40/100116

In accordance with Section 853A of the Companies Act 2006.

CS01

Confirmation statement





Go online to file this information www.gov.uk/companieshouse

A fee may be payable with this form

Please see 'How to pa

What this form is NO

You cannot use this fo

of changes to the com

people with significan

(PSC), registered office

A03

17/10/2022 COMPANIES HOUSE

#12

What this form is for

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

or single alternative in address (SAIL) information.

Before you start

You can check your company details for free on our online service:

https//beta.companieshouse.gov.uk

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- · Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1	Company details		
Company number	2 9 3 7 3 9 8	→ Filling in this form Please complete in typescript or in	
Company name in full	Howden Group Holdings Limited	bold black capitals.	
2	Confirmation date	• Check when your confirmation	
	Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.	statement is due To check your confirmation statement date: https://beta.companieshouse.gov.uk	
Confirmation date •	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	You can make a statement at any time during the confirmation period. This will change your next confirmation date.	
3	Confirmation statement		
Signature	I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.	② Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.	
J.g.idda	X	Person authorised Under either section 270 or 274 of the Companies Act 2006.	
	This form may be signed by: Director , Secretary, Person authorised , Charity commission receiver and manager, CIC manager, Judicial factor.	,	

Presenter information

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

Contact name	Company Secretary
Company name	Howden Group Holdings
	Limited
Address **	One Creechurch Place
Post town	London
County/Region	
Postcode	E C 3 A 5 A F
Country	United Kingdom
DX	
Telephone	

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page Confirmation statement

Part 2	Statement of capital	change			
· ·	Complete this part in full if there prescribed particulars since the la	•		•	
•	This part must be sent at the same time as your confirmation statement.	Not required for without share co		refer to ou	information, please r guidance at uk/companieshouse
	You must complete both sections B1 and B2.				
B1	Share capital				
	Complete the table(s) below to show the Complete a separate table for each add pound sterling in 'Currency table A'	currency (if app	oropriate). For example	Use a state	tion pages ement of capital on page if necessary.
Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of sh	Aggregate no (£, €, \$, etc) Number of sha	res issued	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A	· -		· 		
GBP	See attached schedule				
•					
	To	tals			
Currency table B					
	To	tals			
Currency table C		<u>'</u>	<u>'</u>		
currency tubic c					
	, To	tals			
	Totale (including continue	Total num of shares	ber Total agg nominal	regate value •	Total aggregate amount unpaid •
	Totals (including continua pa	ges) 205	,883,737 £1,214,	017.81522	£0.00
			st total aggregate value e: £100 + €100 + \$10 e		nt currencies separately.

In accordance with
Section 853D of the
Companies Act 2006

Statement of capital

Complete the table below to show the issued share capital. Complete a separate table for each currency.

Currency	Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued	Including both the nominal value and any share premium
			multiplied by nominal value	value and any share premium
GBP	A Ordinary	121,317,215	£1,213,172.15	
GBP	D Ordinary	61,070,151	£610.70151	
GBP	E Ordinary	12,256,541	£122.56541	
GBP	F Ordinary	6,225,000	£62.25	
GBP	G Ordinary	5,014,830	£50.1483	
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	Totals	205,883,737	£1,214,017.81522	£0.00

CS01- additional information page Confirmation statement

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1 .	Prescribed particulars of rights attached to shares The particulars are:
Class of share	A Ordinary	a. particulars of any voting rights,
Prescribed particulars	See attached schedule	including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for
	·	each class of share. Please use a prescribed particulars
		continuation page if necessary.
Class of share	D Ordinary	
Prescribed particulars	D Ordinary shares do not carry any voting rights. D Ordinary shares do not carry rights to dividends and other distributions. D Ordinary shares are entitled to a return of assets on liquidation or capital reduction or otherwise, subject to a prescribed calculation in respect of order of payment. D Ordinary shares are not redeemable.	
Class of share	E Ordinary	
Prescribed particulars	See attached schedule	,

B2 Prescribed particulars Please give-the prescribed particulars of rights attached to shares for each class • Prescribed particulars of rights of share shown in the statement of capital share tables in **Section B1**. attached to shares The particulars are: Class of share A Ordinary a. particulars of any voting rights, including rights that arise only in A Ordinary shares shall carry one vote per share Prescribed particulars certain circumstances: in all respects, subject to exceptional b. particulars of any rights, as circumstances and any special rights or respects dividends, to participate restrictions as to voting attached to any shares in a distribution; by or in accordance with the Articles of c. particulars of any rights, as Association. Exceptional circumstances are respects capital, to participate in a considered to be: (i) on any resolution to remove distribution (including on winding a 'Major Shareholder' Director the shares held by up); and the 'Major Shareholder' shall carry votes equal to d. whether the shares are to be redeemed or are liable to be 51% of all votes cast, and (ii) where there is an redeemed at the option of the "Emergency Share Issue", the shares held by the company or the shareholder. "Major Shareholders" participating in such Issue shall confer on such participating "Major A separate table must be used for Shareholder" the right to exercise, in aggregate, each class of share. no fewer than 75% of the total number of votes of all the holders of shares. A Ordinary shares have a right to dividends and other distributions and to a return of assets on liquidation or capital reduction or otherwise, subject to a prescribed calculation in respect of order of payment. A Ordinary shares are not redeemable.

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	OPrescribed particulars of rights attached to shares
Class of share	E Ordinary	The particulars are: a. particulars of any voting rights,
Prescribed particulars •	E Ordinary shares do not carry any voting rights. In respect of dividends, (i) no dividend shall be paid in respect of any E Ordinary share unless the aggregate of the dividends paid on each A ordinary share then in issues during the period in which the E Ordinary share has been in issue, exceeds £0.20 per A ordinary share then in issue; and (ii) the amount of dividends payable to the E Ordinary shares shall be a fraction of any dividend payable to the A Ordinary shares based on the relative value (as determined at the Board's sole discretion) of such E Ordinary shares as compared to the A Ordinary shares on the date of declaration of the applicable dividend. E Ordinary shares are entitled to a return of assets on	including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.
~	liquidation or capital reduction or otherwise, subject to a prescribed calculation in respect of order of payment. E Ordinary shares are not redeemable.	
·		

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

F Ordinary

Prescribed particulars

F ORDINARY SHARES SHALL CARRY ONE VOTE PER SHARE IN ALL RESPECTS, SUBJECT TO EXCEPTIONAL CIRCUMSTANCES AND ANY SPECIAL RIGHTS OR RESTRICTIONS AS TO VOTING ATTACHED TO ANY SHARES BY OR IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. EXCEPTIONAL CIRCUMSTANCES ARE CONSIDERED TO BE: (i) ON ANY RESOLUTION TO REMOVE A "MAJOR SHAREHOLDER" DIRECTOR THE SHARES HELD BY THE "MAJOR SHAREHOLDER" SHALL CARRY VOTES EQUAL TO 51% OF ALL VOTES CAST, AND (ii) WHERE THERE IS AN "EMERGENCY SHARE ISSUE", THE SHARES HELD BY THE "MAJOR SHAREHOLDERS" PARTICIPATING IN SUCH ISSUE SHALL CONFER ON SUCH PARTICIPATING "MAJOR SHAREHOLDER" THE RIGHT TO EXCERCISE, IN AGGREGATE, NO FEWER THAN 75% OFTHE TOTAL NUMBER OF VOTES OF ALL THE HOLDERS OF SHARES. IN RESPECT OF DIVIDENDS, (i) NO DIVIDEND SHALL BE PAID IN RESPECT OF ANY F ORDINARY SHARE UNLESS THE AGGREGATE OF THE DIVIDENDS PAID ON EACH A ORDINARY SHARE THEN IN ISSUE DURING THE PERIOD IN WHICH THE F ORDINARY SHARE HAS BEEN IN ISSUE EXCEEDS £0.20 PER A ORDINARY SHARE THEN IN ISSUE; AND (ii) THE AMOUNT OF DIVIDENDS PAYABLE TO THE F ORDINARY SHARES SHALL BE A FRACTION OF ANY DIVIDEND PAYABLE TO THE A ORDINARY SHARES BASED ON THE RELATIVE VALUE (AS DETERMINED AT THE BOARD'S SOLE DISCRETION) OF SUCH F ORDINARY SHARES AS COMPARED TO THE A ORDINARY SHARES ON THE DATE OF DECLARATION OF THE APPLICABLE DIVIDEND. F ORDINARY SHARES ARE ENTITLED TO A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, SUBJECT TO A PRESCRIBED CALCULATION IN RESPECT OF ORDER OF PAYMENT. F ORDINARY SHARES ARE NOT REDEEMABLE.

• Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

B2	Prescribed particulars		
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	• Prescribed particulars of rights attached to shares	
Class of share	G Ordinary	The particulars are: a. particulars of any voting rights,	
Prescribed particulars •	G Ordinary shares do not carry any voting rights. G ordinary shares do not carry rights to dividends and other distributions. G Ordinary shares are entitled to a return of assets on liquidation or capital reduction or otherwise, subject to a prescribed calculation in respect of order of payment. G Ordinary shares are not redeemable.	including rights that arise only incertain circumstances; b. particulars of any rights, as respects dividends, to participat in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on windingly); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.	
		cach class Of Share.	
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CS01- additional information page Confirmation statement

Part 4	Shareho	lder inforr	nation	change			·	
	Only use this delivered this		a change to	shareholder inforr	nation s	ince the co	mpany la	st
	sent at the sa	sent at the same time as your without share capital or DTR5			For further information, please refer to our guidance at www.gov.uk/companieshouse			
D1	How is the list appropriate be The list of shenclosed on Show any inform	of shareholders of below: areholders is paper. mation that has charompany shareholders	enclosed. P The enclosed	list of shareholders is osed in another format		information	areholders a Shareholde n (for a non-t ontinuation	raded
				Shares held at confirmation date	Shares tra	nsferred (if appro	ppriate)	
Shareholder's Name (Address not required)		Class of share		Number of shares	Number o	f shares	Date of regi	istration
Julie Abbott		A Ordinary		50			/	1
William Abbot	t .	A Ordinary		323			1	1
Leonardo Abbr	uzzo	A Ordinary		58,925	:		1	1
Nada Abdelsha	fy	A Ordinary		20			1	1
Syaridatul Ab	dul Molok	A Ordinary		15			/	1
Jack Abney		A Ordinary		6,000			/	1
Khaled Abou R	eslan	A Ordinary		0	,	1,400	29 / 11	L / 2021
Christabel Ad	air	A Ordinary		5,441			1	1

CS01- continuation page Confirmation statement

Shareho	lder information for a non-traded co	mpany
, J.i.u. C.i.u	1401 III.014ti011 101 4 11011 414464 41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Show any information that has changed for each person.

_ !				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Paul Alan Adams	A Ordinary	111,264		1 1
Victoria Johanna Adams	A Ordinary	40,296		1 1
Ronit Adani	A Ordinary	645		1 1
William Adler	A Ordinary	242		1 1
Thomas Gerald Aggett	A Ordinary	150		1 1
Georgina Ahern	A Ordinary	200		, ,
Caspar Frederick Ahlers-Diver	A Ordinary	2,000		1 1
Libby Maud Ahlers-Diver	A Ordinary	2,000		, ,
Manja Maud Ahlers-Diver	A Ordinary	74,029	396	04 / 03 / 2022
			2,000	07 / 09 / 2022
			2,000	07 / 09 / 2022
			2,000	07 / 09 / 2022

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Oscar William Ahlers-Diver	A Ordinary	2,000	·	1 1	
Mohammad Ahmad	A Ordinary	0	810	04 / 03 / 2022	
Sehl Akhtar	A Ordinary	4,150		1 1	
Javier Alarcon	A Ordinary	8,850		1 1	
Alberto Alessandrini	A Ordinary	130			
Alexander Alexander	A Ordinary	1,000		1 1	
Jonathan Alford-Smith	A Ordinary	2,000		1 1	
Martin Thomas Allain	A Ordinary	46,240	1,500	04 / 03 / 2022	
Michelle Allen	A Ordinary	15,255		1 1	
Scott Allen	A Ordinary	135	1	, ,	
Alltrust SIPP Limited ISS0716 AC and Alistair Westgate	A Ordinary	14,250	4,750	-04 / 03 / 2022	
Alltrust SIPP Limited L0022 AC and Christopher Peter Richard Evans	A Ordinary	113,970		1 1	
·				<u> </u>	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded of	ompany	,
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

1				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Alltrust SIPP Limited L0023 AC and Adrian Davies	A Ordinary	10,000		1 1
Alltrust SIPP Limited L0042 AC and Steve Martin	A Ordinary	0	5,659	15 / 09 / 2022
			3,117	15 / 09 / 2022
Ramon Almoguera	A Ordinary	2,030		, ,
Jose Maria Diaz Alonso	A Ordinary	64		! /
Altshuler Shaham Trusts Ltd a/c Benjamin	A Ordinary	0	4,500	31 / 05 / 2022
Altshuler Shaham Trusts Ltd ac Cohen	A Ordinary	2,850	949	04 / 03 / 2022
Altshuler Shaham Trusts Ltd ac Etzioni	A Ordinary	9,591		1 1
Altshuler Shaham Trusts Ltd ac Grinberg	A Ordinary	7,191		<i>I I</i> .
Altshuler Shaham Trusts Ltd ac Kuperman	A Ordinary	28,165		1 1
Altshuler Shaham Trusts Ltd ac Levi	A Ordinary	4,657	,	1 1
Altshuler Shaham Trusts Ltd ac Lihod	A Ordinary	4,677		1 1
			<u> </u> -	

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l ,				
	Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Altshuler Shaham Trusts Ltd ac Malik	A Ordinary	30,473	·	1 1
Altshuler Shaham Trusts Ltd ac Odessky	A Ordinary	2,639		1 1
Altshuler Shaham Trusts Ltd ac Saban	A Ordinary	1,195		, ,
Altshuler Shaham Trusts Ltd ac Sever	A Ordinary	96,993	20,000	04 / 03 / 2022
Altshuler Shaham Trusts Ltd ac Simkin	A Ordinary	52,302	4,676	04 / 03 / 2022
Altshuler Shaham Trusts Ltd ac Tubol	A Ordinary	14,668		1 1
Altshuler Shaham Trusts Ltd ac Zagdansk	A Ordinary	4,872	1,623	04 / 03 / 2022
Belen Arellano Alvarez	A Ordinary	190		1 1
Eva Novell Alvarez	A Ordinary	50		1 1
Virgina Egea Alvarez	A Ordinary	540		1 1
Viridiana Sierra Ampudia	A Ordinary	36		1 1
David Anderson	A Ordinary	2,000		1 1

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded compa	ny
---	--	----

Show any information that has changed for each person.

