

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Rollup Media Limited

Company number
07625799

In the
High Court of Justice, Chancery Division,
Companies Court
[full name of court]

Court case number
7521 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

~~1/~~ We, (a) Nigel Geoffrey Atkinson and Kirstie Jane Provan of Begbies Traynor (Central) LLP, 32 Cornhill, London, EC3V 3BT

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* the statement(s) of concurrence,

~~* a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company~~

Signed

Joint / Administrator(s)

Dated

13 DECEMBER 2013

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Begbies Traynor (Central) LLP	
32 Cornhill, London, EC3V 3BT	
	Tel Number 020 7398 3800
Fax Number 020 7398 3799 (Fax)	DX Number

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

MONDAY



A69 16/12/2013 #287
COMPANIES HOUSE

file
06 DEC 2013

Rule 2.29

Form 2.15B

Statement of concurrence

Name of Company Rollup Media Limited	Company number 07625799
In the High Court of Justice, Chancery Division, Companies Court	Court case number 7521 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a) Rollup Media Limited, 32 Cornhill, London, EC3V 3BT ("the Company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) *28 November 2013*

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) *Anil Hansjee*

(d) Insert full name and address of person making statement

Statement of Truth

I, (d) *Joshua Mark Green, Flat 12 Constantine Court
6 Fairclough Street
London
E1 1PW*

* concur with the Statement of Affairs of the above Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

*Delete as applicable

OR

~~*concur with the Statement of Affairs of the above Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

Full name

Joshua Mark Green

Signed

[Signature]

Dated

28 November 2013

Statement of concurrence

Name of Company Rollup Media Limited	Company number 07625799
In the High Court of Justice, Chancery Division, Companies Court	Court case number 7521 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a) Rollup Media Limited, 32 Cornhill, London, EC3V 3BT ("the Company")

made on (b) 28 November 2013

(b) Insert date statement of truth on the statement of affairs was made

by (c) Anil Hansjee

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

Statement of Truth

(d) Insert full name and address of person making statement

I, (d) Logan James Angelini-Hull, 16 Ranelagh Grove, London SW16 8PD

*Delete as applicable

* concur with the Statement of Affairs of the above Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~(e)~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

Full name LOGAN JAMES ANGELINI-HULL

Signed

Logan Angelini-Hull

Dated

2 December 2013

Statement of concurrence

Name of Company: Rollup Media Limited	Company number 07625799
In the High Court of Justice, Chancery Division, Companies Court	Court case number 7521 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a) Rollup Media Limited, 32 Cornhill, London, EC3V 3BT ("the Company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 28 November 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Anil Hansjee

(d) Insert full name and address of person making statement

Statement of Truth

I, (d) Joshua Mark Green, Flat 12 Constantine Court
6 Fairclough Street
London E1 1PW

* concur with the Statement of Affairs of the above Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

*Delete as applicable

OR

~~*concur with the Statement of Affairs of the above Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~(e)~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

Full name

Joshua Mark Green

Signed

[Signature]

Dated

28 November 2013

11 DEC 2013

Rule 2.29

Form 2.15B

Statement of concurrence

Name of Company.
Rollup Media Limited

Company number.
07625799

In the
High Court of Justice, Chancery Division,
Companies Court

Court case number
7521 of 2013

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards to the Statement of Affairs of (a) Rollup Media Limited, 32 Cornhill, London,
EC3V 3BT ("the Company")

(b) Insert date statement of truth
on the statement of affairs was
made

made on (b) 28th November 2013

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

by (c) Anil Hamsjee

(d) Insert full name and address
of person making statement

Statement of Truth

I, (d) Raghav Gupta

*Delete as applicable

* concur with the Statement of Affairs of the above Company and I believe that the facts
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the
Company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above Company, subject to the following
qualifications~~

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

~~(e)~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs
are a full, true and complete statement of the affairs of the Company on the date that it
entered administration

