2            | 0.0     |
|                     |                        |  |                    |                                |                       | Sub Total →  | 0.0     |
| Silver Dream Mad    |                        | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |         |
| T9000658811         | BBC Radio 2 (SPD)      |  | BBC Radio 2        | 05/08/2016 - 05/08/20          |                       | 9            | 2.0     |
| T9000658811         | Euro Cable Re-trans -  | BBC2 (SPD)                                   | BBC2 Network       | 11/07/2017 - 30/09/20          |                       | 1            | 0.24    |
| T9000658811         | GEOL - Netflix         |  |                    | 30/06/2017 - 30/09/20          |                       | 1            | 0.3     |
| T9000658811         |                        | nany Permanent Download Service Single       |                    | 16/06/2012 - 16/06/20          |                       | 2            | 0.0     |
| T9000658811         | Alliance iTunes Germa  | nany Permanent Download Service Album        |                    | 16/06/2012 - 16/06/20          | J12                   | 10           | 0.0     |
|                     |                        |  |                    |                                |                       | Sub Total →  | 2.6     |
|                     | achine (Part 1 U.2)    | David Essex                                  |                    |                                |                       | 50.00%       |         |
| 002095FN            |                        | ted Kingdom Permanent Download Service Sing  | · ·                | 01/01/2017 - 31/03/20          |                       | 16           | 0.1     |
| 002095FN            |                        | ted Kingdom Permanent Download Service Albu  |                    | 01/01/2017 - 31/03/20          |                       | 14           | 0.0     |
| 002095FN            | Alliance Amazon Prim   | ne United Kingdom Limited Download / On Dem  | nand Streaming     | 01/07/2016 - 31/12/20          |                       | 459          | 0.2     |
| 002095FN            | Alliance Apple Music I | United Kingdom Limited Download / On Deman   | and Streaming Se   | 02/04/2017 - 01/07/20          |                       | 1922         | 1.2     |
| 002095FN            | Alliance Apple Music I | Ireland Limited Download / On Demand Stream  | aing Service Sine  | 02/04/2017 - 01/07/20          | J17                   | 12           | 0.0     |
| 002095FN            | ARESA NAPSTER S.       | A.R.L Germany Limited Download / On Deman    | nd Streaming Se    | 01/10/2014 - 31/03/20          | J15                   | 5            | 0.0     |
| 002095FN            | ARESA NAPSTER S        | .A.R.L Belgium Limited Download / On Demand  | d Streaming Ser    | 01/10/2014 - 31/12/20          | 014                   | 1            | 0.      |





Member Name: Essex David
CAE Number: 070172307

| Work Title        |                               | IP1   | IP2                  | IP3                            | IP4                     | Your Share % |           |
|-------------------|-------------------------------|---|----------------------|--------------------------------|-------------------------|--------------|-----------|
| Work No           | Usage & Territory             |   | Broadcast Region     | Period                         | hhhh:mm:ss Production   | Performances | Royalty £ |
| Silver Dream Mach | hine (Part 1 U.2)             | David Essex                                   |                      |                                |                         | 50.00%       |           |
| 002095FN          | ARESA NAPSTER S               | S.A.R.L United Kingdom Limited Download / C   | On Demand Stream     | 01/10/2014 - 31/03/            | 3/2015                  | 175          | 0.0594    |
| 002095FN          | ARESA SPOTIFY LI'             | LIMITED United Kingdom Limited Download / C   | On Demand Stream     | 01/01/2015 - 31/12/            | 2/2015                  | 6013         | -0.0137   |
| 002095FN          | ARESA NAPSTER ${\mathfrak S}$ | S.A.R.L France Limited Download / On Demar    | and Streaming Servi  | 01/04/2015 - 30/06/            | 6/2015                  | 2            | 0.0002    |
| 002095FN          | ARESA RDIO S.A.R              | R.L. United Kingdom Limited Download / On De  | Jemand Streaming (   | 01/06/2015 - 30/09/            | 9/2015                  | 5            | 0.0031    |
| 002095FN          | ARESA RDIO S.A.R              | R.L. Germany Limited Download / On Demand     | d Streaming Service  | 01/08/2015 - 31/08/            | 8/2015                  | 1            | 0.0004    |
| 002095FN          | ARESA SPOTIFY LI'             | IMITED Ireland Limited Download / On Demar    | and Streaming Servi  | 01/10/2015 - 31/10/            | 0/2015                  | 17           | -0.000    |
| 002095FN          | Alliance iTunes Unite         | ted Kingdom Limited Download / On Demand S    | Streaming Service    | 02/04/2017 - 01/07/            | 7/2017                  | 28           | 0.0336    |
| 002095FN          | Alliance Spotify Unite        | ted Kingdom Limited Download / On Demand      | Streaming Service    | 01/01/2017 - 30/06/            | 6/2017                  | 3261         | 1.099     |
| 002095FN          | Alliance Spotify Irela        | and Limited Download / On Demand Streaming    | ng Service Single    | 01/05/2017 - 30/06/            | 6/2017                  | 59           | 0.028     |
|                   |                               |   |                      |                                |                         | Sub Total →  | 2.908     |
| Silver Dream Mach | hine (Part 1 U.2)             | Essex David                                   | Joseph Webster Ltd   | Stage Three Music Publishing L |                         | 50.00%       |           |
| 002095FN          | Alliance iTunes Irelar        | and Permanent Download Service Single         |                      | 31/12/2014 - 31/12/            | 2/2014                  | 1            | 0.006     |
| 002095FN          | Alliance iTunes Unite         | ted Kingdom Permanent Download Service Sir    | vingle               | 31/12/2014 - 31/12/            | 2/2014                  | 1            | 0.389     |
| 002095FN          | Alliance Online Resi          | siduals PDS United Kingdom Permanent Downl    | nload Service Single | 31/12/2014 - 31/12/            | 2/2014                  | 1            | 0.080     |
| 002095FN          | Alliance Online Resi          | siduals PDS Ireland Permanent Download Serv   | rvice Single         | 31/12/2014 - 31/12/            | 2/2014                  | 1            | 0.001     |
|                   |                               |   | -                    |                                |                         | Sub Total 🗻  | 0.477     |
| Silver Dream Race | er                            | David Essex                                   |                      |                                |                         | 50.00%       |           |
| T0102669340       | Alliance Google Unit          | ited Kingdom Limited Download / On Demand     | J Streaming Service  | 01/01/2017 - 30/06/            | 6/2017                  | 11130        | 1.197     |
| T0102669340       | Alliance Spotify Unite        | ted Kingdom Limited Download / On Demand      | Streaming Service    | 01/04/2017 - 30/04/            | 4/2017                  | 31           | 0.010     |
|                   |                               |   |                      |                                |                         | Sub Total 🗻  | 1.208     |
| Slave             |                               | David Essex                                   |                      |                                |                         | 50.00%       |           |
| T0104808345       | Alliance Amazon Prir          | rime United Kingdom Limited Download / On D   | Demand Streaming     | 01/07/2016 - 31/12/            | 2/2016                  | 34           | 0.019     |
|                   |                               |   |                      |                                |                         | Sub Total →  | 0.019     |
| Sleeping With The | e Director                    | David Essex                                   |                      |                                |                         | 50.00%       | 4         |
| T0104133676       | Alliance Amazon Uni           | nited Kingdom Permanent Download Service S    | Single               | 01/01/2017 - 31/01/            | 1/2017                  | 1            | 0.00      |
| T0104133676       | Alliance Amazon Uni           | nited Kingdom Permanent Download Service A    | Album                | 01/02/2017 - 28/02/            | 2/2017                  | 1            | 0.004     |
| T0104133676       | Alliance Amazon Prir          | rime United Kingdom Limited Download / On D   | Demand Streaming     | 01/09/2016 - 31/12/            | 2/2016                  | 15           | 0.008     |
|                   |                               |   |                      |                                |                         | Sub Total →  | 0.020     |
| Sleeping With The | e Director                    | Essex David                                   | Joseph Webster Ltd   | Stage Three Music Publishing L |                         | 50.00%       |           |
| T0104133676       | Alliance iTunes Unite         | ted Kingdom Permanent Download Service Sir    | ingle                | 31/12/2014 - 31/12/            | 2/2014                  | 1            | 0.00      |
|                   |                               |   |                      |                                |                         | Sub Total 🛶  | 0.00      |
| Some Kind Of Kink | ik                            | Ali Friend                                    | David Essex          | David Wesley Ayers             | Joseph Oswald Ellington | 15.00%       | 4         |
| T0112343391       | Alliance Amazon Uni           | nited Kingdom Permanent Download Service A    | Album                | 01/01/2017 - 31/01/            | 1/2017                  | 1            | 0.00      |
| T0112343391       | Alliance Apple Music          | ic United Kingdom Limited Download / On Dem   | mand Streaming Se    | 02/04/2017 - 01/07/            | 7/2017                  | 31           | 0.00      |
| T0112343391       | Alliance Spotify Unite        | ted Kingdom Limited Download / On Demand      | Streaming Service    | 01/04/2017 - 30/06/            | 6/2017                  | 225          | 0.02      |
| T0112343391       | Alliance Spotify Neth         | therlands Limited Download / On Demand Stream | eaming Service Sinç  | 01/05/2017 - 31/05/            | 5/2017                  | 31           | 0.00      |
|                   |                               |   |                      |                                |                         | Sub Total 🛶  | 0.034     |