·				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Miles Anderson-Smith	A Ordinary	15		1 1
Ana Rosa Andres Atienza	A Ordinary	100		1 1
William Andrews	A Ordinary	2,291		1 1
Thomas Annandale	A Ordinary	805		1 1
Hendrika Ansems	A Ordinary	50		1 1
Elisabet Antequera Folk Antequera	A Ordinary	100		1 1
Edward Anton	A Ordinary	65		1 1
Zain Anwar	A Ordinary	200		, ,
Aelita Arampova	A Ordinary	500		, ,
Bunty Aranja	A Ordinary	20		1 1
Emma Archer	A Ordinary	385		1 1
Ignacio Lopez Argudo	A Ordinary	222	,	1 1

CS01- continuation page Confirmation statement

4	<u> </u>			
1	Shareholder in	iormation tor a	i non-traded	company

Show any information that has changed for each person.

i				
	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Suzanne Armin	A Ordinary	26,074		1 1
Paul Terence James Armstrong	A Ordinary	642		, ,
Marta Arnao Portillo	A Ordinary	1,122		1 1
Ben Arnold	A Ordinary	8,505		, ,
Knut Arnold	A Ordinary	655		1 1
Rosanna Aroma	A Ordinary	1,760		1 1
Francisco Mariano Arroyal Cantera	A Ordinary	400		. 1 1
Manuel Ortega Arroyo	A Ordinary	270		/ /
Ian Arthur	A Ordinary	16		1 1
Sophie Arup	A Ordinary	36		1 1
Hanna Arvinius	A Ordinary	1,000		1 1
Stephen Ascott	A Ordinary	1,750		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder information for a non-traded company Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

,	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Liat Ashwal	A Ordinary	161		1 1
Thomas Ashwell	A Ordinary	164		1 1
Fridtjof Ask	A Ordinary	530		1 1
Marcus Atkinson	A Ordinary	645		1 1
Alison Atmore	A Ordinary	500	,	1 1
Nicolas Michel Marie Aubert	A Ordinary	6,420		1 1
Jake Aungier	A Ordinary	686		1 1
Tobias Austin-Milner	A Ordinary	15		1 1
Juan Manuel Calvo Avila	A Ordinary	277		1 1
Maria del Mar Rus Avivar	A Ordinary	350		1 1
Stephanie Ayre	A Ordinary .	100		1 1
Roger Backhouse	A Ordinary .	4,000		/ /

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company				
	Show any information that has changed for each person.				
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.				

, · I		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Daniel Backs	A Ordinary	100		1 1
Matthew Joseph Bacon	A Ordinary	1,000		1 1
Daniel Badenoch	A Ordinary	5,537		1 1
Scott Bagnall	A Ordinary	35		1 1
Adele Bain	A Ordinary	100		1 1
Edward Bainbridge	A Ordinary	900		1 1
Hayley Bains	A Ordinary	20		1 1
Tunku Abang Faisal Amir Bin Abang Abu Bakar	A Ordinary	7,086		1 1
Matthew Baker	A Ordinary	4,079		1 1
Matthew John Baker	A Ordinary	. 320		. 1 1
Nicola Baker	A Ordinary	579	193	04 / 03 / 2022
Richard Baker	A Ordinary	0	70	29 / 06 / 2022

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company
	Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares Date of registration of transfer	
Jeremia Bakker	A Ordinary	125		1 1
Larry Bales	A Ordinary	1,734		1 1
Michael Balfe	A Ordinary	483		1 1
Alvaro Ballesteros Fernandez	A Ordinary	204	,	1 1
Chad Balluza	A Ordinary	517		1 1
Michael Leslie Banbury	A Ordinary	212	. "	1 1
Kate Banson	A Ordinary	161		1 1
Julio Jose De Talens Baquero	A Ordinary	790		1 1
Michal Cohen Bar	A Ordinary	200		1 1
George Ian Barclay	A Ordinary	2,289	396	04 / 03 / 2022
Hamish Barcroft	A Ordinary	1,124		1 1
Bryan Barley	A Ordinary	137		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares Date of registration of transfer	
David Barnes	A Ordinary	3,225	·	1 1
Trevor Barnett	A Ordinary	1,083	360	04 / 03 / 2022
Tomas Carlos Barona Garci	A Ordinary	150		, ,
Graeme Barratt	A Ordinary	145		1 1
Vlada Barratt	A Ordinary	25,015		1 1
Alistair Barrett	A Ordinary	80,276	3,492	14 / 01 / 2022
		·	34,544	04 / 03 / 2022
Elizabeth Barrett	A Ordinary	300		1 1
Ian Barrett	A Ordinary	33		1 1
Melanie Barrett	A Ordinary	2,711		1 1
Rebecca Barrow	A Ordinary	31		/ / ·
Thomas Barthel	A Ordinary	200		1 1 .

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

,		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Karen Bartholomew	A Ordinary	322		1 1
Laura Bartlett	A Ordinary	521		1 1
Dean A Bartrip	A Ordinary	3,545	394	04 / 03 / 2022
Sally Jean Bartrip	A Ordinary	875	286	04 / 03 / 2022
Robert Bass	A Ordinary	7,729	385	04 / 03 / 2022
Jack Bassett	A Ordinary	0	322	13 / 09 / 2022
Timothy Bassett	A Ordinary	2,581		1 1
Lorena Basso	A Ordinary	600		1 1
Peter Bastiaens	A Ordinary	150		1 1
Helene Bastien	A Ordinary	21,473	8,324	04 / 03 / 2022
			3,500	07 / 07 / 2022
Andrew Timothy Bastow	A Ordinary	18,411		1 1 .

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

Class of share . A Ordinary	Shares held at confirmation date Number of shares	Shares transferred (if a	Date of registration
		Number of shares	Date of registration
A Ordinary	20 421	1	of transfer
	29,421		1 1
A Ordinary	39,181		l l
A Ordinary	15,338		1 1
A Ordinary	1,110		1 1
A Ordinary	25		1 1
A Ordinary	16		1 1
A Ordinary	1,900		1 1
A Ordinary	2,300	:	1 1
A Ordinary	520		1 1
A Ordinary	130		1 1
A Ordinary	33		1 1
A Ordinary	53		1 1
	A Ordinary A Ordinary	A Ordinary 15,338 A Ordinary 1,110 A Ordinary 25 A Ordinary 16 A Ordinary 2,300 A Ordinary 520 A Ordinary 33	A Ordinary 15,338 A Ordinary 1,110 A Ordinary 25 A Ordinary 16 A Ordinary 1,900 A Ordinary 2,300 A Ordinary 520 A Ordinary 130 A Ordinary 130

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Ì	Snareholder	information f	or a non-trad	led company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Stuart William Beatty	A Ordinary	17,387	16,887	07 / 03 / 2022
Graham Beaver	A Ordinary	3,889		1 1
Maria Jesus Bea Becerra	A Ordinary	800		1 1
Harsha Bechoo	A Ordinary	15		1 1
Richard Becker Jr	A Ordinary	7,820		1 1
Thomas Becker	A Ordinary	5,189		1 1
Robert Becket	A Ordinary	500		1 1
Camilla Mary Beckett	A Ordinary	314,722		1 1
James David Trevor Beckett	A Ordinary	88,459		1 1
Jaan Behnken	A Ordinary	100		1 1
Joseph Belardinelli	A Ordinary	6,109	-	1 1
Maria Lourdes Fileri Bello	A Ordinary	200		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