Full name RAGHAV GUPTA

Signed [Signature]

Dated 6th December 2013

Statement of affairs

Name of Company
Rollup Media Limited

Company number
07625799

In the High Court of Justice, Chancery
Division, Companies Court

Court case number
7521 of 2013

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) Rollup Media Limited, 32 Cornhill, London, EC3V 3BT
on (b) 1 November 2013, the date that the company entered administration

(b) Insert date

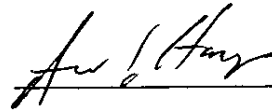
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 1 November 2013, the date that the company entered administration

Full name

Signed

Dated


29/11/13

A – Summary of Assets

Assets

Assets subject to fixed charge

Intellectual property – Feedtrace
Intellectual property – Content desk & Native ad tech
RollUp Media Australia Pty Ltd

Assets subject to floating charge

Debtors (trade)
Loan to RollUp Media Australia Pty Ltd
Cash at bank
VAT refund
Chattel assets

Uncharged assets

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
44,341 80	0 00
0 00	40,000 00
67 00	0 00
59,094 14	58,839 46
393,330 34	0 00
41,961 01	41,961 01
34,981 93	0 00
10,805 99	4,000 00
573,776 22	151,232 67

Signature



Date

29/11/13

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	151,232.67
Liabilities		
Preferential creditors -	£ 25,000	25,000
Estimated deficiency/surplus as regards preferential creditors	£	126,232 67
Estimated prescribed part of net property where applicable (to carry forward)	£ 28,200	28,200
Estimated total assets available for floating charge holders	£	114,232 67
Debts secured by floating charges	£ 130,000	130,000
Estimated deficiency/surplus of assets after floating charges		- £31,967 33
Estimated prescribed part of net property where applicable (brought down)	£ 28,200	28,200
Total assets available to unsecured creditors	£	£ 28,200
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 300,892 70	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	- £	272,692 70
Shortfall to floating charge holders (brought down)	£ - £	31967 33
Estimated deficiency/surplus as regards creditors	- £	304,660.03
Issued and called up capital	£	2,230.00
Estimated total deficiency/surplus as regards members	- £	306,890 03
NB Share premium account of £2,727,673 30		

Signature

A. H. Hays

Date

29/11/13

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature _____

Date 29/11/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
	<i>See attached Register of Members</i>			
TOTALS				

Signature *Paul Henry* Date 29/11/13

	Book value	Estimated
IP - Feedtrace	44,341 80	-
IP - Content / Native	-	40,000 00
RUM AU	67 00	-
Debtors (trade)	59,094 14	58,839 46
Loan to RUM AU	393,330 34	-
Cash at bank	41,961 01	41,961 01
VAT refund	34,981 93	10,432 20
TOTALS	573,776.22	151,232.67
Prefential creditors	25,000 00	25,000 00
Estimated surplus		126,232.67
Net property		28,200 00
Estimated total assets available for floating charge holders		98,032.67
		130,000 00
Deficiency of assets after floating charge		- 31,967.33
<u>Unsecured non-prefential claims</u>		
Wages less preferred amount		29,171 94
PILON		32,291 67
Holiday		3,000 00
HMRC PAYE		24,549 46
Trade creditors		211,879 63
		<u>300,892 70</u>
Total shortfall after prescribe part	-	272,692 70
Secured creditor shortfall	-	31,967 33
Total deficiency	-	304,660.03
	-	2,230 00
	-	306,890 03

