The following statement (subject to subsequent minor changes) was read at the Shareholders Meeting held on 22 December 2015 in London:

STATEMENT SHAREHOLDERS MEETING 22 DECEMBER 2015

I. INTRODUCTION

This statement is made by the Board of the Company ("**Board**"). The Board will take questions following this statement. The meeting may be adjourned for a few minutes after the end of the formal business if the Board wishes to take time to consider responses. Any questions that cannot be answered or the Board prefers not to answer today will, if appropriate to the opinion of the Board, receive a response via the Company's website within the next two weeks along with this statement, which will also be posted to the website.

II. DIFFICULTIES FACED AND ACTIONS TAKEN WITH RESPECT TO ACCOUNTS 2014

As shareholders are aware, the annual accounts of the Company for the year ended 31 December of 2014 ("**2014 Accounts**") were published much later than originally anticipated and the consolidated half year interim accounts for 2015 have not yet been published. In addition, the Board acknowledges that the results revealed by the 2014 Accounts are very disappointing and the Board is also very disappointed by what it has had to report and the position in which it has found itself as a result, the Board believes, of matters which it inherited from previous management.

The Board wishes to provide an explanation for this delay, the significant costs incurred in preparing the 2014 Accounts and the outturn, which is largely the result of impairments which the Board had to make.

Before doing so, the Board wishes to inform shareholders that it anticipates being able during the course of the first quarter of 2016 to publish the interim half year accounts for the period January to June 2015, as well as the quarterly interim accounts for the period from January to September 2015.

INCOMPLETE ADMINISTRATION

One of the most important causes for the delay in the 2014 Accounts is directly or indirectly related to the state of the administration that the current Board was confronted with upon taking over control of the

Board at the end of July 2014. Due to the complex nature of the situation, which was added to by the several jurisdictions involved as a result of the location of the company in the UK, the listing in Belgium and the assets in Germany, it took time for management to determine the best approach with the support of the auditors, who were understandably critical of what they also found. The incomplete administration resulted in a situation where management has had to determine how to deal with necessary information which was missing. Some of these difficulties were identified by questions raised by the auditor, when the auditor asked for audit support for items which are shown in the 2014 Accounts but were booked by previous management. Neither the current management nor the auditor were able to obtain appropriate support and confidence regarding all the financial information. The determination of the fiscal positions of OIM and its subsidiaries thus also became very time consuming. These issues made it difficult for management to make certain judgments. Accordingly, additional and time consuming efforts were necessary in order to prepare the Accounts, for example the need for an external valuation of participating interests in other companies and subsidiaries.

The incomplete administration also meant that certain claims could not be adequately verified. Furthermore, there was uncertainty around the extent of obligations on the Company arising from contracts that the Company entered into prior to the time when the current directors took control of the Board, and these also needed to be addressed and assessed, for which purpose legal advice needed to be sought. For example, in January documents were provided which referred to a claim of over EUR 200.000 that had apparently been owed to a creditor since 2009. The administration of OIM and the previous accounts did not show whether or not this claim was current.

Gathering the information was necessary not only to finalise the 2014 Accounts, but also to satisfy the auditor and obtain the auditor's certificate. The latter is also necessary if at any point in the future a dividend is to be paid and/or the trade in shares is to resume. Given the situation which confronted the auditor, the auditor understandably took extra care and was in that sense rightfully demanding. This gathering of information took much time, effort and cost considering the substantial gaps and inconsistencies in information and lack of co-operation of those parties who had access to the necessary information. Audit fees were approximately £198,250.

Even with this level of work and communication, the shareholders will have seen that the audit is significantly qualified.

CONTROL OF SUBSIDIARIES

The question of whether the Company had control over subsidiaries was an important issue. Although the Company has a considerable percentage of shares (subject to the German law relating to stock corporations) of approximately 35.6% in the German corporation Your Drinks AG ("**Your Drinks**"), the Company does not have access to any of that company's administration. The Company and its subsidiary Algo Vision Systems GmbH ("**Algo Vision**") sought information from Your Drinks on several occasions but with limited results. Your Drinks gave as the reason not to co-operate that Your Drinks, being an AG, was not at liberty to freely share information with the Company. This may have been different in the past when certain of the former directors of the Company had an involvement with certain of the investment companies.

The Company was informed that the reason it also had little information regarding Algo Vision was a result of the computer of the former director of Algo Vision breaking down shortly before the change in management of the Company. There was also a file relating to the administration of the Company's German subsidiary Out of Africa AG ("**Out of Africa**") on the same computer which the Company could not access. As Out of Africa is an AG, the Company was told that Out of Africa was not at liberty freely to share information with the Company.