ı		Shares held at	Shares transferred (if appro	neintal
		confirmation date	Snares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Alexander Bellotti	A Ordinary	642	:	l İ
Stefano Bellotti	A Ordinary	135		1 1
Keith Bennett	A Ordinary	500		1 1
Owen Bennett	A Ordinary	0	100	23 / 08 / 2022
Polly Bennett	A Ordinary	600		1 1
Stephanie Bennett	A Ordinary	100		<i>I</i>
John Benson	A Ordinary	350		1 1
Aitor Maeso Bernaras	A Ordinary	300		1. 1
Finn Berner	A Ordinary	95		1 1
Nicholas B Besant	A Ordinary	117,718	58,859	23 / 03 / 2022
Martinus Johannes Besemer	A Ordinary	27,254		1 1
Stephen Bessant	A Ordinary	33,270	11,089	04 / 03 / 2022

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
	·	Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Matthew Bevan	A Ordinary	80		1 1
Paola Bianchi	A Ordinary	4,200		1 1
Adrian Bianco	A Ordinary	480		1 1
Christopher Biggs	A Ordinary	160		1 1
Katherine Billingham	A Ordinary	1,500		1 1
Caroline Birch	A Ordinary	30		<i>I I</i>
Andrew Bird	A Ordinary	5,077	725	04 / 03 / 2022
Calum Bird	A Ordinary	9,513	700	04 / 03 / 2022
Lucy Bird	A Ordinary	4,114	588	04 / 03 / 2022
John Charles Birkmire	A Ordinary	125,000	40,000	04 / 03 / 2022
Andrew Birt	A Ordinary	1,000		1 1
Tan Birtwistle	A Ordinary	12,555		1 1

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company
	Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Tracie Anne Birtwistle	A Ordinary	8,370		1 1
Heather Black	-A Ordinary	125		1 1
Andrew Blackburn	A Ordinary	300	Open CHISTON IN THE COLUMN TO	1 1
Sophie Blair	A Ordinary	5,607		1 1
Christopher Blake	A Ordinary	455	·	1 1
Pierre Blampied	A Ordinary	3,987		1 1
Peter William Blanc	A Ordinary	756,271		1 1
Thomas Blanchard	A Ordinary	316		1 1
Michael Blesic	A Ordinary	150		1 1
Alexander Blom	A Ordinary	600		1 1
Jonathan Bloom	A Ordinary	5,419	487	04 / 03 / 2022
Julie Lisa Bloom	A Ordinary	5,138	487	04 / 03 / 2022

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company
	Show any information that has changed for each person.
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Francis Bloomer	A Ordinary	100		1 1
William David Bloomer	A Ordinary	98,208	8,000	30 / 06 / 2022
Jordan Bloomfield	A Ordinary	23		1 1
Viki Blumberg	A Ordinary	2,755		1 1
Hans-Jorg Blumer	A Ordinary	. 30		1 1
Timothy Kenneth Blunt	A Ordinary	1,031		i i
Lucie Morgane Bocel	A Ordinary	82	,	1 1
Kai Bockelmann	A Ordinary	31,887		<i>i</i> .
Christina Bodensteiner	A Ordinary	0	35	19 / 07 / 2022
Nick David Boler	A Ordinary	40,722		1 1
Michael Boles	A Ordinary	40,109		1 1
Seyed Mahan Bolourchi	A Ordinary	20,000	2,649	23 / 12 / 2021

CS01- continuation page Confirmation statement

D1	Shareholder infor	mation for a	non-trade	ed com	pan

Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)		Number of shares	Number of shares	Date of registration of transfer	
Seyed Mahan Bolourchi (continued)	A Ordinary (continued)		5,000	04 / 03 / 2022	
Pieter Bolton	A Ordinary	48		1 1	
Jamie Bond	A Ordinary	15		1 1	
Sharon Louise Boniface	A Ordinary	132,782		1 1	
Simon Boniface	A Ordinary	5,225		1 1	
Lee Bonner	A Ordinary	. 0	22,038	27 / 01 / 2022	
Stephen Mark Bonnington	A Ordinary	31,620	3,132	04 / 03 / 2022	
Alessandro Bono	A Ordinary	1,000		1 1	
Lars van den Boom	A Ordinary	33		/ / -	
Christopher Booth	A Ordinary	50		1 1	
Clement Burns Booth	A Ordinary	100,974		1 1	
Mark Booth	A Ordinary	161		1 1	

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Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Natalie Booth	A Ordinary	1,000		1 1
Birgit Borchers	A Ordinary	150	-	1 1
Clarice Borsani	A Ordinary	138		1 1
Elisabeth Johanna Borsje	A Ordinary	50		1 1
Jaqueline Bortolini	A Ordinary	. 16		1 1
Michael Boswell	A Ordinary	64		1 1
Hugo Botting	A Ordinary	1,900		1 1
James Boucher	A Ordinary	13,796		1 , 1
James Bourne	A Ordinary	129		1 1
Georgina Kate Annabel Bowes	A Ordinary .	52,594	17,531	04 / 03 / 2022
Oliver Bowes	A Ordinary	2,409	65,262	07 / 02 / 2022
			803	04 / 03 / 2022

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

! .		Shares held at confirmation date	Shares transferred (if appro	erred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Mark Boyes	A Ordinary	750		1 1	
Jamie Boyle	A Ordinary	15		<i>I I</i>	
Tom Bradbrook	A Ordinary	30,366		, , , , , , , , , , , , , , , , , , ,	
Dean Bradford	A Ordinary	64		1 1	
Sarah Bradford	A Ordinary	11,187	1,243	04 / 03 / 2022	
Cain Bradley	A Ordinary	26		1 1	
Jodie Bradshaw	A Ordinary	100		1 1	
Andrea Bragoli	A Ordinary	323,477	16,130	04 / 03 / 2022	
Dario Bragoli	A Ordinary	185	·	1 1	
Frederick Braithwaite-Exley	A Ordinary	80		1 1	
Sarah Bramley	A Ordinary	5,739	. 5,629	04 / 03 / 2022	
Peter Brandys	A Ordinary	162		1 1	

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded company
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Show any information that has changed for each person.

l				
			Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Matthew David Bray	A Ordinary	7,513		1 1
Kaycie Brelo	A Ordinary	2,885		1 1
Kerry Bremner	A Ordinary	2,257		1 1
Claire Brennan	A Ordinary	322		1 1
Edward Brennan	A Ordinary	32,588	8,146	04 / 03 / 2022
Jesper Bretz	A Ordinary	0	10,650	30 / 09 / 2022
			350	30 / 09 / 2022
Katie Brickell	A Ordinary	3,225		1 1
Edward Bright	A Ordinary	15	:	1 1
Emily Bright	A Ordinary	60		1 1
Abigail Brinkhusrt	A Ordinary	18	·	1 1
Diane Brinkler	A Ordinary	70		1 1
· · · · · · · · · · · · · · · · · · ·		I		1

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	***************************************
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
	·	

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Danyalle Brinsmead	A Ordinary	325		1 1	
Edward Brittain ·	A Ordinary	4,500		1 1	
BRNC PTY LTD	A Ordinary	4,694		1 1	
Thomas Broadhurst	A Ordinary	32		1 1	
Ashleigh Brock	A Ordinary	16		1 1	
Lauren Brock	A Ordinary	235		1 1	
David Brogan	A Ordinary	400		1 1	
Anthony Brooke	A Ordinary	34,404	8,000	04 / 03 / 2022	
Asher Brooks	A Ordinary	4,740		1 1	
Daniel Brown	A Ordinary	1,750	·	1 1	
Debbie Brown	A Ordinary	1,605		1 1	
Helen Brown	A Ordinary	322	·	1 1	

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
· ·		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share _	Number of shares	Number of shares	Date of registration of transfer
Holly Brown	A Ordinary	. 25		1 1
Lindsay Brown	A Ordinary	250		1 1
Lorna Clare Brown	A Ordinary	1,922		1 1
Nick Brown	A Ordinary	. 0	381	16 / 06 / 2022
Simon Brown	A Ordinary	1,608		1 1
Stefan Brown	A Ordinary	10,500	1,500	04 / 03 / 2022
William Brown	A Ordinary	150	·	1 1
Claire Browne	A Ordinary	16		1 1
Clifford David Browne	A Ordinary	9,485		1 1
Damian Browne	A Ordinary	150	,	1 1
Annabel Brownhill	A Ordinary	17,249	. 390	04 / 03 / 2022
Dean Browning	A Ordinary	106		1 1

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1	Shareholder info	ormation for a	non-traded co	mpany

Show any information that has changed for each person.

