

<p><b>Agile Business Solutions Ltd</b></p> <p>Acquisition of Aventa UK Limited and Redthorn UK Ltd</p>	<p><b>MSoft Esolutions</b></p> <p>Acquisition of MESALS from Allocate Software plc</p>	<p><b>Ultimate Products Group</b></p> <p>Acquisition of assets of Giles &amp; Posner</p>	<p><b>Nurture Group</b></p> <p>Acquisition of Property Goal Ltd</p>	<p><b>SRCL Ltd</b></p> <p>Acquisition of Rock Highland Ltd</p>	<p><b>MH Holdings (UK) Ltd</b></p> <p>Acquisition of majority shareholding in Speakertone Ltd</p>	<p><b>KRBLW Holdings Ltd</b></p> <p>Acquisition of 20% by management</p>
<p><b>Parmaris Ltd</b></p> <p>Sale to Ocean Safety Limited</p>	<p><b>Green Edition and Tamal Solutions</b></p> <p>Sale to Greenman Corporation Ltd</p>	<p><b>Murphy &amp; Associates Ltd</b></p> <p>Sale to Ludlow Group Wealth Management Ltd</p>	<p><b>Inter Group Communications</b></p> <p>Sale to Arrow Business Communications Ltd</p>	<p><b>Tancred Trading Ltd</b></p> <p>Sale to Wine Entertainment Ltd</p>	<p><b>XTEL Europe Ltd</b></p> <p>Sale to Nine Telecom Group</p>	<p><b>Divine Deli Holdings Limited</b></p> <p>Sale by Management of Divine Deli Supplies Limited</p>
<p><b>Jewellers Ark Ltd</b></p> <p>Equity investment by a consortium of investors</p>	<p><b>Downing EIS fund</b></p> <p>Development capital investment into Galgorm Renewables</p>	<p><b>Downing EIS fund</b></p> <p>Development capital investment into Lambridge Solar</p>	<p><b>Downing EIS and VCT funds</b></p> <p>Development capital investment into Wickham Solar</p>	<p><b>Downing EIS</b></p> <p>Development capital investment into Wylam Power Generation</p>	<p><b>Peter Gilding &amp; Co Ltd</b></p> <p>Buy back of shares</p>	<p><b>Oriel Studios Digital Ltd</b></p> <p>Buy back of shares</p>
<p><b>Grantreel Construction</b></p> <p>Share reorganisation</p>	<p><b>WT Banks &amp; Co (Farming) Ltd</b></p> <p>Share reorganisation</p>	<p><b>George Gawith Taxis Ltd</b></p> <p>Share reorganisation</p>	<p><b>R Brindle &amp; Co Ltd</b></p> <p>Share reorganisation</p>	<p><b>Phoenix Inspection Systems Ltd</b></p> <p>Share Buy Back</p>	<p>Liverpool</p> <p>Exchange Station, Tithebarn Street Liverpool, L2 2QP Tel: 0151 224 0500 Fax: 0151 236 2107</p>	
<p><b>DDL 153 Ltd</b></p> <p>Section 110 reconstruction</p>	<p><b>Hammond Raggett Ltd</b></p> <p>MBO by current shareholders</p>	<p><b>PAS 1 Ltd</b></p> <p>Capital Reduction &amp; Restructuring</p>	<p><b>Ascendis Accountants</b></p> <p>Joint Venture with Pareto Financial Planning</p>	<p><b>MFS Holdings (UK) Ltd</b></p> <p>Joint Venture with Milner Boardman LLP</p>	<p>Manchester</p> <p>Cardinal House, 20 St. Mary's Parsonage Manchester, M3 2LY Tel: 0161 827 4600 Fax: 0161 834 2402</p>	