Member Name: Essex David CAE Number: 070172307

| Work Title           |                        | IP1  | IP2                     | IP3                |                     | IP4                   | Your Share % | 6        |           |
|----------------------|------------------------|--|-------------------------|--------------------|---------------------|-----------------------|--------------|----------|-----------|
| Work No              | Usage & Territory      |  | Broadcast Region        |                    | Period              | hhhh:mm:ss Production | Perfo        | ormances | Royalty £ |
| Some Kind Of Ki      | ink                    | Ali Friend   | David Essex             | David Wesley Ayers |                     | Joseph Ryan Ellington | 15.00%       |          |           |
| T0112343391          | ARESA SPOTIFY LIN      | MITED United Kingdom Limited Download / Or   | n Demand Stream         |                    | 01/01/2015 - 30/11/ | /2015                 |              | 567      | -0.0010   |
| T0112343391          | ARESA SPOTIFY LIN      | ITED Netherlands Limited Download / On De  | emand Streaming         |                    | 01/01/2015 - 31/07  | /2015                 |              | 71       | -0.0003   |
| T0112343391          | ARESA RDIO S.A.R.I     | L. Hungary Tethered Download Service   |                         |                    | 01/06/2015 - 31/07  | /2015                 |              | 3        | 0.0002    |
| T0112343391          | ARESA RDIO S.A.R.I     | L. United Kingdom Tethered Download Service  | e                       |                    | 01/06/2015 - 30/06  | /2015                 |              | 1        | 0.0002    |
| T0112343391          | ARESA RDIO S.A.R.I     | L. United Kingdom Limited Download / On De   | mand Streaming :        |                    | 01/06/2015 - 30/09  | /2015                 |              | 2        | 0.0002    |
| T0112343391          | ARESA RDIO S.A.R.I     | L. Poland Limited Download / On Demand Str   | eaming Service          |                    | 01/07/2015 - 31/07  | /2015                 |              | 1        | 0.0001    |
| T0112343391          | ARESA RDIO S.A.R.I     | L. Italy Limited Download / On Demand Stream   | ming Service            |                    | 01/07/2015 - 31/07  | /2015                 |              | 1        | 0.0002    |
| T0112343391          | ARESA RDIO S.A.R.I     | L. Netherlands Tethered Download Service   |                         |                    | 01/08/2015 - 31/08  | /2015                 |              | 1        | 0.0006    |
| T0112343391          | ARESA RDIO S.A.R.I     | L. Czech Republic Limited Download / On Del  | mand Streaming §        |                    | 01/09/2015 - 30/09  | /2015                 |              | 1        | 0.0002    |
|                      |                        |  |                         |                    |                     |                       | Sub          | Total -> | 0.0004    |
| Some Kind Of Ki      | ink                    | Ayers David Dean   | Ellington Joseph Oswald | Essex David        |                     | Friend Ali            | 15.00%       |          |           |
| T0112343391          | Alliance iTunes Germ   | any Permanent Download Service Album   |                         |                    | 18/04/2012 - 18/04  | /2012                 |              | 1        | 0.0013    |
|                      |                        |  |                         |                    |                     |                       | Sub          | Total -  | 0.0013    |
| Some Kind Of Ki      | ink                    | Ayers David Wesley   | Ellington Joseph Oswald | Essex David        |                     | Friend Ali            | 15.00%       |          |           |
| T0112343391          | Alliance iTunes United | d Kingdom Permanent Download Service Sing  | gle                     |                    | 31/12/2014 - 31/12  | /2014                 |              | 1        | 0.0017    |
| T0112343391          | Alliance Online Resid  | uals PDS United Kingdom Permanent Downlo   | oad Service Single      |                    | 31/12/2014 - 31/12  | /2014                 |              | 1        | 0.0004    |
|                      |                        |  |                         |                    |                     |                       |              | Total -> | 0.0021    |
| Song That Never      |                        | David Essex  |                         |                    |                     |                       | 100.00%      |          |           |
| T0117127624          | Alliance Amazon Prim   | ne United Kingdom Limited Download / On De   | mand Streaming          |                    | 01/07/2016 - 31/12  | //2016                |              | 31       | 0.0362    |
|                      |                        | 10.115   | 0.115                   |                    |                     |                       |              | Total →  | 0.0362    |
| Stage-Struck         |                        | David Essex  | David Essex             |                    | 04/04/0045 04/00    | V0045                 | 50.00%       | 1        |           |
| 6403516N             |                        | A.R.L United Kingdom Limited Download / Or   |                         |                    | 01/01/2015 - 31/03  |                       |              | 1<br>24  | 0.0004    |
| 6403516N             | ARESA SPOTIFY LIN      | MITED United Kingdom Limited Download / Or   | n Demand Stream         |                    | 01/03/2015 - 30/04  | /2015                 | 2.1          |          | -0.0003   |
| Stardust             |                        | David Essex  | David Essex             |                    |                     |                       | 50.00%       | Total -> | 0.0001    |
| 0234922R             | ADECA COOTIEVIIIA      | AITED Denmark Limited Download / On Dema   |                         |                    | 01/01/2015 - 31/10  | V2015                 | 50.00%       | 203      | -0.0006   |
| 0234922R<br>0234922R |                        | AITED United Kingdom Limited Download / Oil  | •                       |                    | 01/01/2015 - 30/11/ |                       |              | 782      | -0.0022   |
| 0234922R<br>0234922R |                        | INTED Switzerland Limited Download / On De   |                         |                    | 01/02/2015 - 31/05  |                       |              | 114      | -0.0022   |
| 0234922R<br>0234922R |                        |  | •                       |                    | 01/02/2015 - 30/11/ |                       |              | 289      | -0.0008   |
| 0234922R<br>0234922R |                        | AITED Italy Limited Download / On Demand S<br>AITED Germany Limited Download / On Dema | •                       |                    | 01/02/2015 - 30/11/ |                       |              | 760      | -0.0008   |
| 0234922R<br>0234922R |                        | MITED Spain Limited Download / On Demand   | •                       |                    | 01/02/2015 - 31/10/ |                       |              | 397      | -0.0017   |
| 0234922R<br>0234922R |                        | MITED Norway Limited Download / On Demar   | •                       |                    | 01/02/2015 - 31/08  |                       |              | 68       | -0.0013   |
| 0234922R             |                        | MITED France Limited Download / On Deman   | •                       |                    | 01/02/2015 - 31/08  |                       |              | 93       | -0.0003   |
| 0234922R             |                        | MITED Poland Limited Download / On Deman   | · ·                     |                    | 01/03/2015 - 31/12  |                       |              | 274      | -0.0005   |
| 0234922R<br>0234922R |                        | MITED Finland Limited Download / On Deman  | · ·                     |                    | 01/04/2015 - 31/05  |                       |              | 48       | -0.0003   |
| 0234922R<br>0234922R |                        | AITED Netherlands Limited Download / On Deman  | ŭ                       |                    | 01/04/2015 - 31/05/ |                       |              | 29       | -0.0002   |
| 0234922R<br>0234922R |                        | L. Greece Limited Download / On Demand St  | •                       |                    | 01/05/2015 - 31/05/ |                       |              | 1        | 0.0007    |
| UZJ49ZZN             | AKESA KUIU S.A.K.I     | L. Greece Limited Download / On Demand St  | earning Service         |                    | 01/00/2013 - 30/06  | 1/2U1J                |              | 1        | 0.0007    |





Member Name: Essex David CAE Number: 070172307

| Work Title  | IP1   | IP2                                 | IP3                            | IP4                   | Your Share % |           |
|-------------|---|-------------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No     | Usage & Territory                               | Broadcast Region                    | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Stardust    | David Essex                                     | David Essex                         |                                |                       | 50.00%       |           |
| 0234922R    | ARESA RDIO S.A.R.L. Ireland Limited Downloa     | ad / On Demand Streaming Service    | 01/06/2015 - 30/06/20          | 015                   | 1            | 0.0006    |
| 0234922R    | ARESA RDIO S.A.R.L. Czech Republic Limited      | Download / On Demand Streaming 5    | 01/06/2015 - 30/06/20          | 015                   | 1            | 0.0004    |
| 0234922R    | ARESA RDIO S.A.R.L. Slovakia Limited Downlo     | oad / On Demand Streaming Service   | 01/06/2015 - 30/06/20          | 015                   | 1            | 0.0002    |
| 0234922R    | ARESA RDIO S.A.R.L. United Kingdom Pure W       | Vebcasting Service                  | 01/06/2015 - 30/06/20          | 015                   | 1            | 0.0003    |
| 0234922R    | ARESA RDIO S.A.R.L. Poland Limited Downloa      | ad / On Demand Streaming Service    | 01/06/2015 - 30/06/20          | 015                   | 1            | 0.0004    |
| 0234922R    | ARESA RDIO S.A.R.L. Norway Limited Downlo       | ad / On Demand Streaming Service    | 01/07/2015 - 31/07/20          | 015                   | 4            | 0.0084    |
| 0234922R    | ARESA RDIO S.A.R.L. United Kingdom Limited      | Download / On Demand Streaming S    | 01/07/2015 - 31/07/20          | 015                   | 1            | 0.0003    |
| 0234922R    | ARESA RDIO S.A.R.L. Denmark Limited Down        | load / On Demand Streaming Service  | 01/07/2015 - 31/07/20          | 015                   | 1            | 0.0018    |
| 0234922R    | ARESA RDIO S.A.R.L. Netherlands Limited Do      | wnload / On Demand Streaming Serv   | 01/08/2015 - 31/08/20          | 015                   | 1            | 0.0006    |
| 0234922R    | ARESA RDIO S.A.R.L. Germany Limited Down        | load / On Demand Streaming Service  | 01/09/2015 - 30/09/20          | 015                   | 1            | 0.0011    |
|             |   |                                     |                                |                       | Sub Total -> | 0.0062    |
| Stardust    | David Essex                                     |                                     |                                |                       | 50.00%       |           |
| 0234922R    | Alliance Amazon United Kingdom Permanent D      | Download Service Single             | 01/01/2017 - 31/03/20          | 017                   | 9            | 0.0673    |
| 0234922R    | Alliance Amazon United Kingdom Permanent D      | Oownload Service Album              | 01/01/2017 - 31/03/20          | 017                   | 6            | 0.0290    |
| 0234922R    | Alliance Amazon Prime United Kingdom Limited    | d Download / On Demand Streaming    | 01/07/2016 - 31/12/20          | 016                   | 509          | 0.2976    |
| 0234922R    | Alliance Amazon Prime United Kingdom Pure V     | Vebcasting Service Single           | 01/08/2016 - 31/12/20          | 016                   | 57           | 0.0193    |
| 0234922R    | Alliance Apple Music France Limited Download    | / On Demand Streaming Service Sin   | 02/04/2017 - 01/07/20          | 017                   | 23           | 0.0065    |
| 0234922R    | Alliance Apple Music United Kingdom Limited D   | Download / On Demand Streaming Se   | 02/04/2017 - 01/07/20          | 017                   | 752          | 0.4833    |
| 0234922R    | Alliance Apple Music Italy Limited Download / C | On Demand Streaming Service Single  | 02/04/2017 - 01/07/20          | 017                   | 19           | 0.0165    |
| 0234922R    | Alliance Apple Music Germany Limited Downloa    | ad / On Demand Streaming Service S  | 02/04/2017 - 01/07/20          | 017                   | 146          | 0.1137    |
| 0234922R    | Alliance Google United Kingdom Limited Downl    | load / On Demand Streaming Service  | 01/01/2017 - 30/06/20          | 017                   | 25039        | 2.7682    |
| 0234922R    | Alliance iTunes United Kingdom Limited Downlo   | oad / On Demand Streaming Service   | 02/04/2017 - 01/07/20          | 017                   | 10           | 0.0121    |
| 0234922R    | Alliance Spotify United Kingdom Limited Downle  | oad / On Demand Streaming Service   | 01/01/2017 - 30/06/20          | 017                   | 995          | 0.3325    |
| 0234922R    | Alliance Spotify Sweden Limited Download / On   | n Demand Streaming Service Single   | 01/04/2017 - 31/07/20          | 017                   | 214          | 0.0833    |
| 0234922R    | Alliance Spotify Germany Limited Download / O   | On Demand Streaming Service Single  | 01/04/2017 - 31/07/20          | 017                   | 564          | 0.1539    |
| 0234922R    | Alliance Spotify Spain Limited Download / On D  | Demand Streaming Service Single     | 01/04/2017 - 31/07/20          | 017                   | 79           | 0.0301    |
|             |   |                                     |                                |                       | Sub Total 🗻  | 4.4133    |
| Stardust    | Essex David                                     | Stage Three Music (Catalogues)      | Stage Three Music Publishing L |                       | 50.00%       |           |
| 0234922R    | Alliance iTunes Germany Permanent Download      | Service Single                      | 18/04/2012 - 18/04/20          | 012                   | 1            | 0.0137    |
| 0234922R    | Alliance iTunes Germany Permanent Download      | Service Album                       | 16/06/2012 - 16/06/20          | 012                   | 5            | 0.0548    |
| 0234922R    | Alliance iTunes Ireland Permanent Download S    | Service Single                      | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0020    |
| 0234922R    | Alliance iTunes United Kingdom Permanent Do     | ownload Service Single              | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.1809    |
| 0234922R    | Alliance Online Residuals PDS United Kingdom    | n Permanent Download Service Single | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0370    |
| 0234922R    | Alliance Online Residuals PDS Ireland Permane   | ent Download Service Single         | 31/12/2014 - 31/12/20          |                       | 1            | 0.0004    |
| T0101744222 | BBC Radio 2 (SPD)                               | BBC Radio 2                         | 12/01/2016 - 12/01/20          | 016 0000:02:51        | 2            | 0.2300    |
| T0101744222 | BBC Radio 4 (SPD)                               | BBC Radio 4                         | 24/08/2016 - 30/09/20          | 017 0000:03:11        | 2            | 3.4400    |