I	•	Shares held at Shares transferred (if appropriate)		neintal
	•	confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Michelle Suzanne Browning	A Ordinary	40		1 1
Monica Nieberding Brun	A Ordinary	900		1 1
Francesco Brunetti	A Ordinary	82	i an angue	1 1
Irmante Bruzaite	A Ordinary	58		
Low Hong Buay	A Ordinary	1,500		1 1
Blair Buchanan	A Ordinary	7,165	774	11 / 02 / 2022
			774	04 / 03 / 2022
Chloe Buchanan	A Ordinary	0	774	04 / 03 / 2022
Daisy Buchanan-Cook	A Ordinary	64	·	<i>I I</i>
Adrian Buckingham	A Ordinary	200		1 1
Jocelyn Morelos Buencamino	A Ordinary	15	,	1 1
Roman Bueres	A Ordinary	100		1 1

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Stephen Bugg	A Ordinary	650		1 1
Alexandre Bule	A Ordinary	20		- 1 1
Eleanor McKelvey Bunting	A Ordinary	322		1 1
Gerald Bunting	A Ordinary	700		1 1
Alex Burch	A Ordinary	321		1 1
David Burch	A Ordinary	825	1,000	30 / 11 / 2021
			220	04 / 03 / 2022
Louise Clare Burch	A Ordinary	800	200	04 / 03 / 2022
Zack Burdett	A Ordinary	60		. , ,
Thomas Read Burfitt	A Ordinary	2,523		1 1
Charlotte Burford	A Ordinary	161		1 1
Mya Burge	A Ordinary	30	·	1 1

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1 Shareholder information for a non-	trageg company	,

Show any information that has changed for each person.

1				
•		Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share		Number of shares	Date of registration of transfer
Samantha Burke	A Ordinary	3,949		1 1
Matthew Burrell	A Ordinary	145		1 1
Justin Burroughs	A Ordinary	144,377	32,500	04 / 03 / 2022
Maria Jose Saiz De Bustamante	A Ordinary	435		1 1
Callum Butler	A Ordinary	20		1 1
Toni Elizabeth Butterfield	A Ordinary	735		1 1
Harry Byrne	A Ordinary	125		1 1
Raquel Cabeza	A Ordinary	140		1 1
Yvonne Cacho	A Ordinary	837		1 1
Finnias Cackett	A Ordinary	62,486		1 1
Isabelle Beatrice Cadignan	A Ordinary	9,401	3,377	04 / 03 / 2022
Adam Cadwaladr	A Ordinary	435		1 1
				,

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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Shareholder information for a non-traded company

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

ļ				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Louisa Cain	A Ordinary	240		1 1
Tracy Cairney	A Ordinary	. 60		1 1
Luis Calle	A Ordinary	40		1 1
Stephanie Calmeyn	A Ordinary	6,471		1 1
Edoardo Camerana	A Ordinary	95		, ,
Angus Kenneth Cameron	A Ordinary	0	70,000	04 / 03 / 2022
			31,612	09 / 05 / 2022
Giovanni Campanaro	A Ordinary	160		1 1
Peter Caninenberg	A Ordinary	22,500		1 1
Jose Antonio Cuenca Cano	A Ordinary	141		1 1
Isabelle Canton	A Ordinary	45		l I
William CAPEL	A Ordinary	2,600		. 1 1

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Confirmation statement

1	Shareholder	information for	a non-t	raded co	mpanv
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Show any information that has changed for each person.

·	Shares held at confirmation date			
Shareholder's Name - (Address not required)	Class of share	Number of shares	Number of shares ·	Date of registration of transfer
Ana Matarranz Carpizo	A Ordinary	4,000		1 : 1
Paul Maurice Carr	A Ordinary	1,075		1 1
Thomas Carr	A Ordinary	96,224		1 1
Alistair John Carter	A Ordinary	50,434	16,811	04 / 03 / 2022
Tomy Caspi	A Ordinary	155		, ,
Miguel Casquero	A Ordinary	1,350		1 1
Ignacio Boada Castellanos	A Ordinary	75		, ,
Regina Castellanos	A Ordinary	600		1 1
Maria Luisa Castelo Marin	A Ordinary	870		1 1
Enrique Perez Del Castillo	A Ordinary	323		1 1 ,
James Castle	A Ordinary	30		1 1
Ian Cavalier	A Ordinary	200		1 1

CS01- continuation page Confirmation statement

Shareholder	information fo	or a non-t	raded com	pany

Show any information that has changed for each person.

Į				•
		Shares held at confirmation date Shares transferred (if appropr		ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Matthew Cavallaro	A Ordinary	90		1 1
Spencer Cave	A Ordinary	160		1 1
William Cave	A Ordinary	890		1 1
CDP Investissements Inc	A Ordinary	27,342,020		1 1
Camilla Ceder	A Ordinary	645		1 1
Salvador Claramunt Cendros	A Ordinary	135		1 1
Jose de la Cerda	A Ordinary	32		1 1
Clara Cestino	A Ordinary	20		1 1
Ines Chaabouni Epie	A Ordinary	0	140	04 / 03 / 2022
Mahesh Chainani	A Ordinary	4,995		1 1
Nakhry Chaleunsouk	A Ordinary	856		1 1
Matheu Challinor	A Ordinary	200		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company Show any information that has changed for each person.

•	•	Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Chalten Inversiones SL	A Ordinary	145,634		1 1
James David Chambers	A Ordinary	172	***	l l
Olivia Champion	A Ordinary	300		1 1
Beatrice Chan	A Ordinary	20		. I I
Leon Chi Hong Chan	A Ordinary	1,000		1 1
Min Sing Chan	A Ordinary	900		1 1
Wing Hong Wilson Chan	A Ordinary	138		1 1
Yan Yan Grace Chan	A Ordinary	2,000		1 1
Yee Ching May Chan	A Ordinary	300		1 1
Ying Yin Chan	A Ordinary	100		<i>I I</i>
Mia Chang	A Ordinary	6,183		<i>l l</i>
Alastair Chapman	A Ordinary	3,000		. 1 . 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company
Show any information that has changed for each person.