RollUp Media Limited

Statement of Affairs - Creditors

Name	Address	GBP
7 Interactive Media	Trimble House, 9 Bold Street, Warrington, WA1 1DN	1,377 00
Acceleration eMarketing Limited	Golden Cross House, 8 Duncannon Street, WC2N 4JF	12,336 88
Adapt Rich Media Limited	3 Meadside, South Street, Epsom, Surrey, KT18 7QF	1,680 00
Addison Lee	35-37 William Road, London, NW1 3ER	422 30
Alloy Digital LLC	498 7th Avenue, 19th Floor, New York, NY 10018	14,795 78
Avanta Media Village	131-151 Great Titchfield Street, London, W1W 5BB	9,584 40
BabyVote Ltd	142 New Road, Bolton, Greater Manchester, DL1 4NX	1,586 34
Comscore	6-7 St Cross Street, 2nd Floor, London, EC1N 8UA	13,484 40
Crowe Horwath	St Bride's House, 10 Salisbury Square, London, EC4Y 8EH	3,376 99
Elektrolabs Limited	110 Haberdasher Street, London, N1 6EJ	15,960 00
Essential Solutions LLC	39 Abovyan Street, 16 ap , Yerevan, Armenia, 0009	13,636 07
EXP - Ben Regensburger		12,403 47
EXP - Sarah Divan		126 36
Explore Group	Suite 402-403, Warnford Court, 29 Throgmorton Street, London	4,800 00
Felton Pumphrey	1 The Green, Richmond, Surrey, TW9 1PL	5,928 00
Flynet Pictures UK Limited	12A Goldthorpe Industrial Estate, Commercial Road, Goldthorp	300 00
Forman IT Limited	Americas House, 273 London Road, Burgess Hill, West Sussex, F	7,200 00
Grapeshot Limited	12 King's Parade, Cambridge, CB2 1SJ	3,600 00
Handpicked Media Limited	85A Great Portland Street, West Central, London, W1W 7JR	16,246 91
Hoegh Capital Partners Advisers Ltd	5 Young Street, London, W8 5EH	26 40
Internet Brands	909 N Sepulveda Blvd , 11th Floor, El Segundo, CA 90245	1,651 30
Jade Creative Limited	28 Shenleybury Cottages, Radlett, WD7 9DJ	1,453 62
KT3 Ltd	Ploggs Hall, Whetsted Road, Tonbridge, TN12 6SE	1,500 00
Laura Devine Solicitors	6th Floor, 100 Cannon Street, London, EC4N 6EU	259 20
Mara de los Angeles Diaz Leon	Los Salas Avenue, OPS Buildings Tower 2, Apt 10-3 San Antonio de los Altos, 1,059 12	1,039 70
	Miranda, Venezuela	
Muki International Limited	37 Warren Street, London, W1T 6AD	2,160 00
Off Exploring	1 Bewick House, Horsley Business Centre, Horsley, Newcastle U	86 69

Orchard Hill Consultancy Limited	48 Beale Road, Cold Spring, New York, 10516	486.00
Osborne Clarke	One London Wall, London, EC2Y 5EB	21,653.50
Outbrain UK Ltd	5th Floor, 6 Ramillies Street, London, W1F 7TY	1,171.52
Prof Productions Ltd	69 Roxburgh Road, London, SE27 0LE	2,100.00
Searchmetrics GmbH	Greifswalder Straße 212, DE 10405, Berlin, Germany	920.00
Shiny Digital Ltd	Unit B-01, 24-28 Hatton Wall, London, EC1N 8JH	15,067.29
Skyword Inc	25 Thomson Place, 1st Floor, Boston, MA 02210	3,057.95
Susannah Parker	68 Belgrade Road, London, N16 8DJ	250.00
Taboola Europe Limited	5th Floor, 114 St Martins Lane, London, WC2N 4AZ	730.70
Weborama UK Ltd	77 Oxford Street, London, W1D 2ES	7,015.25
With Public Relations Limited	18-22 Ashwin Street (Fitzroy House), London, E8 3DL	9,240.00
Worthington Design	153 Queen Anne Avenue, Bromley, Kent, BR2 0SH	3,165.63

TOTAL	211,879.65
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ROLLUP MEDIA LIMITED

