

	Reviewed as at 31-Dec-17	Reviewed as at 31-Dec-17	Subsequent events	Pro-forma adjustments	Pro-forma after Offer
	GBP	\$	\$	\$	\$
NON-CURRENT ASSETS					
Intangible assets	626,161	1,083,136	-	-	1,083,136
Tangible assets	616,014	1,065,584	-	-	1,065,584
TOTAL NON-CURRENT ASSETS	1,242,175	2,148,720	-	-	2,148,720
CURRENT ASSETS					
Trade and other receivables	39,345	68,059	-	-	68,059
Cash and cash equivalents	811,956	1,404,525	-	9,167,179	10,571,704
TOTAL CURRENT ASSETS	851,301	1,472,584	-	9,167,179	10,639,763
TOTAL ASSETS	2,093,476	3,621,304	-	9,167,179	12,788,483
EQUITY AND LIABILITIES					
Equity attributable to equity holders of the parent					
Share capital	1,056,213	1,827,042	-	9,520,000	11,347,042
Share premium	1,286,899	2,226,084	-	-	2,226,084
Other reserves	33,575	58,078	-	-	58,078
Retained deficit	(704,954)	(1,219,433)	-	(352,821)	(1,572,254)
TOTAL EQUITY	1,671,733	2,891,771	-	9,167,179	12,058,950
CURRENT LIABILITIES					
Trade and other payables	421,743	729,533	-	-	729,533
TOTAL EQUITY AND LIABILITIES	2,093,476	3,621,304	-	9,167,179	12,788,483