Despite the Company having a significant percentage of the issued shares in these companies, it has had limited access to the necessary information regarding them. The Board understands that under German law an AG may share information either by public announcement to all shareholders, or during its annual meeting of shareholders.

The question of whether there was control and/or whether these were investments that were relevant to the question of whether consolidation could and should take place had, of course, to be supported by the necessary documentation. This was another difficult and time consuming issue.

IMPAIRMENTS

Significant consideration and discussion also took place concerning the extent to which impairments had to be applied.

Most assets of the Company and its subsidiary Algo Vision are invested in Your Drinks, in which as stated the Company is a significant shareholder. The Company had (and has) no information regarding the way its investments were spent by Your Drinks and had (and has) little information regarding the financial status of Your Drinks whose annual accounts for 2014 were only published on 9 October 2015. Your

Drinks had its annual meeting of shareholders only on 30 November 2015. Both the publication of the accounts and the holding of the annual meeting by Your Drinks were late and of course this, as stated, impacted upon the Company. The Company was in attendance at the annual meeting but despite this, little information was provided. The Company was not the only shareholder of Your Drinks to complain at the lack of information provided. The annual meeting of Your Drinks was chaired by Mr Haag, with whom shareholders of the Company will be familiar.

The Company has been severely hindered in the preparation of the 2014 Accounts and their audit because of the lack of information in the financial administration of the Company, and specifically due to a lack of information and analysis to support decisions by the former directors of the Company to invest substantial amounts through a loan, a royalty agreement and a Vereinbarung (an agreement similar in character to the royalty agreement) in Your Drinks. These issues, which are by now well-known to shareholders, and have been discussed before, continue to cause on-going difficulties.

Given these difficulties, the Company engaged an independent corporate finance firm specialising in valuations and corporate transactions to provide an opinion on the fair market value of these value components. Their report, which the Board received in June 2015, is confidential. However, the report observes that the investment of the Fleischhauer sale proceeds by the Company and Algo Vision in Your Drinks in exchange for royalty agreements and a loan agreement was not apparently accompanied by any form of written financial or risk analysis supporting the investment decision which would be common when investing such amounts without security in effectively a start-up company.

The report further concludes that based on the information, or really the apparent lack thereof, the authors were unable to determine fair market values for the shareholding and the loan agreement. The royalty agreements which consequently were valued at EUR nil.

Given the lack of information, the Board then had to make a judgment on the basis of this documentation and extensively discuss this with the auditors in order to make sure such impairments would not give rise to a rejection of the annual accounts by the auditors.

The Company engaged a separate independent advisory firm to advise whether the interim accounts of the Company for the six months ending 30 June 2014 published by the former management of the Company were a correct and/or adequate representation of the Company's financial position at the date they were prepared. That report, also confidential, concluded that those interim accounts were inadequate because the year-to-date result 2014 was considered to have been substantially overstated. The equity too was overstated. The report cannot be reconciled to the general ledger of OIM.

The report also included a review of whether the financial situation within the Company allowed for a sufficient financial basis to pay the interim dividend as originally announced by the former Board members on 26 June 2014, being 0,19 per share and leading to a cash out for the Company of approximately EUR 3,7 million. The report concluded that in its opinion that dividend should have been capped at a substantially lower amount.

The report also noted that payments made by the Company to (now bankrupt) Quivest B.V., (the management B.V. of former CEO Mr. Ritskes, who is also bankrupt in the Netherlands), resulting in a claim of EUR 1,8 million, are to a large extent unusual and there appears to be no supporting documentation that justifies these payments. Given the bankruptcy off Quivest B.V., the Board notes that repayment of this claim by (the trustee of) Quivest B.V. is highly unlikely. The bankruptcy report published by the bankruptcy trustee on 17 November 2015 shows that the trustee is still performing her investigation into the financial position of Quivest B.V. and that the next period will be aimed at a regularity investigation. The report states that Quivest B.V. also held shares in Your Drinks.

Given the level of difficulty being experienced in preparing and auditing the 2014 Accounts and in order to expedite their completion, which the Board was concerned was taking a long time, the Company decided to engage BDO accountants to assist with the necessary IFRS expertise. Comments were furthermore provided on each version of the accounts by the auditor.

All of the above led to a substantial delay in the 2014 Accounts and involved significant cost.

CONCLUSION AND CONSEQUENCES FOR INTERIM ACCOUNTS

All these circumstances have resulted in a struggle to get the 2014 Accounts finalised and published, and even then with a significantly qualified auditor's certificate. This necessarily but unfortunately resulted in a delay not only in the 2014 accounts but also in consequence the interim accounts in 2015. The interim accounts naturally follow on from and are based on the 2014 Accounts and whilst uncertainties existed over the 2014 Accounts, the Board did not feel it appropriate to publish interim accounts for 2015 in which it could not at that time have sufficient confidence. The Company was, and still is, also awaiting the transfer of administration regarding the first half of 2015 for Out of Africa. As stated, the Company anticipates the half year consolidated interim accounts to be published in the first quarter of 2016.