Member Name: Essex David CAE Number: 070172307

| Work Title           |                         | IP1  | IP2                            | IP3                            | IP4                      | Your Share % |                |
|----------------------|-------------------------|--|--------------------------------|--------------------------------|--------------------------|--------------|----------------|
| Work No              | Usage & Territory       |  | Broadcast Region               | Period                         | hhhh:mm:ss Production    | Performa     | nces Royalty   |
| Stardust             |                         | Essex David                                | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                          | 50.00%       |                |
| T0101744222          | BBC Radio Scotland (S   | SPD)                                       | BBC Radio Scotland             | 30/01/2016 - 30/01/2           | 2016 0000:02:42          | ·            | 1 0.010        |
|                      |                         |  |                                |                                |                          | Sub Tota     | al → 3.968     |
| Stay The Same        |                         | David Essex                                | Neil George Tolliday           | Simon Richard Mills            |                          | 37.50%       |                |
| T0101925954          | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Service S | ingle                          | 01/11/2016 - 30/11/2           | 2016                     |              | 3 0.000        |
| T0101925954          | Alliance Amazon Prime   | e United Kingdom Limited Download / On Dem | nand Streaming                 | 01/11/2016 - 31/12/2           | 2016                     |              | 26 0.011       |
| T0101925954          | Alliance Apple Music U  | Inited Kingdom Limited Download / On Deman | nd Streaming Se                | 02/04/2017 - 01/07/2           | 2017                     |              | 37 0.019       |
| T0101925954          | Alliance Spotify United | Kingdom Limited Download / On Demand Str   | eaming Service                 | 01/04/2017 - 30/06/2           | 2017                     |              | 192 0.047      |
|                      |                         |  |                                |                                |                          | Sub Tota     | al → 0.079     |
| Stay The Same        |                         | Essex David                                | Mills Simon Richard            | Tolliday Neil George           | EMI Music Publishing Ltd | 37.50%       |                |
| T0101925954          | Alliance iTunes Germa   | any Permanent Download Service Album       |                                | 16/06/2012 - 16/06/2           | 2012                     |              | 3 0.017        |
| T0101925954          | Alliance iTunes Ireland | Permanent Download Service Single          |                                | 31/12/2014 - 31/12/2           | 2014                     |              | 1 0.000        |
| T0101925954          | Alliance iTunes United  | Kingdom Permanent Download Service Single  | e                              | 31/12/2014 - 31/12/2           | 2014                     |              | 1 0.008        |
| T0101925954          | Alliance Online Residu  | als PDS United Kingdom Permanent Downloa   | d Service Single               | 31/12/2014 - 31/12/2           | 2014                     |              | 1 0.001        |
|                      |                         |  |                                |                                |                          | Sub Tota     | al → 0.028     |
| Step Into The Light  | t                       | David Essex                                |                                |                                |                          | 50.00%       |                |
| T0103771681          | Alliance Amazon Prime   | e United Kingdom Limited Download / On Dem | nand Streaming                 | 01/08/2016 - 31/12/2           | 2016                     |              | 13 0.007       |
| T0103771681          | Alliance Spotify United | Kingdom Limited Download / On Demand Str   | eaming Service                 | 01/04/2017 - 30/06/2           | 2017                     |              | 355 0.020      |
|                      |                         |  |                                |                                |                          | Sub Tota     | al <del></del> |
| Still Looking For Me |                         | David Essex                                | David Essex                    |                                |                          | 50.00%       |                |
| 133136DR             | ARESA SPOTIFY LIM       | ITED United Kingdom Limited Download / On  | Demand Stream                  | 01/05/2015 - 31/05/2           | 2015                     |              | 3 -0.000       |
|                      |                         |  |                                |                                |                          | Sub Tota     | -0.000         |
| Still Looking For Me |                         | David Essex                                |                                |                                |                          | 100.00%      |                |
| T0117134403          | Alliance Amazon Prime   | e United Kingdom Limited Download / On Dem | nand Streaming                 | 01/07/2016 - 31/12/2           | 2016                     |              | 7 0.008        |
|                      |                         |  |                                |                                |                          | Sub Tota     | 0.008          |
| Still Waiting        |                         | David Essex                                |                                |                                |                          | 50.00%       |                |
| T0116493436          | Alliance Amazon Prime   | e United Kingdom Limited Download / On Dem | nand Streaming                 | 01/07/2016 - 31/12/2           | 2016                     |              | 14 0.008       |
|                      |                         | In   |                                |                                |                          | Sub Tota     | 0.008          |
| Stop (Cos My Hear    | =-                      | David Essex                                | David Essex                    | 0.4.07.106.17                  | 2015                     | 50.00%       | 40             |
| 7937421E             | ARESA SPUTIFY LIM       | ITED United Kingdom Limited Download / On  | Demana Stream                  | 01/07/2015 - 31/12/2           | 2015                     | 2.7.         | 18 -0.000      |
| Chan (Can Mullis     | et la Decalcina         | Devid Facey                                |                                |                                |                          | Sub Tota     | -0.000         |
| Stop (Cos My Hear    | •                       | David Essex                                | and Stroming                   | 04/09/2042 04/40/              | 2016                     | 50.00%       | 10 0.005       |
| 7937421E             |                         | e United Kingdom Limited Download / On Dem | •                              | 01/08/2016 - 31/12/2           |                          |              | 0.000          |
| 7937421E             | Alliance Amazon Prime   | e United Kingdom Pure Webcasting Service S | ingle                          | 01/11/2016 - 30/11/2           | 2016                     |              | 1 0.000        |





Member Name: Essex David CAE Number: 070172307

| Work Title       | IP1                            |                                      | IP2                            | IP3                            | IP4                   | Your Share % |           |
|------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------|
| Work No          | Usage & Territory              |                                      | Broadcast Region               | Period                         | hhhh:mm:ss Production | Performances | Royalty £ |
| Stop (Cos My Hea | art Is Breaking) Davi          | d Essex                              |                                |                                |                       | 50.00%       |           |
| 7937421E         | Alliance Spotify United Kingdo | om Limited Download / On Demand Str  | eaming Service                 | 01/04/2017 - 30/06/20          | 017                   | 355          | 0.0206    |
|                  |                                |                                      |                                |                                |                       | Sub Total →  | 0.0269    |
| Street Fight     | Davi                           | d Essex                              |                                |                                |                       | 50.00%       |           |
| T0101624810      | Alliance Amazon United Kingo   | dom Permanent Download Service Albi  | um                             | 01/02/2017 - 31/03/20          | 017                   | 4            | 0.0112    |
| T0101624810      | Alliance Amazon Prime United   | d Kingdom Limited Download / On Dem  | nand Streaming                 | 01/07/2016 - 31/12/20          | 016                   | 87           | 0.0506    |
| T0101624810      | Alliance Amazon Prime United   | d Kingdom Pure Webcasting Service S  | ingle                          | 01/08/2016 - 31/12/20          | 016                   | 39           | 0.0132    |
| T0101624810      | Alliance Apple Music United K  | (ingdom Limited Download / On Demar  | nd Streaming Se                | 02/04/2017 - 01/07/20          | 017                   | 65           | 0.0469    |
| T0101624810      | Alliance Spotify United Kingdo | om Limited Download / On Demand Str  | reaming Service                | 01/04/2017 - 30/04/20          | 017                   | 33           | 0.0111    |
|                  |                                |                                      |                                |                                |                       | Sub Total 🗻  | 0.1330    |
| Street Fight     | Esse                           | x David                              | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%       |           |
| T0101624810      | Alliance iTunes United Kingdo  | om Permanent Download Service Single | e                              | 31/12/2014 - 31/12/2           | 014                   | 1            | 0.0112    |
|                  |                                |                                      |                                |                                |                       | Sub Total 🛶  | 0.0112    |
| Street Fight     | Esse                           | x David                              | Stage Three Music Publishing L |                                |                       | 50.00%       |           |
| T0101624810      | Alliance iTunes Germany Per    | manent Download Service Album        |                                | 18/02/2012 - 18/02/2           | 012                   | 1            | 0.0045    |
| T0101624810      | Alliance iTunes Germany Per    | manent Download Service Single       |                                | 15/09/2012 - 15/09/20          | 012                   | 1            | 0.0049    |
|                  |                                |                                      |                                |                                |                       | Sub Total →  | 0.0094    |
| Sunday Papers    | Davi                           | d Essex                              |                                |                                |                       | 50.00%       |           |
| T0104134237      | Alliance Amazon Prime United   | d Kingdom Pure Webcasting Service S  | ingle                          | 01/10/2016 - 31/10/2           | 016                   | 2            | 0.0006    |
| T0104134237      | Alliance Amazon Prime United   | d Kingdom Limited Download / On Dem  | nand Streaming                 | 01/11/2016 - 31/12/20          | 016                   | 4            | 0.0024    |
|                  |                                |                                      |                                |                                |                       | Sub Total →  | 0.0030    |
| Sweethearts      | Davi                           | d Essex                              | David Essex                    |                                |                       | 50.00%       |           |
| 0422095Z         | ARESA SPOTIFY LIMITED U        | nited Kingdom Limited Download / On  | Demand Stream                  | 01/09/2015 - 30/09/20          | 015                   | 2            | -0.0001   |
|                  |                                |                                      |                                |                                |                       | Sub Total →  | -0.0001   |
| Sweethearts      | Davi                           | d Essex                              |                                |                                |                       | 50.00%       |           |
| 0422095Z         | Alliance Amazon United Kingo   | dom Permanent Download Service Albi  | um                             | 01/02/2017 - 28/02/2           | 017                   | 1            | 0.0043    |
| 0422095Z         | Alliance Amazon Prime United   | d Kingdom Limited Download / On Dem  | nand Streaming                 | 01/08/2016 - 31/12/20          | 016                   | 13           | 0.0074    |
|                  |                                |                                      |                                |                                |                       | Sub Total →  | 0.0117    |
| Sweethearts      | Esse                           | ex David                             | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%       |           |
| 0422095Z         | Alliance iTunes United Kingdo  | om Permanent Download Service Singl  | e                              | 31/12/2014 - 31/12/2           | 014                   | 1            | 0.0033    |
| 0422095Z         | Alliance Online Residuals PD   | S United Kingdom Permanent Downloa   | ad Service Single              | 31/12/2014 - 31/12/20          | 014                   | 1            | 0.0004    |
|                  |                                |                                      |                                |                                |                       | Sub Total →  | 0.0037    |
| Swim Against The | e Flow David                   | d Essex                              | David Essex                    |                                |                       | 50.00%       |           |
| 0458877X         | ARESA SPOTIFY LIMITED U        | nited Kingdom Limited Download / On  | Demand Stream                  | 01/04/2015 - 30/09/20          | 015                   | 8            | -0.0002   |
|                  |                                |                                      |                                |                                |                       | Sub Total →  | -0.0002   |
| Swim Against The | e Flow David                   | d Essex                              |                                |                                |                       | 50.00%       |           |
| 0458877X         | Alliance Amazon Prime United   | d Kingdom Limited Download / On Dem  | nand Streaming                 | 01/08/2016 - 31/12/20          | 016                   | 10           | 0.0057    |
| 0458877X         | Alliance Amazon Prime United   | d Kingdom Pure Webcasting Service S  | ingle                          | 01/12/2016 - 31/12/20          | 016                   | 1            | 0.0004    |
|                  |                                |                                      |                                |                                |                       | Sub Total -> | 0.0061    |