ı		Shares held at	Shares transferred (if appro	onriate)
		confirmation date	Shares dansierred (ii appre	,p. 14.C)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Christopher Chapman	A Ordinary	2,250		1 1
Hayden Chapman	A Ordinary	50		1 1
Ian Chapman	A Ordinary	1,510	503	04 / 03 / 2022
Michael Chapman	A Ordinary	5,187		1 1
Trevor Chapman	A Ordinary	645		1 1
Natalie Charles	A Ordinary	15		1 1 .
Tze Man Benjamin Cheng	A Ordinary	21,408		1 1
Cheniston AS	A Ordinary	68,625		1 1
Catherine Cheung	A Ordinary	250		1 1
Man Wai Cheung	A Ordinary	28,153	3,100	04 / 03 / 2022
Qiao Fang Chin	A Ordinary	100		1 1
Suk Sing Chin	A Ordinary	70		

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Ι .			I	
		Shares held at confirmation date	Shares transferred (if äppro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Ryan Chinn	A Ordinary	1,284		1 1
Andrew Chong	A Ordinary	300		1 1
Kian Chiang Kelvin Choo	A Ordinary	7,170		1 1
Drishika Chopra	A Ordinary	65		1 1
CHRISTINE CHOW	A Ordinary	220		1 1
Shahan Chowdhury	A Ordinary	16		1 1
Andrew Chown	A Ordinary	32		1 1
Sonia Robert Christian	A Ordinary	0	100	28 / 03 / 2022
Wing Kee Chu	A Ordinary	32		
Wan Li Emily Chua	A Ordinary	0	100	15 / 08 / 2022
Thomas Chuter	A Ordinary	1,000		1 1
Kimberly Cimmino	A Ordinary	25		1 1
<u> </u>	I	l l	1	

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	•			
,	Shareholder	information	for a non-tradeo	d company

Show any information that has changed for each person.

i				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Richard Malcolm Clapham	A Ordinary	101,094	10,245	14. / 01 / 2022
			85,366	25 / 07 / 2022
Tracey Claringbold	A Ordinary	600		1 1
Annabelle Clark	A Ordinary	30		1 1
Ashley Clark	A Ordinary	64		1 1
Gail Clark	A Ordinary	17		1 1
Kevin Clark	A Ordinary	82		1 1
Melanie Clark	A Ordinary	161		1 1
Sally Ann Clark	A Ordinary	207		1 1
Alan G Clarke	A Ordinary	17,470	3,800	04 / 03 / 2022
Chelsea Clarke	A Ordinary	15		1 1
Karen Joyce Clarke	A Ordinary	3,997	915	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company	<u> </u>
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
	,	

Class of share A Ordinary A Ordinary	Number of shares	Number of shares	Date of registration of transfer
	15		
A Ordinary		•	1 1
	640		1 1
A Ordinary	4,675		1 1
A Ordinary	0	50	28 / 12 / 2021
A Ordinary	27,790		1 1
A Ordinary	10,791		, / /
A Ordinary	1,250		1 1
A Ordinary	309,902		1 1
A Ordinary	6,000		1 1
A Ordinary	100	,	1 1
A Ordinary	7,104		1 1
A Ordinary	3,209		1 1
	A Ordinary A Ordinary 0 A Ordinary 27,790 A Ordinary 10,791 A Ordinary 1,250 A Ordinary 309,902 A Ordinary 6,000 A Ordinary 100	A Ordinary 0 50 A Ordinary 27,790 A Ordinary 10,791 A Ordinary 309,902 A Ordinary 6,000 A Ordinary 100 A Ordinary 7,104	

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D1	Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number.of shares	Number of shares - Date of registration of transfer	
Ruben Cohen	A Ordinary	320	. 1 1	
Michael James Colbear	A Ordinary	498	1 1	
Lesley Cole	A Ordinary	2,200	1 1	
Anne Coleing	A Ordinary	100	1 1	
Nicholas Coles	A Ordinary	272,746	1 1	
Mark Colgate	A Ordinary	197,261	1 1	
Robert Collecott	A Ordinary	13,870	1 1	
Sophie Caroline Collecott	A Ordinary	13,871	1 1	
Andrew Dominic John Bucke Collins	A Ordinary	236,739	. / /	
Lindsay Collins	A Ordinary	6,850	1 1	
Milton Collins	A Ordinary	50	1 1	
Sarah Collins	A Ordinary	50	1 1	
1	<u> </u>			

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1	Shareholder information for a non-traded compa	anv

Show any information that has changed for each person.

1					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Simon Combe	A Ordinary	7,246		1 1	
Elena Comelli	A Ordinary	350		1 1	
Charlotte Condon	A Ordinary	19,035	1,100	04 / 03 / 2022	
Alexander Conduit	A Ordinary	250		1 1	
Felipe Lima Conduta	A Ordinary		13,421	03 / 02 / 2022	
Jose Roberto Conduta	A Ordinary	0	6,000	03 / 02 / 2022	
Charles Connell	A Ordinary	325		1 1	
Kyle Connelly	A Ordinary	15		1 1	
Niall Connolly	A Ordinary	900		1 1	
Lizzie Conolly	A Ordinary	1,000		1 1	
Massimiliano Contino	A Ordinary	31,368		1 1	
Robert Convery	A Ordinary	. 65		·1 1	
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CS01- continuation page Confirmation statement

Shareholder information for a non-traded company
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Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appropriate)	
	Class of share	Number of shares	Number of shares _	Date of registration of transfer
Antony Cook	A Ordinary	1,196	350	04 / 03 / 2022
Eleanor Cook	A Ordinary	. 1,613		1 1
Paul Thomas Cook	A Ordinary	2,419		1 1
Rebecca Cook	A Ordinary	75		1 1
Sacha Cooke	A Ordinary	15		1 1
Jocelynn Cool	A Ordinary	837		1 1
Christopher Andrew Corbett	A Ordinary	2,419		1 1
Ron Cormack	A Ordinary	164	·	1 1
Stuart Corney	A Ordinary	7,905		1 1
Juan Carlos Coronado	A Ordinary	4,076	1,358	04 / 03 / 2022
Philip Corstorphine	A Ordinary	50		. 1 1
Seth Corthine	A Ordinary	1,700		! !
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CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of-shares -	Number of shares	Date of registration of transfer
Steven Cota	A Ordinary	9,278	3,092	04 / 03 / 2022
Stephanie Cotgreave	A Ordinary	160		1 1
Christopher George Player Cotterell	A Ordinary	101,528	-	1 1.
Sean Coull	A Ordinary	32		1 1
Antony Cousins	A Ordinary	3,891		1 1
Simon Cox	A Ordinary	70,500	7,833	04 / 03 / 2022
Steven Cox	A Ordinary	96		1 1
Francesca Cozzi	A Ordinary	64		1 1 .
Gordon Craig	A Ordinary	210,590		1, 1
Mark Skimming Craig	A Ordinary	10,000		1 1 .
Philip Craske	A Ordinary	645	-	1 1
Alexandra Crawford	A Ordinary	68,799	400	04 / 03 / 2022
	l	1	<u> </u>	<u> </u>

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
William John MacLaren Crawford	A Ordinary	16,454	400	04 / 03 / 2022
Alan Crellin	A Ordinary	11,661		1 1
Sophie Cresswell	A Ordinary	16		1 1
Ryan Cronley	A Ordinary	320		1 1
Nicholas Cropper	A Ordinary	64		1 1
Orla Crosara	A Ordinary	1,100	120	04 / 03 / 2022
Claudia Cross	A Ordinary	. 15		1 1
Dean Crossley	A Ordinary	1,000		1 1
John Crossley	A Ordinary	15		1 1
Louis Crosthwaite	A Ordinary	650		1 1
Monika Agnieszka Crouse	A Ordinary	3,672	5,400	04 / 03 / 2022
Rohan Crouse	A Ordinary	3,673	9,072	03 / 02 / 2022

