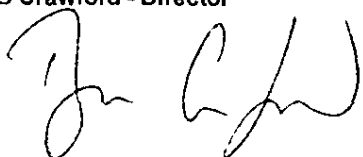


**Statement of Financial Position at 30 June 2013**

	Note	£
<b>Assets</b>		
<i>Current assets</i>		
Cash and cash equivalents		1
<b>Total Assets</b>		<u>1</u>
<b>Equity and liabilities</b>		
<i>Capital and reserves</i>		
Share capital	3	1
Retained earnings		-
<b>Total equity attributable to equity holders of the parent</b>		<u>1</u>
<b>Total liabilities</b>		-
<b>Total equity and liabilities</b>		<u>1</u>

Approved by the Board on 9 August 2013

B Crawford - Director



MONDAY



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12/08/2013  
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**Statement of Comprehensive Income for the period from 19 June 2013 to 30 June 2013**

	<b>Note</b>	<b>£</b>
Revenue		-
Finance costs		-
<b>Profit for the period</b>		<u>-</u>
<b>Total comprehensive income attributable to equity owner</b>		<u><u>-</u></u>

### Statement of Changes in Equity

	Share capital £	Retained earnings £	Total equity £
On incorporation	1	-	1
Retained profit for the period	-	-	-
Other comprehensive income for the period	-	-	-
<b>As at 30 June 2013</b>	<b>1</b>	<b>-</b>	<b>1</b>

Share capital comprises the ordinary issued share capital of the company

Retained earnings represent the aggregate retained earnings of the company

**Statement of Cash Flows for the period from 19 June 2013 to 30 June 2013**

	£
<b>Financing activities</b>	
Proceeds from issue of share capital	1
<b>Net cash from financing activities</b>	<u>1</u>
<b>Net increase in cash and cash equivalents</b>	<u>1</u>
<b>Cash and cash equivalents at beginning of period</b>	<u>-</u>
<b>Cash and cash equivalents at end of period</b>	<u><u>1</u></u>

## Notes to the Financial Information

### 1. General Information

The company was incorporated in England and Wales on 19 June 2013 as a private limited company. The company did not trade during the period under review and its registered office is located at 35-39 Moorgate, London EC2R 6AR.

### 2. Accounting Policies

#### *Basis of preparation*

The company was established to act as holding company to a group of companies involved in the provision of registry services and strategic consultancy for new Top Level Domains ("TLD's"), Country Code TLD's ("ccTLD's") and Second-Level Domains ("SLD's") and registrant for a portfolio of domain names. The directors have concluded that it is appropriate for the financial information to be prepared on a going concern basis.

The financial information of the company is presented in United Kingdom Pounds Sterling ("£").

This financial information of the company has been prepared on a historical basis as varied by the use of fair value in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

#### *Cash and cash equivalents*

Cash in the statement of financial position and the statement of cash flows is cash held on call with banks.

#### *Financial assets*

The directors classify the company's financial assets as loans and receivables at fair value through profit or loss. The directors determine the classification of its financial assets at initial recognition. The financial assets held comprise cash and cash equivalents and these are classified as loans and receivables.

#### *Comparative figures*

No comparative figures have been presented as the financial information covers the period from incorporation on 19 June 2013 to 30 June 2013.

### 3. Share capital

Ordinary shares	£
Issued and paid up 1 share at £1	1
	<hr/>

The company was incorporated on 19 June 2013. On incorporation, one subscriber share of £1 was issued to John Swingewood.

**4. Post balance sheet events**

On 9 August 2013 the company acquired the entire issued share capital in CentralNic Limited in exchange for the allotment of 49,999 ordinary shares of £1 each in the share capital of company, credited as fully paid

**5. Director's emoluments**

No emoluments were paid to the directors during the period under review

**6. Financial instruments**

All of the company's financial assets are classified as loans and receivables. As at 30 June 2013, the company's financial assets comprised £1 of cash and cash equivalents

**7. Ultimate controlling party**

Mr John Swingewood was the ultimate controlling party of the company at the balance sheet date

**8. Nature of financial information**

The financial information presented above does not constitute statutory accounts for the period ended 30 June 2013