Member Name: Essex David CAE Number: 070172307

| Work Title        |                       | IP1                                     | IP2                     | IP3                            | IP4                            | Your Share % |           |
|-------------------|-----------------------|---|-------------------------|--------------------------------|--------------------------------|--------------|-----------|
| Work No           | Usage & Territory     |   | Broadcast Region        | Period                         | hhhh:mm:ss Production          | Performances | Royalty £ |
| Swim Against The  | e Flow                | Essex David                             | Joseph Webster Ltd      | Stage Three Music Publishing L |                                | 50.00%       |           |
| 0458877X          | Alliance Online Resi  | duals PDS United Kingdom Permanent      | Download Service Single | 31/12/2014 - 31/               | /12/2014                       | 1            | 0.0003    |
|                   |                       |   |                         |                                |                                | Sub Total 🛶  | 0.0003    |
| Tahiti            |                       | David Essex                             | Richard Arthur Crane    |                                |                                | 25.00%       |           |
| 005245CP          | ARESA NAPSTER S       | S.A.R.L United Kingdom Limited Downlo   | oad / On Demand Stream  | 01/10/2014 - 31/               | /03/2015                       | 14           | 0.0034    |
| 005245CP          | ARESA NAPSTER S       | S.A.R.L Ireland Limited Download / On I | Demand Streaming Servi  | 01/10/2014 - 31/               | /12/2014                       | 1            | 0.0003    |
| 005245CP          | ARESA SPOTIFY LI      | MITED United Kingdom Limited Download   | oad / On Demand Stream  | 01/01/2015 - 31/               | /12/2015                       | 137          | -0.0009   |
|                   |                       |   |                         |                                |                                | Sub Total →  | 0.0028    |
| Tahiti            |                       | David Essex                             |                         |                                |                                | 50.00%       |           |
| 005245CP          | Alliance Amazon Un    | ited Kingdom Permanent Download Se      | rvice Single            | 01/01/2017 - 28/               | /02/2017                       | 5            | 0.0374    |
| 005245CP          | Alliance Amazon Un    | ited Kingdom Permanent Download Se      | rvice Album             | 01/02/2017 - 31/               | /03/2017                       | 4            | 0.0122    |
| 005245CP          | Alliance Amazon Pri   | me United Kingdom Limited Download      | On Demand Streaming     | 01/07/2016 - 31/               | /12/2016                       | 146          | 0.0853    |
| 005245CP          | Alliance Apple Music  | United Kingdom Limited Download / C     | n Demand Streaming Se   | 02/04/2017 - 01/               | /07/2017                       | 272          | 0.1618    |
| 005245CP          | Alliance Google Unit  | ed Kingdom Limited Download / On De     | mand Streaming Service  | 01/01/2017 - 30/               | /06/2017                       | 1463         | 0.1614    |
| 005245CP          | Alliance Spotify Unit | ed Kingdom Limited Download / On Del    | mand Streaming Service  | 01/01/2017 - 30/               | /06/2017                       | 541          | 0.1734    |
|                   |                       |   |                         |                                |                                | Sub Total →  | 0.6315    |
| Tahiti            |                       | Essex David                             | Joseph Webster Ltd      | Mutiny Music                   | Stage Three Music Publishing L | 50.00%       |           |
| 005245CP          | Alliance iTunes Irela | nd Permanent Download Service Single    | )                       | 31/12/2014 - 31/               | /12/2014                       | 1            | 0.0031    |
| 005245CP          | Alliance iTunes Unite | ed Kingdom Permanent Download Serv      | ice Single              | 31/12/2014 - 31/               | /12/2014                       | 1            | 0.0895    |
| 005245CP          | Alliance Online Resi  | duals PDS United Kingdom Permanent      | Download Service Single | 31/12/2014 - 31/               | /12/2014                       | 1            | 0.0184    |
| 005245CP          | Alliance Online Resi  | duals PDS Ireland Permanent Downloa     | d Service Single        | 31/12/2014 - 31/               | /12/2014                       | 1            | 0.0006    |
|                   |                       |   |                         |                                |                                | Sub Total →  | 0.1116    |
| Tahiti            |                       | Essex David                             | Joseph Webster Ltd      | Stage Three Music Publishing L |                                | 50.00%       |           |
| T0115570370       | Alliance iTunes Gerr  | many Permanent Download Service Sin     | gle                     | 18/01/2012 - 18/               | /01/2012                       | 1            | 0.0024    |
|                   |                       |   |                         |                                |                                | Sub Total →  | 0.0024    |
| Tell It To My Hea | ırt                   | David Essex                             | David Essex             |                                |                                | 50.00%       |           |
| 4631239Y          | ARESA SPOTIFY LI      | MITED United Kingdom Limited Download   | oad / On Demand Stream  | 01/12/2015 - 31/               | /12/2015                       | 3            | -0.0001   |
|                   |                       |   |                         |                                |                                | Sub Total →  | -0.0001   |
| Tell It To My Hea | ırt                   | David Essex                             |                         |                                |                                | 50.00%       |           |
| 4631239Y          | Alliance Amazon Pri   | me United Kingdom Limited Download      | On Demand Streaming     | 01/07/2016 - 31/               | /12/2016                       | 18           | 0.0104    |
|                   |                       |   |                         |                                |                                | Sub Total →  | 0.0104    |
| The Exodus From   | n London              | Copyright Control Shares                | David Essex             | Jeff Wayne                     |                                | 25.00%       |           |
| T9001682991       | Alliance Amazon Un    | ited Kingdom Permanent Download Se      | rvice Album             | 01/03/2017 - 31/               | /03/2017                       | 1            | 0.0011    |
|                   |                       |   |                         |                                |                                | Sub Total 🛶  | 0.0011    |
| The Exodus From   | n London              | Essex David                             | Wayne Jeff              | Jeff Wayne Music (Publishing)  | Stage Three Music Publishing L | 25.00%       |           |
| T9001682991       | Alliance iTunes Gerr  | many Permanent Download Service Alb     | um                      | 18/04/2012 - 14/               | /02/2015                       | 5            | 0.0030    |
| T9001682991       | Alliance iTunes Irela | nd Permanent Download Service Single    |                         | 31/12/2014 - 31/               | /12/2014                       | 1            | 0.0001    |
| T9001682991       |                       | ed Kingdom Permanent Download Serv      | . 6: 1                  | 31/12/2014 - 31/               | /40/0044                       | 1            | 0.0090    |





Member Name: Essex David
CAE Number: 070172307

| Work Title      | IP1   | IP2                     | IP3                  |                      | IP4                                     | Your Share %        |                |
|-----------------|---|-------------------------|----------------------|----------------------|---|---------------------|----------------|
| Work No         | Usage & Territory   | Broadcast Region        |                      | Period               | hhhh:mm:ss Production                   | Performar           | nces Royalty £ |
| The Exodus From | London Essex David  | Wayne Jeff              | Jeff Wayne Music (Pu | ublishing)           | Stage Three Music Publishing L          | 25.00%              |                |
| T9001682991     | Alliance Online Residuals PDS United Kingdom Permanent [  | Download Service Single |                      | 31/12/2014 - 31/12/2 | 2014                                    |                     | 1 0.0019       |
|                 |   |                         |                      |                      |   | Sub Total           | → 0.0140       |
| The Fight       | Essex David   | Joseph Webster Ltd      | Stage Three Music Po | ublishing L          |   | 50.00%              |                |
| T9130324708     | Alliance iTunes United Kingdom Permanent Download Service | ce Single               |                      | 31/12/2014 - 31/12/2 | 2014                                    |                     | 1 0.0028       |
|                 |   |                         |                      |                      |   | Sub Total           | → 0.0028       |
| The Lash        | Essex David   | Joseph Webster Ltd      | Minder Music Ltd     |                      | Crane Richard Arthur                    | 33.34%              |                |
| T0115570416     | Alliance iTunes United Kingdom Permanent Download Service | ce Single               |                      | 31/12/2014 - 31/12/2 | 2014                                    |                     | 1 0.0045       |
| T0115570416     | Alliance iTunes Ireland Permanent Download Service Single |                         |                      | 31/12/2014 - 31/12/2 | 2014                                    |                     | 1 0.0001       |
| T0115570416     | Alliance Online Residuals PDS United Kingdom Permanent I  | Download Service Single |                      | 31/12/2014 - 31/12/2 | 2014                                    |                     | 1 0.0009       |
|                 |   |                         |                      |                      |   | Sub Total           | → 0.0055       |
| The Lash        | Essex David   | Joseph Webster Ltd      | Published By Patrick |                      | Crane Richard Arthur                    | 33.34%              |                |
| T0115570416     | Alliance iTunes Germany Permanent Download Service Albu   | ım                      |                      | 16/03/2013 - 16/03/  | 2013                                    |                     | 1 0.0012       |
|                 |   |                         |                      |                      |   | Sub Total           | → 0.0012       |
| The Magician    | David Essex   |                         |                      |                      |   | 50.00%              |                |
| T0104133643     | Alliance Amazon Prime United Kingdom Limited Download /   | •                       |                      | 01/07/2016 - 31/12/  |   |                     | 14 0.0082      |
| T0104133643     | Alliance Amazon Prime United Kingdom Pure Webcasting Se   | ervice Single           |                      | 01/10/2016 - 31/10/2 | 2016                                    |                     | 1 0.0004       |
| T 5 100 1       | D 115   |                         |                      |                      |   | Sub Total           | → 0.0086       |
| The Politician  | David Essex   |                         |                      | 04/44/0040 04/40/    | 2010                                    | 50.00%              | 0 0047         |
| T0104133712     | Alliance Amazon Prime United Kingdom Limited Download /   | On Demand Streaming     |                      | 01/11/2016 - 31/12/  | 2016                                    | Out Tatal           | 3 0.0017       |
| The Politician  | Essex David   | Joseph Webster Ltd      | Stage Three Music Po | ubliching I          |   | Sub Total<br>50.00% | → 0.0017       |
| T0104133712     | Euro Cable Re-trans - itv2 (SPD)                          | itv2                    | Stage Three Music Pr | 17/02/2017 - 17/02/  | 2017 0000:03:02 Whos Doing The Dishes   | 30.00%              | 6 0.0100       |
| 10104133712     | Euro Cable Re-trains - IIV2 (SFD)                         | IIVZ                    |                      | 17/02/2017 - 17/02/  | 2017 0000.03.02 Whos boiling the bishes | Sub Total           |                |
| The Storm       | David Essex   |                         |                      |                      |   | 50.00%              | 0.0100         |
| T0115570472     | Alliance Amazon United Kingdom Permanent Download Serv    | vice Album              |                      | 01/03/2017 - 31/03/  | 2017                                    | 55.557.             | 1 0.0037       |
| T0115570472     | Alliance Amazon Prime United Kingdom Limited Download /   |                         |                      | 01/09/2016 - 31/12/  |   |                     | 9 0.0052       |
|                 | , marce , mazzir i mio omes i migaoni zimies zomiesa ,    | C. Domaile Choaming     |                      | 01,00,2010 01,12,1   |   | Sub Total           |                |
| The Storm       | Essex David   | Joseph Webster Ltd      | Stage Three Music P  | ublishing L          |   | 50.00%              |                |
| T0115570472     | Alliance iTunes Germany Permanent Download Service Albu   | ım                      |                      | 16/03/2013 - 16/03/2 | 2013                                    |                     | 1 0.0017       |
| T0115570472     | Alliance iTunes United Kingdom Permanent Download Service |                         |                      | 31/12/2014 - 31/12/2 | 2014                                    |                     | 1 0.0068       |
| T0115570472     | Alliance iTunes Ireland Permanent Download Service Single | •                       |                      | 31/12/2014 - 31/12/  | 2014                                    |                     | 1 0.0002       |
| T0115570472     | Alliance Online Residuals PDS United Kingdom Permanent I  |                         |                      | 31/12/2014 - 31/12/2 | 2014                                    |                     | 1 0.0013       |
|                 | -   | -                       |                      |                      |   | Sub Total           |                |
| The Whisper     | David Essex   | David Essex             |                      |                      |   | 50.00%              |                |
| 6263594R        | ARESA NAPSTER S.A.R.L United Kingdom Limited Downloa      | ad / On Demand Stream   |                      | 01/10/2014 - 31/03/  | 2015                                    |                     | 7 0.0021       |
| 6263594R        | ARESA NAPSTER S.A.R.L Switzerland Limited Download / 0    | On Demand Streaming :   |                      | 01/01/2015 - 31/03/  | 2015                                    |                     | 1 0.0010       |
| 6263594R        | ARESA NAPSTER S.A.R.L Germany Limited Download / On       | D 10: : 0               |                      | 01/01/2015 - 31/03/  | 2015                                    |                     | 1 0.0006       |