Company Reg No 07625799

LIST OF MEMBERS

INCLUDING SHAREHOLDINGS

Ordinary 10p Shares

Shareholding as at
19/03/2013

Folio	Member Name	
AUTO0000	Jillian Marie Gillespie	570
AUTO0000	Lile Invest GmbH	8,105
AUTO0000	Bert Hendrik Hilgert	1,117
AUTO0000	Richard Neergaard	278
AUTO0000	David Rosenblatt	447
AUTO0000	John Eikenberry	475
AUTO0000	John Hones	285
AUTO0000	Kaylie Smith	285
AUTO0000	Anil Hansjee	210
AUTO0001	Peter Read	54
AUTO0001	Thomas A L Weisman	447
AUTO0001	Countlawn GmbH	715
AUTO0001	HT Ventures LLC	68
AUTO0001	Sonke Reimers	179
AUTO0001	Karim Attia	129
AUTO0001	Lynx Capital	357
		<hr/>
		13,721
		<hr/>

ORDINARY

Shareholding as at
19/03/2013

Folio	Member Name	
AUTO0000	Jillian Marie Gillespie	0
		<hr/>
		0
		<hr/>

A Preferred Shares

Shareholding as at
19/03/2013

Folio	Member Name	
AUTO0001	Arts Alliance Fellini Limited	160
AUTO0001	Arts Digital Ventures 1V Limited	3,041
AUTO0001	Lile Invest GmbH	1,599
AUTO0002	Bert Hendrik Hilgert	222
AUTO0002	Richard Neergaard	356

AUTO0002 PROFounders Capital LP

3,201

8,579

ROLLUP MEDIA LIMITED

Company Reg No. 07625799

REGISTER OF MEMBERS

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of Members

Folio **AUTO00001**
 Title
 Forenames **Jillian Marie**
 Surname **Gillespie**
 or Company Name

Date Entered as Member **09/05/2011**

Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address **8 Brighton Square
 Brighton Road, Foxrock
 Dublin
 18
 IRL**

Notes **08/08/2011 11 35 37 Record created automatically during import from Companies House of Members****ORDINARY**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
09/05/2011 Allotment		No A00009					
1	1			1 00	1 00	09/05/2011	0 00
30/05/2011 Other		No O0001					
-1				0 00	0 00		0 00
<u>0</u>							

Ordinary 10p Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/05/2011 Allotment		No A00010					
560	560			0 10	56 00	30/05/2011	56 00
30/05/2011 Other		No O0002					
10	570			0 10	1 00	30/05/2011	1 00
<u>570</u>							

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00002**Date Entered as Member **30/05/2011**

Title

Date Ceased to be Member

Forenames

Surname **Lile Invest GmbH**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)

Address

Notes**Ordinary 10p Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/05/2011 Allotment		No A00005					
7,160	7,160			0 10	716 00	30/05/2011	716 00
08/06/2012 Allotment		No A00017					
892	8,052			0 10	89 20	08/06/2012	89 20
08/06/2012 Transfer		No T0001					
53	8,105			0 10	5 30	08/06/2012	5 30
<i>T/F from AUTO00005 David Rosenblatt to AUTO00002 Lile Invest GmbH</i>							
	8,105						

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of Members

Folio **AUTO00003**
Title
Forenames **Bert Hendrik**
Surname **Hilgert**
or Company Name

Date Entered as Member **30/05/2011**
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address **GARDEN STUDIOS 11-15 Betterton Street**
London
WC2H 9BP
England

Notes**Ordinary 10p Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/05/2011 Allotment		No A00003					
447	447			0 10	44 70	30/05/2011	44 70
08/06/2012 Allotment		No A00016					
670	1,117			0 10	67 00	08/06/2012	67 00
	1,117						

Folio AUTO00004
Title
Forenames Richard
Surname Neergaard
or Company Name

Date Entered as Member 30/05/2011
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address

