STATEMENT OF AFFAIRS AS AT 31ST OF MAY, 2019

| ASSETS EMPLOYED | | NOTE | £ |
|--------------------------|--|------|--------------|
| | | | |
| Other Assets | | 1 | 341,413.14 |
| | | | - |
| Pre-Operational Expenses | | 2 | 853,384.29 |
| | | | |
| Other Expenses | | | - |
| | | | 1,194,797.43 |
| | | | |
| | | | |
| FINANCED BY: | | | |
| Paid-up Share Capital | | | 1,000,000.00 |
| | | | |
| Other Cash Investors | | | 194,797.43 |
| | | | 1,194,797.43 |