Member Name: Essex David
CAE Number: 070172307

| Work Title                 |                        | IP1   | IP2                            | IP3  | IP4                            | Your Share % |         |
|----------------------------|------------------------|---|--------------------------------|--|--------------------------------|--------------|---------|
| Work No                    | Usage & Territory      |   | Broadcast Region               | Period   | hhhh:mm:ss Production          | Performances | Royalty |
| The Whisper                |                        | David Essex   | David Essex                    |  |                                | 50.00%       |         |
| 6263594R                   | ARESA NAPSTER S.A      | R.L France Limited Download / On Demand S   | Streaming Servi                | 01/04/2015 - 30/06/20                          | 015                            | 6            | 0.000   |
|                            |                        |   |                                |  |                                | Sub Total 🗻  | 0.004   |
| The Whisper                |                        | David Essex   |                                |  |                                | 50.00%       |         |
| 6263594R                   | Alliance Amazon Prime  | United Kingdom Limited Download / On Dem  | and Streaming                  | 01/07/2016 - 31/12/20                          | 016                            | 88           | 0.051   |
|                            |                        |   |                                |  |                                | Sub Total →  | 0.051   |
| The Whisper                |                        | Essex David   | Joseph Webster Ltd             | Stage Three Music Publishing L                 |                                | 50.00%       |         |
| 6263594R                   |                        | Kingdom Permanent Download Service Single   |                                | 31/12/2014 - 31/12/20                          |                                | 1            | 0.0032  |
| 6263594R                   |                        | Permanent Download Service Single   |                                | 31/12/2014 - 31/12/20                          |                                | 1            | 0.000   |
| 6263594R                   |                        | als PDS United Kingdom Permanent Download   | •                              | 31/12/2014 - 31/12/20                          | 014                            | 1            | 0.000   |
| 6263594R                   | Alliance Online Residu | als PDS Ireland Permanent Download Service  | Single                         | 31/12/2014 - 31/12/20                          | 014                            | 1            | 0.000   |
|                            |                        |   |                                |  |                                | Sub Total →  | 0.0042  |
| There's Something          | *                      | David Essex   |                                |  |                                | 50.00%       |         |
| T0104590604                |                        | d Kingdom Permanent Download Service Albu   |                                | 01/01/2017 - 31/03/20                          |                                | 3            | 0.0187  |
| T0104590604                | Alliance Apple Music U | nited Kingdom Limited Download / On Deman   | d Streaming Se                 | 02/04/2017 - 01/07/20                          | 017                            | 13           | 0.009   |
| TI 10 11:                  | AL 434 B.I             | 5 0 ::  | 0. 7. 4. 5. 5. 1. 1.           |  |                                | Sub Total →  | 0.0278  |
| There's Something A        | *                      | Essex David   | Stage Three Music Publishing L | 40/00/2042 40/00/20                            | 042                            | 50.00%       | 0.0021  |
| T0104590604<br>T0104590604 |                        | ny Permanent Download Service Album   |                                | 18/08/2012 - 18/08/20<br>31/12/2014 - 31/12/20 |                                | 1            | 0.002   |
|                            |                        | Kingdom Permanent Download Service Single<br>Permanent Download Service Single          |                                | 31/12/2014 - 31/12/20                          |                                | 1            |         |
| T0104590604<br>T0104590604 |                        | ŭ   | I Comitoe Cinela               |  |                                | 1            | 0.0003  |
| T0104590604                |                        | als PDS United Kingdom Permanent Download<br>als PDS Ireland Permanent Download Service | · ·                            | 31/12/2014 - 31/12/20<br>31/12/2014 - 31/12/20 |                                | 1            | 0.0021  |
| 10104590604                | Alliance Online Residu | als PDS Ireland Permanent Download Service  | Single                         | 31/12/2014 - 31/12/20                          | J14                            | Sub Total →  | 0.000   |
| This Could Be              |                        | David Essex   | David Essex                    |  |                                | 50.00%       | 0.0140  |
| 3663093C                   | ARESA SPOTIEV LIMI     | TED United Kingdom Limited Download / On I  |                                | 01/01/2015 - 30/09/20                          | 015                            | 13           | -0.0002 |
| 0000000                    | ANLOA OF OTHER LIMI    | 125 STREET KINGGOTT EITHER DOWNIDAU / OTT   | Johnana Gabani                 | 01/01/2013 - 30/09/20                          | ,,,                            | Sub Total →  | -0.0002 |
| This One Is For You        |                        | David Essex   |                                |  |                                | 50.00%       | 3.3002  |
| T0113014553                |                        | e United Kingdom Limited Download / On Dem  | and Streaming                  | 01/07/2016 - 31/12/20                          | 016                            | 27           | 0.0156  |
|                            |                        | g g   |                                | 55 <u>25.70</u>                                |                                | Sub Total →  | 0.0156  |
| This Situation             |                        | David Essex   |                                |  |                                | 50.00%       |         |
| 085642CR                   | Alliance Amazon Prime  | United Kingdom Limited Download / On Dem  | and Streaming                  | 01/08/2016 - 31/12/20                          | 016                            | 10           | 0.0059  |
|                            |                        | Ç.  | -                              |  |                                | Sub Total 🗻  | 0.0059  |
| This Situation             |                        | Essex David   | Stage Three Music Publishing L | Joseph Webster Ltd                             | Stage Three Music Publishing L | 50.00%       |         |
| 085642CR                   | Alliance iTunes United | Kingdom Permanent Download Service Single   |                                | 31/12/2014 - 31/12/20                          | 014                            | 1            | 0.0014  |
|                            |                        |   |                                |  |                                | Sub Total 🛶  | 0.0014  |





CAE Number: 070172307

Member Name: Essex David

| Work Title       |                         | IP1  | IP2                | IP3                            | IP4                   | Your Share % |         |
|------------------|-------------------------|--|--------------------|--------------------------------|-----------------------|--------------|---------|
| Work No          | Usage & Territory       |  | Broadcast Region   | Period                         | hhhh:mm:ss Production | Performances | Royalty |
| To Me You're A S | Star                    | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |         |
| T0116493447      | Alliance iTunes United  | Kingdom Permanent Download Service Single    | •                  | 31/12/2014 - 31/12/2           | 2014                  | 1            | 0.003   |
|                  |                         |  |                    |                                |                       | Sub Total 🛶  | 0.0030  |
| Totally Secure   |                         | David Essex                                  |                    |                                |                       | 50.00%       |         |
| T0104134248      | Alliance Amazon Prim    | e United Kingdom Limited Download / On Dem   | and Streaming      | 01/11/2016 - 31/12/2           | 2016                  | 5            | 0.003   |
|                  |                         |  |                    |                                |                       | Sub Total →  | 0.0030  |
| Totally Secure   |                         | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |         |
| T0104134248      |                         | d Kingdom Permanent Download Service Single  |                    | 31/12/2014 - 31/12/2           | 2014                  | 1            | 0.0004  |
| T0104134248      | Alliance Online Residu  | uals PDS United Kingdom Permanent Downloa    | d Service Single   | 31/12/2014 - 31/12/2           | 2014                  | 1            | 0.000   |
|                  |                         |  |                    |                                |                       | Sub Total →  | 0.0005  |
| Traveller        |                         | David Essex                                  | David Essex        |                                |                       | 50.00%       |         |
| 133129BQ         | ARESA SPOTIFY LIM       | IITED United Kingdom Limited Download / On I | Demand Stream      | 01/01/2015 - 31/10/2           | 2015                  | 79           | -0.0005 |
| <b>-</b> "       |                         | 10.115                                       |                    |                                |                       | Sub Total →  | -0.0005 |
| Traveller        |                         | David Essex                                  |                    |                                |                       | 50.00%       |         |
| 133129BQ         | Alliance Amazon Prim    | e United Kingdom Limited Download / On Dem   | and Streaming      | 01/09/2016 - 31/12/2           | 2016                  | 6            | 0.0035  |
| Travaller        |                         | Focay David                                  | Joseph Wohatau Ltd | Chara Three Music Dublishing I |                       | Sub Total →  | 0.0035  |
| Traveller        | A10:                    | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L | 2044                  | 50.00%       | 0.000   |
| 133129BQ         | Alliance IT unes United | d Kingdom Permanent Download Service Single  | 3                  | 31/12/2014 - 31/12/2           | 2014                  | Sub Total →  | 0.0089  |
| Two Runaways     |                         | David Essex                                  |                    |                                |                       | 50.00%       | 0.0069  |
| T0112931357      | Alliance Amazon Prim    | e United Kingdom Limited Download / On Dem   | and Streaming      | 01/07/2016 - 31/12/2           | 2016                  | 71           | 0.0414  |
| T0112931357      |                         | e United Kingdom Pure Webcasting Service Si  | •                  | 01/10/2016 - 31/10/2           |                       | 7            | 0.0023  |
| 10112301007      | Alliance Amazon i ilin  | te Office Kingdom Fure Webcasting Dervice Of | ngie               | 01/10/2010 01/10/2             |                       | Sub Total →  | 0.0437  |
| Verity           |                         | David Essex                                  |                    |                                |                       | 50.00%       | 0.0.0.  |
| T0104133687      | Alliance Amazon Unite   | ed Kingdom Permanent Download Service Albu   | lm                 | 01/02/2017 - 28/02/2           | 2017                  | 1            | 0.0043  |
| T0104133687      |                         | e United Kingdom Limited Download / On Dem   |                    | 01/08/2016 - 31/12/2           | 2016                  | 39           | 0.0226  |
| T0104133687      |                         | e United Kingdom Pure Webcasting Service Si  | ŭ                  | 01/10/2016 - 31/12/2           |                       | 2            | 0.0008  |
|                  |                         |  |                    |                                |                       | Sub Total →  | 0.0277  |
| Verity           |                         | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |                       | 50.00%       |         |
| T0104133687      | Alliance iTunes United  | d Kingdom Permanent Download Service Single  | 2                  | 31/12/2014 - 31/12/2           | 2014                  | 1            | 0.0049  |
|                  |                         |  |                    |                                |                       | Sub Total 🗻  | 0.0049  |
| Victim           |                         | David Essex                                  | David Essex        |                                |                       | 50.00%       |         |
| 6332961C         | ARESA NAPSTER S.        | A.R.L France Limited Download / On Demand    | Streaming Servi    | 01/04/2015 - 30/06/2           | 2015                  | 2            | 0.0001  |
|                  |                         |  |                    |                                |                       | Sub Total →  | 0.0001  |