III. THE FINANCIAL AND LEGAL POSITION OF THE COMPANY

The activities of the Board over the past year have been focused on the following aspects:

1. Establishing the current financial and legal position of the Company, with a view to finalising the 2014 annual accounts and establishing the future strategy of the Company;
2. Managing OIM's interests by legally and commercially assessing the investments made and by investigating and actively seeking out the necessary information.

It must be noted that the needlessly complex and international structure of the Company has led to significant extra costs. The Company is a UK based company, listed in Belgium and with its main assets and subsidiaries located in Germany, its Board in the Netherlands and shareholders around Europe. This has meant that preparing the annual accounts and establishing the Company's legal position has required advice in four jurisdictions: Germany, England, The Netherlands and Belgium. Given the circumstances this is necessary, but also expensive. This is the inevitable result of the structure chosen for the Company in the past.

INVESTMENTS IN YOUR DRINKS

As a result of the transactions that took place under the former management in spring and summer 2014, the Company and its subsidiaries' assets currently consist mainly of interests in Your Drinks, that is:
(1) the Company's shares in Your Drinks,
(2) the royalty agreement between Algo Vision and Your Drinks (involving EUR 5 million),
(3) the Vereinbarung between the Company and Your Drinks (involving EUR 400.000), and
(4) a loan agreement between OIM and Your Drinks (involving EUR 5 million).
Approximately EUR 10 million has been transferred by the Company and Algo Vision to Your Drinks on the basis of these purported agreements.

The Board considers that these investments, in combination with the sale of 300.000 shares (corresponding to 13,8% of the shares) in Your Drinks which left the Company with (only) 35,6% of the shares, were not in the interests of the Company, Algo Vision, or their respective shareholders.

The advisory report referred to above concluded that in its opinion the investments in Your Drinks caused a higher than normal risk level, were not transparent and not in line with common market practice. The reason for this was the absence of the usual information, the lack of usual clauses in the agreements and the fact that junior debt was invested whilst the shareholding in Your Drinks was downsized to a non-controlling interest. The report also concluded that there was seemingly no valid rationale behind the sale of 13,8% of the shares in Your Drinks to another (indirect) shareholder of Your Drinks. Furthermore, no other shareholder participated pro rata in junior debts, which would have been expected.

The Board appreciates that at this stage, former management is not aware of this report and therefore has not yet had an opportunity to respond to these conclusions.

The Board notes that no royalty payments have been received from Your Drinks to date. Interest payments by Your Drinks have also ceased since June 2015, as Your Drinks is claiming further payments under the royalty and loan agreements.

The Board has been led to understand that some of the former board members of the Company had and/or have or have since then obtained a role within the Your Drinks overall structure. For example as supervisory directors of Your Drinks AG, as a party connected and receiving payments from the Dutch Your Drinks entity, and through the related Asian companies in, for example, Shanghai.

The Board is currently deciding how best to respond to the results of the findings it has received.

PAYMENTS EXPECTED FROM YOUR DRINKS AG

Given the manner in which the transactions have been structured and the limited information available, it is not possible to predict whether the Company will receive any payments under the relevant agreements with Your Drinks. The Company has put substantial effort and cost into obtaining even the most basic information, including the engagement of firms to advise it as stated above.

To date, little information has voluntarily been provided by Your Drinks. Their recently published annual accounts do not provide answers to the Company's questions, either as shareholder or as creditor. It would appear that Your Drinks, despite the time that has passed and the many millions it has received, is still in a start-up phase and moreover in the Board's view over-indebted. No information has furthermore been granted by Your Drinks regarding any sales figures for 2014 and 2015 or even any sales projection for the coming year or years.

We have put questions to Your Drinks before, during and after a meeting with the director, Mr. Bartsch-Pago, through legal counsel and through correspondence. A list of questions was also presented before and during the annual meeting of Your Drinks, which took place on 30 November 2015. These questions have not been answered to the satisfaction of the Board.

The Company proposed to have a special independent auditor appointed by the general meeting of Your Drinks who could analyse the steps taken by the Vorstand and the Supervisory Board of Your Drinks in connection with the conclusion of the royalty agreement and related agreements and the manner in which the received millions of Euros have been spent, given the apparent position that not one can of drink has been sold in the territories covered by the royalty agreements over the past year. The proposed resolution was rejected by the Your Drinks chairman for that meeting, Mr Haag with the comment that he would not be willing to give any reason for his rejection.