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name	Class of share	Number of shares	-Number of shares	Date of registration - of transfer
Rohan Crouse (continued)	A Ordinary (continued)		5,400	04 / 03 / 2022
Damian Crowe	A Ordinary	16,160		
Daniel Crowley	A Ordinary	15	, .	1 1
Claire Crowson	A Ordinary	16		1 1
Richard Crowther	A Ordinary	100		1 1
Stephen Joseph Crowther	A Ordinary	61,688		1 1
Claire Cruse	A Ordinary	30	1	1 1
Susan Cruz	A Ordinary	100		1 1
Maria Adela Mazaira Cuadrillero	A Ordinary	300		1 1
Cynthia Cui	A Ordinary	10,739	1,688	04 / 03 / 2022
Jane Cullen	A Ordinary	14,213		1 1
Stephanie Cullen	A Ordinary	18		1 1
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J	Shareholder information for a non-traded compa	пу

Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Judith Cullum	A Ordinary	0	127	04 / 03 / 2022
Joanne Cumming	A Ordinary	570		1 1
Aranzazu Bautista Curado	A Ordinary	293		1 1
Scott Curley	A Ordinary	1,000		1 1
Julie-Anne Currell	A Ordinary	3,153		1 1
Peter John Currell	A Ordinary	110,857		1 1
Allison Maria Cusack	A Ordinary	1,000		1 1
Mario D'Addona	A Ordinary	323		1 1
Mattias Dahlberg	A Ordinary	45		1 1
Abigail Daly	A Ordinary	300		1 1
Mark Ian Daly	A Ordinary	2,320	_	1 1
Yosef Danan	A Ordinary	400		1 1

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Shareholder inform	nation for a no	n-traded	company
		··· ·· ·· ·· ·· · · · · · · · · · · ·	company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	opriate)
-Shareholder's Name (Address not required)	Class of share	- Number of shares-	Number of shares-	-Date of registration of transfer
David Dant	A Ordinary	35		1 1
Simon John Davenport -	A Ordinary	150		<i>l I</i>
Viscount James Edward Daventry	A Ordinary	71,487		1 1
Fergus Davey	A Ordinary	2,362	787	04 / 03 / 2022
Davidoff Group Limited	A Ordinary	65,200	71,880	04 / 03 / 2022
Davidoff Insurance Holdings Limited	A Ordinary	576,800		1 1
Aled Davies	A Ordinary	554		1 1
Alison Davies	A Ordinary	2,000		1 1
Charlie Davies	A Ordinary	99		1 1
Christopher Davies	A Ordinary	10,330		1 1
Jonathon Davies	A Ordinary	15		1 1
Martin Davies	A Ordinary	685		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

1		Shares held at	Shares transferred (if appro	noriato)
		confirmation date	onares transferred (ii appro	ppnate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mathew Davies	A Ordinary	41,205		1 1
Nicola Davies	A Ordinary	15		1 1
Owen Trevor Davies	A Ordinary	641		1 1
Penelope Davies	A Ordinary	30		1 1
Scott Davies	A Ordinary	646		1 1
Piers Davis	A Ordinary	88,105		1 1
Rachel Davis	A Ordinary	15		1 1
Sally Davis	A Ordinary	20		1 1
Nina Margaret Dawes	A Ordinary	2,163	197	04 / 03 / 2022
Simon Dawes	A Ordinary	10,196	325	04 / 03 / 2022
Julie Day	A Ordinary	175	19	1 1
Ryan Daynes	A Ordinary	15		1 1

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D1	Sha	areholder inf	ormation 1	for a	non-tra	ided	company

Show any information that has changed for each person.

	•	I .	
	Shares held at confirmation date	Shares transferred (if appro	opriate)
Class of share	Number of shares	Number of shares	Date of registration of transfer
A Ordinary	700		1 1
A Ordinary	15		1 1
A Ordinary	31,567		1 1
A Ordinary	7,528	,	1 1
A Ordinary	852		1 1
A Ordinary	0	17	23 / 08 / 2022
A Ordinary	0	6,037	01 / 10 / 2021
A Ordinary	10,775		1 1
A Ordinary	4,971	1,656	04 / 03 / 2022
A Ordinary	134		1 1
A Ordinary	200	· · · · · · · · · · · · · · · · · · ·	1 1
A Ordinary	92,976	10,000	04 / 03 / 2022
	A Ordinary Class of share A Ordinary Class of share Number of shares Number of shares		

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order, joint shareholders.

		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lincoln Dench	A Ordinary	96	!	1 1
Gemma Denham	A Ordinary	·322		1 1
Thomas Michael Denman	A Ordinary	220		. 1 1
Joshua Dennis	A Ordinary	0	1,443	21 / 03 / 2022
Mark Dennis	A Ordinary	5,445	1,815	04 / 03 / 2022
Susan Denton	A Ordinary	20		1 1
Anna Desiderato	A Ordinary	5,000		1 1
Simon Dexter	A Ordinary	1,297		, ,
Rebecca Dheansa ,	A Ordinary	. 161		1 1
Ravinder Dhillon	A Ordinary	108	<u>·</u>	1 1
Shane Diamond	A Ordinary	25		/ /
Laura Dominguez Diaz	A Ordinary	36		1 1

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Show any information that has changed for each person.

i			<u> </u>	
		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Thomas Diddams	A Ordinary	150		1 1
Christopher Digby	A Ordinary	0	200	25 / 03 / 2022
Keith John Diver	A Ordinary	59,844	549	04 / 03 / 2022
DKP SMIDDY PTY LTD	A Ordinary	4,694		1 1
Elizabeth Dodd	A Ordinary	100		1 1
Greg Dodds	A Ordinary	4,568		1 1
Darren Peter Doherty	A Ordinary	30,000		1 1
Emma Dollemore	A Ordinary	322		1 1
Claire Elizabeth Donne	A Ordinary	13,868		1 1.
Edward James Lucas Donne	A Ordinary	22,420	4,500	04 / 03 / 2022
Rachel Doody	A Ordinary	155	,	1 1
Richard John Doubleday	A Ordinary	3,190	1,063	04 / 03 / 2022

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1 Shareholder information for a non-traded company		Shareholder information for a non-traded company
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if a	ed (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Marian Dowling	A Ordinary	160		1 1		
Thomas Downing	A Ordinary	100		1 1		
Eamon Doyle	A Ordinary	483		1 1		
Heike Dressler	A Ordinary	2,300		1 1		
Brianna Drury	A Ordinary	4,338		1 1		
James Drysdale	A Ordinary	200		I I		
Gary Duck	A Ordinary	46,300		1 1		
Michael Dumenil	A Ordinary	967		1 1		
Francis Dunne	A Ordinary	21,401		/ /		
Arianne Dunne	A Ordinary	2,830	<u>,</u> ,	/ /		
Carlos Dunne	A Ordinary	2,830		1 1		
James Scott Leslie Dunsby	A Ordinary	21,020		1 1		

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Show any information that has changed for each person.

I						
		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Sarah Dunster	A Ordinary	2,420		1 1		
Laura Dyer	A Ordinary	. 72		1 1		
Clive Dyke	A Ordinary	65	,	1 1		
Felix Eastcott	A Ordinary	900		1. 1		
Isabelle Eaton	A Ordinary	. 33		1 1		
Jonathan Eaton	A Ordinary	1,035		1 1		
Carl Anthony Eaves	A Ordinary	3,084		1 1		
Jack Eccles	A Ordinary	4,638	1,546	04 / 03 / 2022		
Collette Eccleston	A Ordinary	15		1 1		
Maria Teresa Echevarria Murillo	A Ordinary	225		1 1		
Michaela Eckert	A Ordinary	155		1 1		
Gillian Edge	A Ordinary	1,000	·	1 1		
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Show any information that has changed for each person.

