

## Disclosure Checklist

Company	Disclosure	Company	Disclosure
21st Century Technology	2, 3, 6	Mattioli Woods	3
888 Holdings	3	Melorio	3
Abbey Protection	3	Morson Group	3
Aberdeen Asset Management	3	Nationwide Accident Repair Services	3
Accident Exchange	3	Neovia	2, 6
ACM Shipping Group plc	3	Net Entertainment	3
Air Partner plc	3	Norcros	3
Albemarle & Bond	3	NWF Group plc	3
Altitude	1, 2, 6	OMG	3
Asia Digital	2, 6	Paddy Power	3
Asterand	1, 2, 3, 6, 7, 8	PartyGaming	3
Atlantic Global	2, 3	Planet Payment	2
Aurelian	3	Playtech	3
Avacta	1, 2, 3, 6	Pressure Technologies plc	3
Avanti	3	Private & Commercial	2, 3, 6
Axis-Shield	3	Proactis	2, 3, 6
Begbies Traynor	3	Prodesse	1, 2, 3
Braemar Shipping Services plc	3	Provident Financial	3
Brewin Dolphin	3	Pubs N Bars	2, 6
British Sky Broadcasting	3	Rank Group	3
Brooks Macdonald	3	Rathbone Brothers	3
bwin Holdings	3	Redstone	3
CareCapital	1, 2, 3, 6	ReNeuron	1, 3, 6
Carphone Warehouse	3	Rensburg Sheppards	3
Cattles	3, 7	RM Group	3
CBG Group	3	S&U	3
Clarkson plc	3	Seeing Machines	2, 3
Cryo-Save	2, 3, 6	Source BioScience	2, 3
Delcam	3	Spirent Communications	3
Dori Media	2, 6	Sport Media Group	2, 6
Epistem	3	Sportingbet	2, 6
First Artist	2, 6	Stagecoach Theatre Arts	2
Focus Solutions	2, 3, 6	STM Group	1, 3, 6
Globo	3, 6	Stobart Group plc	3
H&T Group	3	System C Healthcare	3
Healthcare Locums	1, 3	Tenon	3
HML Holdings	3, 6	THB Group	2, 3
Hunting	3	The Kellan Group plc	3, 6
ICAP	3	Tristel	1, 2, 3, 6
IG Group	3	Twenty	2, 6
imJack	2, 3, 6	Unibet	3
Immedia Broadcasting	3	Vantis	3
Immunodiagnostic Systems	3	Vero Software plc	2, 3
Intermediate Capital Group	3	Vislink	3
IOMART	3	VYKE	2, 3, 6
Just Car Clinics Group plc	3	Weir Group plc	3
K3 Business Technology Group	2, 3, 6	WFCA	2, 6
Ladbrokes	3	William Hill	3
LitComp	3, 6	WorldSpreads	3
London Capital Group	3, 9		

Source: Daniel Stewart

1. Within the past twelve months Daniel Stewart & Co plc and/or its affiliates has managed or co-managed a public offering for this Company, for which it received fees or the promise of fees
2. Daniel Stewart & Co plc and/or its affiliates act as corporate broker or nominated advisor to this Company
3. Daniel Stewart & Co plc and/or its affiliates regularly hold/may hold in future trading positions (which may include options) in this Company
4. Daniel Stewart & Co plc and/or its affiliates holds more than 5% of the securities of this Company
5. The Company holds more than 5% of the securities of Daniel Stewart & Co plc and/or its affiliates
6. Daniel Stewart & Co plc and/or its affiliates may currently be providing, expects to provide within the next three months or may have provided within the previous twelve months, investment banking services to this Company, which have given rise to payment or the promise of payment
7. The author and/or an individual responsible for production of this report has direct ownership of stock in this Company
8. The author responsible for the production of this report received or purchased shares in the issuer, prior to a public offering of the shares.
9. Daniel Stewart and Company is party to an agreement with this company for the publication of research on it
10. This research note has been disclosed to the Company, with resulting amendments, prior to its dissemination
11. Daniel Stewart & Co and/or its affiliates act as financial advisor to this company