CAE Number: 070172307

Member Name: Essex David

| Work Title      | IP1  | IP2                            | IP3                  | IP4                            | Your Share %       |           |
|-----------------|--|--------------------------------|----------------------|--------------------------------|--------------------|-----------|
| Work No         | Usage & Territory  | Broadcast Region               | Period               | hhhh:mm:ss Production          | Performances       | Royalty £ |
| Victim          | David Essex  |                                |                      |                                | 50.00%             |           |
| 6332961C        | Alliance Amazon Prime United Kingdom Limited Download / On   | Demand Streaming               | 01/07/2016 - 31/1    | 12/2016                        | 36                 | 0.0208    |
|                 |  |                                |                      |                                | Sub Total →        | 0.0208    |
| Walk Of Life    | David Essex  | David Essex                    |                      |                                | 50.00%             |           |
| 4631231L        | ARESA SPOTIFY LIMITED United Kingdom Limited Download  | On Demand Stream               | 01/01/2015 - 31/0    | 05/2015                        | 19                 | -0.0003   |
| 4631231L        | ARESA SPOTIFY LIMITED Denmark Limited Download / On De   | emand Streaming Se             | 01/04/2015 - 30/0    | 04/2015                        | 1                  | -0.0001   |
|                 |  |                                |                      |                                | Sub Total →        | -0.0004   |
| Walk Of Life    | David Essex  |                                |                      |                                | 50.00%             |           |
| 4631231L        | Alliance Amazon Prime United Kingdom Limited Download / On   | Demand Streaming               | 01/07/2016 - 31/1    | 12/2016                        | 20                 | 0.0117    |
|                 |  |                                |                      |                                | Sub Total →        | 0.0117    |
| War Dance       | Crane Richard Arthur   | Essex David                    | Joseph Webster Ltd   | Stage Three Music Publishing L | 33.34%             |           |
| T0115534489     | Alliance iTunes United Kingdom Permanent Download Service  | Single                         | 31/12/2014 - 31/1    | 12/2014                        | 1                  | 0.0056    |
| T0115534489     | Alliance Online Residuals PDS United Kingdom Permanent Dov   | vnload Service Singl€          | 31/12/2014 - 31/1    | 12/2014                        | 1                  | 0.0012    |
|                 |  |                                |                      |                                | Sub Total →        | 0.0068    |
| War Dance       | David Essex  | Richard Arthur Crane           |                      |                                | 33.34%             |           |
| T0115534489     | Alliance Amazon United Kingdom Permanent Download Service  |                                | 01/03/2017 - 31/0    |                                | 1                  | 0.0025    |
| T0115534489     | Alliance Amazon Prime United Kingdom Limited Download / On   | Demand Streaming               | 01/07/2016 - 31/1    | 12/2016                        | 30                 | 0.0116    |
|                 |  |                                |                      |                                | Sub Total →        | 0.0141    |
| War Dance       | Essex David  | Joseph Webster Ltd             | Crane Richard Arthur | Stage Three Music Publishing L | 33.34%             |           |
| T0115534489     | Alliance iTunes Germany Permanent Download Service Album   |                                | 16/03/2013 - 16/0    | 03/2013                        | 1                  | 0.0012    |
|                 |  |                                |                      |                                | Sub Total →        | 0.0012    |
| Watch Out       | David Essex  |                                | 04/09/09/7           | 22.0047                        | 50.00%             | 2.2422    |
| T9000154585     | Alliance Amazon United Kingdom Permanent Download Service  |                                | 01/02/2017 - 31/0    |                                | 2                  | 0.0160    |
| T9000154585     | Alliance Apple Music United Kingdom Limited Download / On Do   | emand Streaming Se             | 02/04/2017 - 01/0    | 37/2017                        | 16                 | 0.0112    |
| Martala Oct     | Francisco Desirid  | Otana Thana Maria Dahilahian I |                      |                                | Sub Total ->       | 0.0272    |
| Watch Out       | Essex David  | Stage Three Music Publishing L | 47/40/0040 47/4      | 10/0040                        | 50.00%             | 0.0005    |
| T9000154585     | Alliance iTunes Germany Permanent Download Service Single  | Oto also                       | 17/10/2012 - 17/1    |                                | 1                  | 0.0025    |
| T9000154585     | Alliance iTunes United Kingdom Permanent Download Service  | •                              | 31/12/2014 - 31/1    |                                | 1                  | 0.0121    |
| T9000154585     | Alliance Online Residuals PDS United Kingdom Permanent Dov   | vnioad Service Single          | 31/12/2014 - 31/1    | 12/2014                        | Cub Total          | 0.0025    |
| We All Insane   | David Essex  |                                |                      |                                | Sub Total → 50.00% | 0.0171    |
| T0104563123     | Alliance Amazon United Kingdom Permanent Download Service  | Single                         | 01/02/2017 - 28/0    | 22/2017                        | 30.0070            | 0.0075    |
| T0104563123     | Alliance Amazon Prime United Kingdom Limited Download Service Alliance Amazon Prime United Kingdom Limited Download / On | •                              | 01/02/2017 - 28/0    |                                | 33                 | 0.0075    |
| T0104563123     | Alliance Amazon Prime United Kingdom Limited Download / On Alliance Amazon Prime United Kingdom Pure Webcasting Servi    | •                              | 01/08/2016 - 31/1    |                                | 39                 | 0.0192    |
| 10107303123     | Amanoo Amazon i iimo omida Kingaom raio webcasting selvi   | oo omgio                       | 01/00/2010 - 31/1    | 122010                         | Sub Total →        | 0.0132    |
| We All Insane   | Essex David  | Stage Three Music Publishing L |                      |                                | 50.00%             | 3.3330    |
| T0104563123     | Alliance iTunes Germany Permanent Download Service Album   |                                | 17/10/2012 - 17/1    | 10/2012                        | 30.00%             | 0.0067    |
| . 5 10 1000 120 | Amana Amana Communy i Cimanoni Dominoud Cervice Album  |                                | 11/10/2012 - 11/1    | .0,20.2                        | '                  | 0.0007    |





Member Name: Essex David CAE Number: 070172307

| 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                                     | Stage Three Music Publishing L | <u> </u>                       |                       | 50.00%            |                |
| T0104563123         | Alliance iTunes Unite | ted Kingdom Permanent Download Service Sing     | gle                            | 31/12/2014 - 31/12/201         | )14                   | 1                 | 0.009          |
|                     |                       |   |                                |                                |                       | Sub Total →       | 0.016          |
| Welcome             |                       | David Essex                                     |                                |                                |                       | 50.00%            | 4              |
| T0115570461         |                       | nited Kingdom Permanent Download Service Sir    | •                              | 01/02/2017 - 28/02/201         |                       | 1                 | 0.007          |
| T0115570461         |                       | nited Kingdom Permanent Download Service Alb    |                                | 01/03/2017 - 31/03/201         |                       | 1                 | 0.003          |
| T0115570461         | Alliance Amazon Prin  | ime United Kingdom Limited Download / On Der    | amand Streaming                | 01/07/2016 - 31/12/201         | )16                   | 30                | 0.01           |
|                     |                       |   |                                |                                |                       | Sub Total →       | 0.028          |
| Welcome             |                       | Essex David                                     | Joseph Webster Ltd             | Stage Three Music Publishing L |                       | 50.00%            |                |
| T0115570461         |                       | many Permanent Download Service Album           |                                | 16/03/2013 - 16/03/201         |                       | 1                 | 0.00           |
| T0115570461         |                       | ted Kingdom Permanent Download Service Sing     | <b>Jle</b>                     | 31/12/2014 - 31/12/201         |                       | 1                 | 0.00           |
| T0115570461         |                       | and Permanent Download Service Single           |                                | 31/12/2014 - 31/12/201         |                       | 1                 | 0.00           |
| T0115570461         |                       | iduals PDS United Kingdom Permanent Downlo      | •                              | 31/12/2014 - 31/12/201         |                       | 1                 | 0.00           |
| T0115570461         | Alliance Online Resid | iduals PDS Ireland Permanent Download Service   | ce Single                      | 31/12/2014 - 31/12/201         | )14                   | 1                 | 0.00           |
|                     |                       |   |                                |                                |                       | Sub Total →       | 0.01           |
| What Did I Do       |                       | David Essex                                     |                                |                                |                       | 50.00%            |                |
| T0116493414         | Alliance Amazon Prin  | ime United Kingdom Limited Download / On Del    | mand Streaming                 | 01/07/2016 - 31/12/201         | )16                   | 19                | 0.01           |
|                     |                       | 2 115   |                                |                                |                       | Sub Total →       | 0.01           |
| What Do I Do        | Amanan Dri            | David Essex                                     |                                | 04/07/2046 24/42/0             |                       | 50.00%            | 0.00           |
| T0116493458         |                       | ime United Kingdom Limited Download / On Der    | ·                              | 01/07/2016 - 31/12/201         |                       | 12                | 0.00           |
| T0116493458         | Alliance Amazon Pun   | ime United Kingdom Pure Webcasting Service S    | Single                         | 01/09/2016 - 30/09/201         | J16                   | Cub Total         | 0.00           |
| Marie Denit Vall Co | to And Coo Ma         | David Essex                                     | David Essex                    |                                |                       | Sub Total →       | 0.00           |
| Why Don't You Con   |                       |   |                                | 01/04/2015 - 30/11/20          | 245                   | 50.00%            | 0.00           |
| 8640402F            | AKESA SPUTIFT LIII    | .IMITED United Kingdom Limited Download / On    | Demand Stream                  | 01/04/2015 - 30/11/201         | 115                   | 13<br>Sub Total → | -0.00<br>-0.00 |
| Why Don't You Con   | and Sae Me            | David Essex                                     |                                |                                |                       | Sub Total →       | -0.00          |
| 8640402F            |                       | ime United Kingdom Limited Download / On De     | amend Straaming                | 01/08/2016 - 31/12/201         | 240                   | 100.00%           | 0.00           |
| 8040402F            | Allidrice Amazom mi   | The Utilitied Kingdom Limited Download / On 25. | mand Streaming                 | U 1/UU/ZU 1U - U1/12/2U 1      | 716                   | o<br>Sub Total →  | 0.00           |
| Window              |                       | David Essex                                     |                                |                                |                       | 50.00%            | 4              |
| T0104588262         | Alliance Amazon Ur    | nited Kingdom Permanent Download Service Alb    | lhum                           | 01/01/2017 - 28/02/201         | 117                   | 30.00%            | 0.0            |
| T0104588262         |                       | nited Kingdom Permanent Download Service Aic    |                                | 01/02/2017 - 26/02/201         |                       | 2                 | 0.0            |
| T0104588262         |                       | c United Kingdom Limited Download / On Dema     | · ·                            | 02/04/2017 - 01/07/201         |                       | 16                | 0.0            |
| 10104300202         | Alliance Apple        | Officea Kingdom Limited Dominada, C., 2         | and Sueaming Se                | OLIOTIZO UNU                   | ,,,                   | Sub Total —       | 0.0            |
| Window              |                       | Essex David                                     | Stage Three Music (Catalogues) | Stage Three Music Publishing L |                       | 50.00%            | 4              |
| T0104588262         | Alliance iTunes Unit  | ted Kingdom Permanent Download Service Sing     | , , ,                          | 31/12/2014 - 31/12/201         | 014                   | 1                 | 0.0            |
| T0104588262         |                       | iduals PDS United Kingdom Permanent Downlo      | •                              | 31/12/2014 - 31/12/201         |                       | 1                 | 0.             |
| 10.0.222            | / mon                 | Maio : 23 3                                     | ad 65.7.65 5g                  |                                |                       | Sub Total →       | 0.             |
| Window              |                       | Essex David                                     | Stage Three Music Publishing L |                                |                       | 50.00%            |                |
| T0104588262         | Allianas iTunas Car   | many Permanent Download Service Single          | - India                        | 17/11/2012 - 14/12/201         | 113                   | 2                 | 0              |