Notes

Ordinary 10p Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	to be Considered as Paid Amount
30/05/2011 Allotment		No A00006					
278	278			0 10	27 80	30/05/2011	27 80
278							

Folio **AUTO00005**
Title
Forenames **David**
Surname **Rosenblatt**
or Company Name

Date Entered as Member **30/05/2011**
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address **GARDEN STUDIOS 11-15 Betterton Street**
London
WC2H 9BP
England

Notes

Ordinary 10p Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/05/2011 Allotment		No A00007					
500	500			0 10	50 00	30/05/2011	50 00
08/06/2012 Transfer		No T0001					
-53	447			0 10	5 30	08/06/2012	5 30
<i>T/F from AUTO00005 David Rosenblatt to AUTO00002 Lile Invest GmbH</i>							
	447						

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00006**Date Entered as Member **30/05/2011**

Title

Date Ceased to be Member

Forenames **John**Surname **Eikenberry**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)

Address

Notes**Ordinary 10p Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	to be Considered as Paid Amount
30/05/2011 Allotment		No A00002					
475	475			0 10	47 50	30/05/2011	47 50
475							

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00007**Date Entered as Member **30/05/2011**

Title

Date Ceased to be Member

Forenames **John**Surname **Hones**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)

Address

Notes**Ordinary 10p Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	to be Considered as Paid Amount
30/05/2011 Allotment		No A00004					
285	285			0 10	28 50	30/05/2011	28 50
	285						

Folio AUTO000008

Title

Date Entered as Member 30/05/2011

Date Ceased to be Member

Forenames Kaylie

Surname Smith
or Company Name

☐ Waive Dividends

☐ Do not deduct tax from dividends (default flag)

☐ This member is an Employee (Form 42 applies)

Address

Notes

Ordinary 10p Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/05/2011 Allotment		No A00008					
285	285			0 10	28 50	30/05/2011	28 50
	285						

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00009**Title **Mr**Forenames **Anil**Surname
or Company Name **Hansjee**Date Entered as Member **18/08/2011**

Date Ceased to be Member

☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)Address **Garden Studios 71-75 Shelton Street
London
WC2H 9JQ
United Kingdom****Notes****Ordinary 10p Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
18/08/2011 Allotment		No A00011					
210	210			0 10	21 00	18/08/2011	21 00
210							

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00010**

Title

Date Entered as Member **08/06/2012**

Date Ceased to be Member

Forenames **Peter**Surname **Read**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)

Address

Notes**Ordinary 10p Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	to be Considered as Paid Amount
08/06/2012 Allotment		No A00012					
54	54			0 10	5 40	08/06/2012	5 40
54							

Folio **AUTO00011**
Title
Forenames **Thomas A L**
Surname **Weisman**
or Company Name

Date Entered as Member **08/06/2012**
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address

Notes

Ordinary 10p Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
08/06/2012 Allotment		No A00013					
447	447			0 10	44 70	08/06/2012	44 70
	447						

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of Members

Folio **AUTO00012**
Title
Forenames
Surname **Countlawn GmbH**
or Company Name

Date Entered as Member **08/06/2012**
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address

Notes

Ordinary 10p Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	to be Considered as Paid Amount
08/06/2012 Allotment		No A00014					
715	715			0 10	71 50	08/06/2012	71 50
	715						

Folio AUTO00013
Title
Forenames
Surname HT Ventuies LLC
or Company Name

Date Entered as Member 08/06/2012
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address

Notes

Ordinary 10p Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
08/06/2012 Allotment		No A00015					
68	68			0 10	6 80	08/06/2012	6 80
68							

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00014**Date Entered as Member **13/06/2012**

Title

Date Ceased to be Member

Forenames **Sonke**Surname **Reimers**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)Address **Cretzschmarstrasse 5
D-60487
Frankfurt
Germany****Notes****Ordinary 10p Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	to be Considered as Paid Amount
13/06/2012 Allotment		No A00018					
179	179			0 10	17 90	13/06/2012	17 90
<hr/> 179 <hr/>							