There is to date insufficient information to conclude whether the Company will receive any payments under the royalty agreement, Vereinbarung or repayment of the loan agreement.

CLAIMS BY YOUR DRINKS AGAINST OIM/ALGO VISION

Your Drinks has claimed an additional payment of EUR 1.4 million from the Company under the loan agreement and the royalty agreement. In spite of having received correspondence from the Company, after taking legal advice, in which the Company denies its obligation to make those payments, Your Drinks publically stated at its annual meeting that it assumes these amounts will be paid. Your Drinks has furthermore ceased payment of interest due to the Company under the loan agreement since June 2015, which Your Drinks has claimed it is setting off against the aforementioned payments it claims. The Company's position is, however, that Your Drinks has no right to declare such set off.

The Company also believes, having taken legal advice, that there are good reasons to consider that certain of the agreements with Your Drinks are in breach of German company law in the manner in which they were concluded by Your Drinks, and consequently that repayment of the sums paid by the Company with interest and unpaid interest could be claimed.

Advice, which is privileged, has been taken by the Board from attorneys in several jurisdictions. The Board is mindful of the potential cost of legal actions, but will consider the options for the Company and Algo Vision in respect of the advice received. The Board is in the process of devising a strategy that the Board considers appropriate to meet the issues involving Your Drinks. No actions at this stage have been ruled out.

ALGO VISION

Since the sale of its interests in the Fleischhauer group, Algo Vision has had no activity. Its main interests are the investments made together with the Company in Your Drinks, which have been discussed extensively. Costs incurred by Algo Vision relate to the legal advice sought in Germany in this respect.

Furthermore, several legal proceedings were initiated by the former director of Algo Vision, Mr. Bartsch-Pago, in connection with his dismissal in 2014 and related salary payments. Algo Vision retained Baker & McKenzie in Germany to act for it. A comprehensive settlement of the claims by Mr Bartsch-Pago relating to his employment and holding office as director and advisor against both the Company and Algo Vision was reached on 9 September 2015.

OUT OF AFRICA

Out of Africa is practically an empty shell with no activities. The natural next step would be for the shareholders of Out of Africa to hold a shareholders meeting and discuss and possibly vote on some form of liquidation of this company, in which case the costs of the liquidator must be covered, as well as public fees. Legal advice has been sought on this matter.

The CEO was appointed Vorstand of Out of Africa in the middle of 2015. In order for Out of Africa to call its shareholder meeting, Out of Africa must ensure all rights and obligations are known and that it is in possession of its full administration. The former Vorstand Mr. Bartsch-Pago has now provided the annual accounts for 2013 and 2014 but has not provided the information regarding the first half of 2015 to date. He has this week announced his willingness to co-operate in a physical transfer of administration at the start of January 2016. This will also assist the Company in finalising its three-quarterly consolidated interim accounts.

IV. PROSPECTS FOR PAYMENT OF A DIVIDEND

Given the facts and circumstances mentioned in this statement and especially the uncertainty of the validity of certain claims against the Company, the lack of distributable reserves on the balance sheet of the Company, the lack of interest payments by Your Drinks and the costs required to resist claims against the Company in different jurisdictions, the Board does not believe that the Company is in a position at present to make any distributions to shareholders, and accordingly the prospect of the payment of any dividend in the short term is minimal.

The Board will continue to monitor the position with regard to dividends.

V. PROSPECTS FOR THE RESUMPTION IN TRADING IN THE COMPANY SHARES

The Board is in contact with the authorities regarding the resumption of trading in the Company's shares. Essential for the resumption is that the interim half year accounts for January to June 2015 are published. As stated, the Board anticipates that it will be able to publish these accounts as well as the quarterly interim accounts for January to September 2015 in quarter one of 2016. The reason for publishing the interim quarterly accounts as well as the interim half year accounts is to provide shareholders with more up to date financial information, whilst at the same time providing to shareholders the opportunity to compare with previous interim accounts. In this respect, the Board notes its comments regarding the interim accounts made public by former management last year. Once the Company is again in compliance with the periodical information requirements, trade should be able to recommence, subject to approval from the British and Belgian authorities. Shareholders will be kept informed of developments through announcements.

VI. STRATEGY

In the forthcoming period, the Board intends to focus on the following areas:

1. Finalising and publishing the interim half year accounts for January to June 2015 and the interim quarterly accounts for January to September 2015;
2. Deciding upon a legal strategy following the findings and legal advice regarding the investments made in Your Drinks and the investments themselves;
3. Assess in Q1 2016 and again in Q3 2016 whether interim dividends can be paid and if so in what amount; and
4. Resisting the claim intimated against the Company by Your Drinks;
5. Initiating a process which may lead to the liquidation of Out of Africa.

22 December 2015