Member Name: Essex David
CAE Number: 070172307

| 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 Publishing L   |  |                       | 50.00%       |                  |
| T0104588262                | Alliance iTunes Gern  | nany Permanent Download Service Album       |                                  | 14/06/2014 - 14/06/20                          | 014                   | 1            | 0.0021           |
|                            |                       |   |                                  |  |                       | Sub Total 🗻  | 0.0080           |
| Won't Change Me            | e Now                 | David Essex                                 | David Essex                      |  |                       | 50.00%       |                  |
| 0361597X                   | ARESA NAPSTER S       | S.A.R.L Germany Limited Download / On Der   | nand Streaming Se                | 01/10/2014 - 31/12/20                          | 014                   | 1            | 0.0010           |
| 0361597X                   | ARESA NAPSTER S       | S.A.R.L United Kingdom Limited Download / 0 | On Demand Stream                 | 01/10/2014 - 31/03/20                          | 015                   | 5            | 0.0021           |
| 0361597X                   | ARESA SPOTIFY LIF     | MITED United Kingdom Limited Download / 0   | On Demand Stream                 | 01/05/2015 - 31/12/20                          | 015                   | 20           | -0.0004          |
|                            |                       |   |                                  |  |                       | Sub Total -  | 0.0027           |
| Won't Change Me            |                       | David Essex                                 |                                  |  |                       | 50.00%       |                  |
| 0361597X                   |                       | ited Kingdom Permanent Download Service     |                                  | 01/02/2017 - 31/03/20                          | 017                   | 5            | *****            |
| 0361597X                   |                       | me United Kingdom Limited Download / On D   | •                                | 01/07/2016 - 31/12/20                          | 016                   | 35           | 0.0204           |
| 0361597X                   | Alliance Apple Music  | United Kingdom Limited Download / On Der    | nand Streaming Se                | 02/04/2017 - 01/07/20                          | 017                   | 40           | 0.0280           |
|                            |                       |   |                                  |  |                       | Sub Total -> | 0.0661           |
| Won't Change Me            |                       | Essex David                                 | Joseph Webster Ltd               | Stage Three Music Publishing L                 |                       | 50.00%       |                  |
| 0361597X                   |                       | nd Permanent Download Service Single        |                                  | 31/12/2014 - 31/12/20                          |                       | 1            | 0.0009           |
| 0361597X                   |                       | ed Kingdom Permanent Download Service Si    | •                                | 31/12/2014 - 31/12/20                          |                       | 1            | 0.0306           |
| 0361597X                   |                       | duals PDS United Kingdom Permanent Dowr     | ŭ                                | 31/12/2014 - 31/12/20                          |                       | 1            | 0.0063           |
| 0361597X                   | Alliance Online Resid | duals PDS Ireland Permanent Download Ser    | vice Single                      | 31/12/2014 - 31/12/20                          | 014                   | 1            | 0.0002           |
|                            |                       |   |                                  |  |                       | Sub Total →  | 0.0380           |
| Won't Get Burned           | •                     | David Essex                                 |                                  | 04/09/09/7                                     |                       | 50.00%       | 2.2422           |
| T0104618554                |                       | ited Kingdom Permanent Download Service     |                                  | 01/02/2017 - 31/03/20                          |                       | 2            |                  |
| T0104618554                | Alliance Apple Music  | : United Kingdom Limited Download / On Der  | nand Streaming Se                | 02/04/2017 - 01/07/20                          | 017                   | 25           | 0.0175           |
| 144- alt Oat Duma          |                       | Essex David                                 | Orang Thomas Marria Dublishing I |  |                       | Sub Total →  | 0.0335           |
| Won't Get Burned           | •                     |   | Stage Three Music Publishing L   | 47/40/2042 47/40/20                            | 240                   | 50.00%       | 0.0025           |
| T0104618554                |                       | nany Permanent Download Service Single      | to all                           | 17/10/2012 - 17/10/20                          |                       | 1            | 0.0025           |
| T0104618554<br>T0104618554 |                       | ed Kingdom Permanent Download Service Si    |                                  | 31/12/2014 - 31/12/20<br>31/12/2014 - 31/12/20 |                       | 1            | 0.0135<br>0.0028 |
| 10104010004                | Alliance Unline Resid | duals PDS United Kingdom Permanent Dowr     | lload Service Single             | 31/12/2014 - 31/12/20                          | J14                   | Sub Total →  | 0.0028           |
| Wonderful                  |                       | David Essex                                 | David Essex                      |  |                       | 50.00%       | 0.0100           |
| 8273080X                   | ARESA NAPSTER S       | S.A.R.L United Kingdom Limited Download / 0 |                                  | 01/10/2014 - 31/03/20                          | 015                   | 2            | 0.0008           |
| 8273080X                   |                       | MITED Austria Limited Download / On Dema    |                                  | 01/01/2015 - 31/01/20                          |                       | 1            | -0.0001          |
| 8273080X                   |                       | S.A.R.L Germany Limited Download / On Der   | •                                | 01/01/2015 - 31/03/20                          |                       | 1            | 0.0007           |
| 8273080X                   |                       | MITED United Kingdom Limited Download / 9   | •                                | 01/10/2015 - 31/10/20                          | 015                   | 3            | -0.0001          |
|                            |                       | 3   |                                  |  |                       | Sub Total →  | 0.0013           |
| Wonderful                  |                       | David Essex                                 |                                  |  |                       | 50.00%       |                  |
| 8273080X                   | Alliance Amazon Prir  | me United Kingdom Limited Download / On D   | Demand Streaming                 | 01/07/2016 - 31/12/20                          | 016                   | 19           | 0.0108           |





Member Name: Essex David CAE Number: 070172307

| Work Title         |                         | IP1  | IP2                | IP3                            | IP4                                   | Your Share %       |           |
|--------------------|-------------------------|--|--------------------|--------------------------------|---------------------------------------|--------------------|-----------|
| Work No            | Usage & Territory       |  | Broadcast Region   | Period                         | hhhh:mm:ss Production                 | Performances       | Royalty £ |
| Wonderful          |                         | David Essex                                  |                    |                                |                                       | 50.00%             |           |
| 8273080X           | Alliance Amazon Prim    | e United Kingdom Pure Webcasting Service S   | ingle              | 01/12/2016 - 31/12/20          | 016                                   | 1                  | 0.0004    |
|                    |                         |  |                    |                                |                                       | Sub Total →        | 0.0112    |
| Wont Change Me     | Now                     | Essex David                                  | Joseph Webster Ltd | Stage Three Music Publishing L |                                       | 50.00%             |           |
| T0104702568        | BBC1 Network (SPD)      |  | BBC1 Network       | 01/06/2017 - 01/06/20          | 017 0000:01:02 Homes Under The Hammer | 2                  | 0.7300    |
|                    |                         |  |                    |                                |                                       | Sub Total →        | 0.7300    |
| You Came Into My   | / Life                  | David Essex                                  | David Essex        |                                |                                       | 50.00%             |           |
| 7937426N           | ARESA SPOTIFY LIM       | IITED United Kingdom Limited Download / On   | Demand Stream      | 01/12/2015 - 31/12/20          | 015                                   | 3                  | -0.0001   |
|                    |                         |  |                    |                                |                                       | Sub Total →        | -0.0001   |
| You Came Into My   |                         | David Essex                                  |                    |                                |                                       | 50.00%             |           |
| 7937426N           | Alliance Amazon Prim    | e United Kingdom Limited Download / On Dem   | and Streaming      | 01/08/2016 - 31/12/20          | 016                                   | 14                 | 0.0081    |
| V 0 5 1            |                         | 10.115                                       |                    |                                |                                       | Sub Total →        | 0.0081    |
| You Crazy Fool     |                         | David Essex                                  |                    | 24/22/2242 24/42/22            | 240                                   | 50.00%             | 0.0070    |
| T0103771716        |                         | e United Kingdom Limited Download / On Dem   | •                  | 01/08/2016 - 31/12/20          |                                       | 13                 | 0.0078    |
| T0103771716        |                         | e United Kingdom Pure Webcasting Service S   | ·                  | 01/12/2016 - 31/12/20          |                                       | ·                  | 0.0004    |
| T0103771716        | Alliance Spotify United | I Kingdom Limited Download / On Demand Str   | eaming Service     | 01/04/2017 - 30/04/20          | U1 /                                  | 197                | 0.0107    |
| You're In My Heart | t                       | David Essex                                  | David Essex        |                                |                                       | Sub Total → 50.00% | 0.0189    |
| 6263630Y           |                         | A.R.L Norway Limited Download / On Demand    |                    | 01/10/2014 - 31/12/20          | 014                                   | 1                  | 0.0020    |
| 6263630Y           |                         | A.R.L Belgium Limited Download / On Demand   | •                  | 01/10/2014 - 31/12/20          |                                       | . 1                | 0.0007    |
| 6263630Y           |                         | A.R.L Ireland Limited Download / On Demand   | ŭ                  | 01/10/2014 - 31/12/20          |                                       | 1                  | 0.0008    |
| 6263630Y           |                         | A.R.L Austria Limited Download / On Demand   | · ·                | 01/10/2014 - 31/12/20          |                                       | 1                  | 0.0011    |
| 6263630Y           |                         | A.R.L Italy Limited Download / On Demand Str | ŭ                  | 01/10/2014 - 31/03/20          |                                       | 6                  | 0.0044    |
| 6263630Y           |                         | A.R.L France Limited Download / On Demand    | •                  | 01/10/2014 - 30/06/20          | 015                                   | 20                 | 0.0031    |
| 6263630Y           | ARESA NAPSTER S.        | A.R.L Switzerland Limited Download / On Dem  | and Streaming (    | 01/10/2014 - 31/12/20          | 014                                   | 5                  | 0.0052    |
| 6263630Y           | ARESA NAPSTER S.        | A.R.L United Kingdom Limited Download / On   | Demand Stream      | 01/10/2014 - 31/03/20          | 015                                   | 3609               | 1.1445    |
| 6263630Y           | ARESA NAPSTER S.        | A.R.L Netherlands Limited Download / On Dem  | nand Streaming     | 01/10/2014 - 31/03/20          | 015                                   | 6                  | 0.0047    |
| 6263630Y           | ARESA SPOTIFY LIM       | IITED Netherlands Limited Download / On Dem  | nand Streaming     | 01/01/2015 - 31/12/20          | 015                                   | 1778               | -0.0075   |
| 6263630Y           | ARESA NAPSTER S.        | A.R.L Germany Limited Download / On Deman    | d Streaming Se     | 01/01/2015 - 31/03/20          | 015                                   | 279                | 0.2706    |
| 6263630Y           | ARESA SPOTIFY LIM       | IITED Denmark Limited Download / On Deman    | d Streaming Se     | 01/01/2015 - 31/12/20          | 015                                   | 2162               | -0.0057   |
| 6263630Y           | ARESA SPOTIFY LIM       | IITED Norway Limited Download / On Demand    | Streaming Serv     | 01/01/2015 - 31/12/20          | 015                                   | 773                | -0.0020   |
| 6263630Y           | ARESA SPOTIFY LIM       | IITED United Kingdom Limited Download / On   | Demand Stream      | 01/01/2015 - 30/11/20          | 015                                   | 7206               | -0.0168   |
| 6263630Y           | ARESA SPOTIFY LIM       | IITED Belgium Limited Download / On Demand   | Streaming Ser      | 01/01/2015 - 30/11/20          | 015                                   | 206                | -0.0006   |
| 6263630Y           | ARESA SPOTIFY LIM       | IITED Spain Limited Download / On Demand S   | treaming Servic    | 01/01/2015 - 31/12/20          | 015                                   | 2301               | -0.0047   |
| 6263630Y           | ARESA SPOTIFY LIM       | IITED Germany Limited Download / On Deman    | d Streaming Se     | 01/01/2015 - 31/01/20          | 015                                   | 10                 | -0.0001   |
| 6263630Y           | ARESA NAPSTER S.        | A.R.L Denmark Limited Download / On Deman    | d Streaming Se     | 01/01/2015 - 31/03/20          | 015                                   | 3                  | 0.0013    |
| 6263630Y           | ARESA SPOTIFY LIM       | IITED Finland Limited Download / On Demand   | Streaming Serv     | 01/01/2015 - 31/01/20          | 015                                   | 18                 | -0.0001   |
| 6263630Y           | ARESA RDIO S.A.R.L      | United Kingdom Limited Download / On Dem     | and Streaming :    | 01/06/2015 - 30/09/20          | 015                                   | 18                 | 0.0107    |