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00015**Date Entered as Member **25/07/2012**

Title

Date Ceased to be Member

Forenames **Karim**Surname **Attia**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)

Address

Notes**Ordinary 10p Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
25/07/2012 Allotment		No A00019					
129	129			0 10	12 90	25/07/2012	12 90
129							

Folio **AUTO00016**

Date Entered as Member **20/09/2012**

Title

Date Ceased to be Member

Forenames

Surname **Lynx Capital**
or Company Name

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address **103 Cahanman
Bney Brak
Israel**

Notes

Ordinary 10p Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
20/09/2012 Allotment		No A00020					
357	357			0 10	35 70	20/09/2012	35 70
	357						

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00017**Date Entered as Member **02/11/2012**

Title

Date Ceased to be Member

Forenames

Surname **Arts Alliance Fellini Limited**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)Address **Suite 2
Borough House
Rue du Pre
St Peter Port
Guernsey
GY1
United Kingdom**

Notes

A Preferred Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
02/11/2012 Allotment		No A00021					
160	160			0 10	16 00	02/11/2012	16 00
160							

ROLLUP MEDIA LIMITED

Company Reg No. 07625799

Register of MembersFolio **AUTO00018**

Title

Date Entered as Member **02/11/2012**

Date Ceased to be Member

Forenames

Surname **Arts Digital Ventures 1V Limited**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)Address **Suite 2 Borough House
Rue du Pre
St Peter Port
Gurnsey
GY1
United Kingdom****Notes****A Preferred Shares**

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
02/11/2012 Allotment		No A00022					
3,041	3,041			0 10	304 10	02/11/2012	304 10
<hr/> 3,041							

Folio **AUTO00019**
Title
Forenames
Surname **Lile Invest GmbH**
or Company Name

Date Entered as Member **02/11/2012**
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address

Notes

A Preferred Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
02/11/2012 Allotment		No A00023					
1,599	1,599			0 10	159 90	02/11/2012	159 90
<u>1,599</u>							

Folio **AUTO00020**
Title
Forenames **Bert Hendrik**
Surname **Hilgert**
or Company Name

Date Entered as Member **02/11/2012**
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address **GARDEN STUDIOS 11-15 Betterton Street
London
WC2H 9BP
England**

Notes

A Preferred Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
02/11/2012 Allotment		No A00024					
222	222			0 10	22 20	02/11/2012	22 20
222							

Folio AUTO00021
Title
Forenames Richard
Surname Neergaard
or Company Name

Date Entered as Member 02/11/2012
Date Ceased to be Member

- ☐ Waive Dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address

Notes

A Preferred Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
02/11/2012 Allotment		No A00025					
356	356			0 10	35 60	02/11/2012	35 60
	356						

ROLLUP MEDIA LIMITED

Company Reg No 07625799

Register of MembersFolio **AUTO00022**Date Entered as Member **02/11/2012**

Title

Date Ceased to be Member

Forenames

Surname **PROFounders Capital LP**
or Company Name☐ Waive Dividends☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)

Address

Notes

A Preferred Shares

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
02/11/2012 Allotment		No A00026					
3,201	3,201			0 10	320 10	02/11/2012	320 10
3,201							

