

ANNEX 1

TERMS AND ABBREVIATIONS USED IN THE JUDGMENT

TERM	FIRST REFERENCE IN THE JUDGMENT
A Ordinary Shares	Paragraph 2(1)
Anti-Avoidance Term	Paragraph 520(3)
Articles	Paragraph 1
Assets Under Management	Paragraph 103(3)
Assets Under Supervision	Paragraph 135
AUM	Paragraph 138
B Ordinary Shares	Paragraph 2(2)
Bad Leaver	Paragraph 27(4)(a)(iii)
Balfour 1	Paragraph 70
basis point	Paragraph 142(3)
Board	Paragraph 668(2)
BPS	Paragraph 142(3)
Burger 1	Paragraph 88
C Ordinary Shares	Paragraph 2(3)
Cap Ferret Trust	Paragraph 8
Canfield 1	Paragraph 36
Canfield 2	Paragraph 36
Caudwell 1	Paragraph 43
Caudwell 2	Paragraph 43
Caudwell-related	Paragraph 142(1)
Commencement Date	Paragraph 121(1)
conspiracy allegation	Paragraph 468
Cooper 1	Paragraph 52
Culross Street	Paragraph 184
D Ordinary Shares	Paragraph 2(4)
Dauriac 1	Paragraph 72
Dauriac 2	Paragraph 72
Dauriac Expenses V.1	Paragraph 252
Dauriac Expenses V.2	Paragraph 286
Dauriac Shares	Paragraph 8
Deemed Transfer Notice	Paragraph 23

Defence	Paragraph 11
Degruttola 1	Paragraph 81
EBITDA	Paragraph 146
Employment Start Date	Paragraph 27(4)(b)
Exit	Paragraph 27(4)(c)(ii)
Exit Value	Paragraph 27(4)(c)(ii)
Fair Value	Paragraph 27(4)(c)(i)
Fake Fee Issue	Para. 523
Fenton 1	Paragraph 68
Gehlan 1	Paragraph 84
Gehlan 2	Paragraph 85
Good Leaver	Paragraph 27(4)(a)(i)
Grecco	Paragraph 3
Hayes 1	Paragraph 65
Incapacitated Good Leaver	Paragraph 27(4)(a)(ii)
Indicative Terms	Paragraph 108
Investment Term Sheet	Paragraph 113
Investor	Paragraph 3
Invoice S01145	Paragraph 163(1)
Invoice S01146	Paragraph 163(2)
Issue Price	Paragraph 27(4)(c)(iii)
JDC	Paragraph 34
Joint Expert Report	Paragraph 94
Leaver	Paragraph 21
Lester 1	Paragraph 61
Limb A	Paragraph 513(1)
Limb B	Paragraph 513(2)
Loan Agreement	Paragraph 124
Manager	Paragraph 6
Marlborough	Paragraph 8
Maycock 1	Paragraph 40
ND Loan Agreement	Paragraph 124
New Street	Paragraph 8
Olszewska 1	Paragraph 58
Ordinary Shares	Paragraph 2
Part 20 Particulars	Paragraph 16

Particulars of Claim	Paragraph 11
Permitted Transfer	Paragraph 10
Permitted Transferee	Paragraph 10
Preference Shares	Paragraph 2(5)
Prescribed Price	Paragraph 27(2)
Pure Jatomi	Paragraph 30(3)
R. Caudwell 1	Paragraph 56
Reimbursement Schedule	Paragraph 297(1)
Reply	Paragraph 520(4)
Sale Shares	Paragraph 26
Service Agreement	Paragraph 5
Shareholder	Paragraph 2
Shareholders' Agreement	Paragraph 6
Shares	Paragraph 2
Sharp 1	Paragraph 93(1)
Sharp 2	Paragraph 93(3)
Sharp 3	Paragraph 93(5)
Shi 1	Paragraph 93(2)
Shi 2	Paragraph 93(4)
Signia	Paragraph 1
Statement of Culpability	Paragraph 398
Subordinated Loan Agreement	Paragraph 124
Tarbet 1	Paragraph 53
Transfer Events	Paragraph 19
Transfer Notice	Paragraph 24
Trust and Confidence Term	Paragraph 520(3)
Vector	Paragraph 8
Ward 1	Paragraph 66
Wilson 1	Paragraph 89
Wrongful Expenses Claims	Paragraph 546
Wrongful Suppression of Information Claims	Paragraph 547(2)