Member Name: Essex David CAE Number: 070172307

| 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   | David Essex            |                                |                       | 50.00%       |           |
| 6263630Y           | ARESA RDIO S.A.R.L. Italy Limited Download / On Demand      | Streaming Service      | 01/06/2015 - 30/06/201         | 5                     | 1            | 0.0008    |
| 6263630Y           | ARESA RDIO S.A.R.L. Norway Limited Download / On Dema       | and Streaming Service  | 01/07/2015 - 31/07/201         | 5                     | 1            | 0.0008    |
| 6263630Y           | ARESA RDIO S.A.R.L. United Kingdom Pure Webcasting Se       | rvice                  | 01/09/2015 - 30/09/201         | 5                     | 1            | 0.0004    |
|                    |   |                        |                                |                       | Sub Total →  | 1.4136    |
| You're In My Heart | David Essex   |                        |                                |                       | 50.00%       |           |
| 6263630Y           | Alliance Amazon United Kingdom Permanent Download Serv      | ice Single             | 01/01/2017 - 31/01/201         | 7                     | 1            | 0.0075    |
| 6263630Y           | Alliance Amazon United Kingdom Permanent Download Serv      | ice Album              | 01/01/2017 - 31/03/201         | 7                     | 15           | 0.0377    |
| 6263630Y           | Alliance Amazon Prime United Kingdom Limited Download / 0   | On Demand Streaming    | 01/07/2016 - 31/12/201         | 6                     | 128          | 0.0748    |
| 6263630Y           | Alliance Apple Music Denmark Limited Download / On Dema     | nd Streaming Service S | 02/04/2017 - 01/07/201         | 7                     | 34           | 0.0431    |
| 6263630Y           | Alliance Apple Music Germany Limited Download / On Dema     | nd Streaming Service S | 02/04/2017 - 01/07/201         | 7                     | 304          | 0.2129    |
| 6263630Y           | Alliance Apple Music United Kingdom Limited Download / On   | Demand Streaming Se    | 02/04/2017 - 01/07/201         | 7                     | 377          | 0.2906    |
| 6263630Y           | Alliance iTunes United Kingdom Limited Download / On Dem    | and Streaming Service  | 02/04/2017 - 01/07/201         | 7                     | 8            | 0.0096    |
| 6263630Y           | Alliance Spotify United Kingdom Limited Download / On Dem   | and Streaming Service  | 01/01/2017 - 30/06/201         | 7                     | 1574         | 0.5271    |
| 6263630Y           | Alliance Spotify Sweden Limited Download / On Demand Street | eaming Service Single  | 01/04/2017 - 31/07/201         | 7                     | 518          | 0.2029    |
| 6263630Y           | Alliance Spotify Netherlands Limited Download / On Demand   | Streaming Service Sing | 01/04/2017 - 31/07/201         | 7                     | 206          | 0.0959    |
| 6263630Y           | Alliance Spotify Denmark Limited Download / On Demand St    | reaming Service Single | 01/04/2017 - 31/07/201         | 7                     | 1465         | 0.6583    |
| 6263630Y           | Alliance Spotify Norway Limited Download / On Demand Stre   | aming Service Single   | 01/04/2017 - 31/07/201         | 7                     | 176          | 0.0682    |
| 6263630Y           | Alliance Spotify Spain Limited Download / On Demand Stream  | ming Service Single    | 01/04/2017 - 31/07/201         | 7                     | 254          | 0.0921    |
| 6263630Y           | Alliance Spotify Germany Limited Download / On Demand St    | reaming Service Single | 01/04/2017 - 31/07/201         | 7                     | 176          | 0.0549    |
|                    |   |                        |                                |                       | Sub Total 🗻  | 2.3756    |
| You're In My Heart | Essex David   | Joseph Webster Ltd     | Stage Three Music Publishing L |                       | 50.00%       |           |
| 6263630Y           | Alliance iTunes Germany Permanent Download Service Sing     |                        | 18/02/2012 - 18/02/201         |                       | 1            | 0.0049    |
| 6263630Y           | Alliance iTunes Germany Permanent Download Service Albu     | m                      | 18/04/2012 - 18/04/201         | 2                     | 133          | 0.2328    |
| 6263630Y           | Alliance iTunes United Kingdom Permanent Download Service   | e Single               | 31/12/2014 - 31/12/201         |                       | 1            | 0.0690    |
| 6263630Y           | Alliance iTunes Ireland Permanent Download Service Single   |                        | 31/12/2014 - 31/12/201         |                       | 1            | 0.0014    |
| 6263630Y           | Alliance Online Residuals PDS United Kingdom Permanent D    | ŭ                      | 31/12/2014 - 31/12/201         |                       | 1            | 0.0142    |
| 6263630Y           | Alliance Online Residuals PDS Ireland Permanent Download    | · ·                    | 31/12/2014 - 31/12/201         |                       | 1            | 0.0003    |
| 6263630Y           | Alliance PEL General Revenue Netherlands Limited Downloa    | d / On Demand Stream   | 31/12/2015 - 31/12/201         |                       | 196570       | 1.4474    |
| 6263630Y           | Alliance PEL General Revenue excluding USA Netherlands L    | imited Download / On E | 31/12/2015 - 31/12/201         |                       | 107220       | 0.2708    |
| 6263630Y           | Alliance Spotify United Kingdom On Demand Subs Dual         |                        | 31/12/2014 - 31/12/201         | 4                     | 20919        | 0.4804    |
|                    |   |                        |                                |                       | Sub Total →  | 2.5212    |
| You're So Fierce   | David Essex   |                        |                                |                       | 50.00%       |           |
| T0104133698        | Alliance Amazon United Kingdom Permanent Download Serv      |                        | 01/02/2017 - 28/02/201         |                       | 1            | 0.0043    |
| T0104133698        | Alliance Amazon Prime United Kingdom Limited Download / 0   | On Demand Streaming    | 01/09/2016 - 31/12/201         | 6                     | 9            | 0.0052    |
|                    |   |                        |                                |                       | Sub Total 🗻  | 0.0095    |



**Work Detail** 

Member Name: Essex David CAE Number: 070172307

| Work Title       |                          | IP1  | IP2                | IP3                            | IP4 |                       | Your Share | %          |           |
|------------------|--------------------------|--|--------------------|--------------------------------|-----|-----------------------|------------|------------|-----------|
| Work No          | Usage & Territory        |  | Broadcast Region   | Period                         |     | hhhh:mm:ss Production | Pe         | rformances | Royalty £ |
| You're So Fierce |                          | Essex David                                | Joseph Webster Ltd | Stage Three Music Publishing L |     |                       | 50.00%     |            |           |
| T0104133698      | Alliance iTunes United I | Kingdom Permanent Download Service Single  |                    | 31/12/2014 - 31/12/2           | 014 |                       |            | 1          | 0.0013    |
|                  |                          |  |                    |                                |     |                       | S          | ub Total 🗻 | 0.0013    |
| Young In Heart   |                          | David Essex                                |                    |                                |     |                       | 50.00%     |            |           |
| T0103771614      | Alliance Amazon Prime    | United Kingdom Limited Download / On Dem   | and Streaming      | 01/07/2016 - 31/12/2           | 016 |                       |            | 20         | 0.0117    |
| T0103771614      | Alliance Spotify United  | Kingdom Limited Download / On Demand Stre  | earning Service    | 01/04/2017 - 30/06/2           | 017 |                       |            | 349        | 0.0202    |
|                  |                          |  |                    |                                |     |                       | S          | ub Total 🗻 | 0.0319    |
| Zebra Kid        |                          | David Essex                                |                    |                                |     |                       | 50.00%     |            |           |
| 0455726N         | ARESA SPOTIFY LIMIT      | TED United Kingdom Limited Download / On [ | Demand Stream      | 01/03/2015 - 31/03/2           | 015 |                       |            | 7          | -0.0001   |
|                  |                          |  |                    |                                |     |                       | S          | ub Total 🗻 | -0.0001   |
| Zebra Kid        |                          | Essex David                                | Joseph Webster Ltd | Stage Three Music Publishing L |     |                       | 50.00%     |            |           |
| T0104133745      | BBC World Service (SP    | PD)  | BBC World Service  | 05/02/2016 - 05/02/2           | 016 | 0000:01:03            |            | 3          | 1.1600    |
|                  |                          |  |                    |                                |     |                       | S          | ub Total 🗻 | 1.1600    |
| Zulu Warrior     |                          | David Essex                                |                    |                                |     |                       | 50.00%     |            |           |
| T0104831993      | Alliance Amazon Prime    | United Kingdom Limited Download / On Dem   | and Streaming      | 01/07/2016 - 31/12/2           | 016 |                       |            | 40         | 0.0234    |
|                  |                          |  |                    |                                |     |                       | S          | ub Total → | 0.0234    |
|                  |                          |  |                    |                                |     |                       |            | Total 🗻    | 451.2600  |

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

Invoice No: 20171221070172307

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Total (Inclusive of VAT) £541.51

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