ROLLUP MEDIA LIMITED

Company Reg. No. 07625799

LIST OF MEMBERS

INCLUDING SHAREHOLDINGS

Andi Haya

29/4/13

29/11/17
Andy Hayes

RollUp Media Limited
Statement of Affairs - Creditors

Name	Address	GBP
7 Interactive Media	Trimble House, 9 Bold Street, Warrington, WA1 1DN	1,377 00
Acceleration eMarketing Limited	Golden Cross House, 8 Duncannon Street, WC2N 4JF	12,336 88
Adapt Rich Media Limited	3 Meads, South Street, Epsom, Surrey, KT18 7QF	1,680 00
Addison Lee	35-37 William Road, London, NW1 3ER	422 30
Alloy Digital LLC	498 7th Avenue, 19th Floor, New York, NY 10018	14,795 78
Avanta Media Village	131-151 Great Titchfield Street, London, W1W 5BB	9,584 40
BabyVote Ltd	142 New Road, Bolton, Greater Manchester, DL1 4NX	1,586.34
Comscore	6-7 St Cross Street, 2nd Floor, London, EC1N 8UA	13,484 40
Crowe Horwath	St. Bride's House, 10 Salisbury Square, London, EC4Y 8EH	3,376 99
Elektrolabs Limited	110 Haberdasher Street, London, N1 6EJ	15,960 00
Essential Solutions LLC	39 Abowyan Street, 16 ap., Yerevan, Armenia, 0009	13,636.07
EXP - Ben Regensburger		12,403.47
EXP - Sarah Divan		126.36
Explore Group	Suite 402-403, Warnford Court, 29 Throgmorton Street, London	4,800 00
Felton Pumphrey	1 The Green, Richmond, Surrey, TW9 1PL	5,928 00
Flynet Pictures UK Limited	12A Goldthorpe Industrial Estate, Commercial Road, Goldthorpe	300.00
Forman IT Limited	Americas House, 273 London Road, Burgess Hill, West Sussex, f	7,200 00
Grapeshot Limited	12 King's Parade, Cambridge, CB2 1SJ	3,600 00
Handpicked Media Limited	85A Great Portland Street, West Central, London, W1W 7JR	16,246 91
Hoegh Capital Partners Advisers Ltd	5 Young Street, London, W8 5EH	26 40
Internet Brands	909 N. Sepulveda Blvd , 11th Floor, El Segundo, CA 90245	1,651.30
Jade Creative Limited	28 Shenleybury Cottages, Radlett, WD7 9DJ	1,453 62
KT3 Ltd	Ploggs Hall, Whetsted Road, Tonbridge, TN12 6SE	1,500 00
Laura Devine Solicitors	6th Floor, 100 Cannon Street, London, EC4N 6EU	259 20
Maria de los Angeles Diaz Leon	Los Salias Avenue, OPS Buildings Tower 2, Apt. 10-3 San Antonio de los Altos, 1,059.12	1,039 70
	Miranda, Venezuela	
Muki International Limited	37 Warren Street, London, W1T 6AD	2,160 00
Off Exploring	1 Bewick House, Horsley Business Centre, Horsley, Newcastle L	86 69

Paul Day 29/11/13

Orchard Hill Consultancy Limited	48 Beale Road, Cold Spring, New York, 10516	486 00
Osborne Clarke	One London Wall, London, EC2Y 5EB	21,653 50
Outbrain UK Ltd	5th Floor, 6 Ramillies Street, London, W1F 7TY	1,171 52
Prof Productions Ltd	69 Roxburgh Road, London, SE27 0LE	2,100 00
Searchmetrics GmbH	Greifswalder Straße 212, DE 10405, Berlin, Germany	920 00
Shiny Digital Ltd	Unit B-01, 24-28 Hatton Wall, London, EC1N 8JH	15,067 29
Skyword Inc	25 Thomson Place, 1st Floor, Boston, MA 02210	3,057 95
Susannah Parker	68 Belgrade Road, London, N16 8DJ	250 00
Taboola Europe Limited	5th Floor, 114 St Martins Lane, London, WC2N 4AZ	730 70
Weborama UK Ltd	77 Oxford Street, London, W1D 2ES	7,015 25
With Public Relations Limited	18-22 Ashwin Street (Fitzroy House), London, E8 3DL	9,240 00
Worthington Design	153 Queen Anne Avenue, Bromley, Kent, BR2 0SH	3,165 63
TOTAL		211,879.65