	Shares held at confirmation date			ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration . of transfer
Sarah Edie	A Ordinary	70		1 1
Alan Edwards	A Ordinary	1,225		1 1
Deborah Edwards	A Ordinary	17,729		1 1
Mark Edwards	A Ordinary	23,065		1 1
Tilly Edwards	A Ordinary	20		1 1
Dawn Egidy	A Ordinary	1,875		j ı
Simone Eichinger	A Ordinary	935		1 1
Klaus Eisenberger	A Ordinary	1,500		1 1
Tanja Eisenberger	A Ordinary	1,500		/ /
Abdelnaser Elammari	A Ordinary	15		1 1
Fernando Lojo Elcid	A Ordinary	555		1 1
Rodney Eldred	A Ordinary	27,282		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Priscila Maria Lima Conduta Elias	A Ordinary	. 0	19,546	03 / 02 / 2022
Richard Joseph Raymond Elias	A Ordinary	30,580	2,000	04 / 03 / 2022
Carl Ellerington	A Ordinary	29,085	9,695	04 / 03 / 2022
Brian Elliott	A Ordinary	3,763		1 1
Jamie Elliott	A Ordinary	257		1 1
Martin Ellis	A Ordinary	2,500		/ /
Angela Ellis-McLeggan	A Ordinary	130		1 1
Lorna Elston	A Ordinary	0	320	13 / 09 / 2022
William Emery	A Ordinary	65		1 1
Florian Enders	A Ordinary	136		1 1
Emma Endersby	A Ordinary	200		1 1
Christopher D English	A Ordinary	52,658	N - NV	1 1
Christopher D English	A Ordinary	52,658		1 1

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CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

·		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Juan Luis Erquicia	A Ordinary	66		1 1	
Camilo Restrepo Escobar	A Ordinary	.36		1 1	
Manuel Omar Matos Escoto	A Ordinary	458		1 1	
Jose Luis Ordas Escourido	A Ordinary	285,358		1 1	
Maria Del Campo Esteban	A Ordinary	50		1 1	
Paul Esterbrook	A Ordinary	1,250		1 1	
Gillian Ann Etwaroo	A Ordinary	375		1 1	
Elad Etzioni	A Ordinary	10,7.19		1 1	
Euro Risk Holding GmbH	A Ordinary	1,074,652		1 1	
Alistair Evans	A Ordinary	322		1 . 1	
Christopher Peter Richard Evans	A Ordinary	170,779	10,672	14 / 01 / 2022	
Clinton Evans	A Ordinary	8,000		1 1	

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	Shareholder information for a non-traded of	compan
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Dominic Evans	A Ordinary	35,645		1 1		
Geraint Evans	A Ordinary	32		1 1		
Arnd Eymold	A Ordinary	35		1 1		
Jade Facey	A Ordinary	100		1 1		
Maxine Tricia Fagg	A Ordinary	0	194,171	31 / 12 / 2021		
Thomas Fagg	A Ordinary	120	·	1 1		
Michelle Fahy	A Ordinary	3,990	1,329	04 / 03 / 2022		
Arturo Falcon	A Ordinary	5,434		1 1		
Ngan Shiong Fang	A Ordinary	100		1 1		
Mike Fardell	A Ordinary	321		1 1		
Matt Farman	A Ordinary	39,824		1 1		
Samuel Farman	A Ordinary	160	1.00 to	1 1		

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Shareholder information	for a	non-traded	compa	nv
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Dianne Farmer	A Ordinary	160		1 1
Stuart Farmer	A Ordinary	407		1 1
Matthew Farrington	A Ordinary	5,947	1,982	04 / 03 / 2022
Charlie Fautley	A Ordinary	240		1 1 .
FELANI PTY LIMITED	A Ordinary	49,503		1 1
Manuel Martin Felis	A Ordinary	250		, ,
David Feore	A Ordinary	16		1 1
Krystyna Ferguson	A Ordinary	64		1 1
Oliver Nicholas Ferguson	A Ordinary	1,000		1 1
Rachael Fergusson	A Ordinary	96		1 1
Ignacio Zamacois Fernandez	A Ordinary	1,378		/ /
Leigh Ferris	A Ordinary	.16,700		1 1

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)1	Shareholder information for a non-trade		
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Show any information that has changed for each person.

•	•		 	
		Shares held at confirmation date	Shares transferred (if ap	propriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Paul Andrew Ferris	A Ordinary	6,452		1 1
Jennifer Fewless	A Ordinary	350		1 1
Sandro Fidani	A Ordinary	275		1 1
Linda Fihlen	A Ordinary	1,100		1 1
Igor Fijan	A Ordinary	1,750		1 1
Nelson Cardona Filho	A Ordinary	180		1 1
Jean Francois Fily	A Ordinary	2,173		1 1
Jonathan David Finch	A Ordinary	1,081		/ /
Steve Finn	A Ordinary	949		1 1
Kristopher Finsel	A Ordinary	550		1 1
Michael Fisher	A Ordinary	320		1 1
Lewis Fitchew	A Ordinary	706		
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CS01- continuation page Confirmation statement

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders
Please list the company shareholders in alphabetical order. Joint shareholders
should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Michael Fitt	A Ordinary	856		
Ian Fitt	A Ordinary	74,845	<u> </u>	1 1
Maurice Fitzgerald	A Ordinary	100		1 1
Sara Fitzgerald	A Ordinary	100		<i>I I</i>
Connor Fitzpatrick	A Ordinary	1,396		1 1
Liam Fitzpatrick	A Ordinary	755		1 1
Simon Fitzsimmons	A Ordinary	162		1 1
Samuel Fleck	A Ordinary	36		1 1
Jack Flemons	A Ordinary	64		1 1
Jonathan Fletcher	A Ordinary	15		1 1
Matthew Flug	A Ordinary	60		1 1
Tom Flynn	A Ordinary	100		

CS01- continuation page Confirmation statement

)1	Shareholder	information for a	non	-traded compan	ıy

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Paraschos Fokou	A Ordinary	230	170	04 / 03 / 2022
Richard Foley	A Ordinary	80		1 1
Paul Folwell	A Ordinary	2,500		1 1
Melissa Forbes	A Ordinary	24,765		<i>I I</i>
Andreas Forland	A Ordinary	200		1 1
Charlotte Forrester	A Ordinary	32		1 1
James Forsyth	A Ordinary	350		1 1
Adam Foster	A Ordinary	250		1 1
Harris Foster-Carter	A Ordinary	15		1 , 1
Fredrick Fox	A Ordinary	5,947	1,982	04 / 03 / 2022
Ian Matthew Fox	A Ordinary	1,081	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ /
Janice Fox	A Ordinary	0	68,157	31 / 12 / 2021
		<u> </u>	<u> </u>	

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nicholas Fox	A Ordinary	4,950		1 1
Phillip Fox	A Ordinary	1,000		1 1
Simon Nicholas Fox	A Ordinary	0	55,356	31 / 12 / 2021
Toby Fox	A Ordinary	0	160	03 / 08 / 2022
Richard Francis	A Ordinary	65		1 1
Julian Franzman	A Ordinary	1,750		1 1
Duncan Fraser	A Ordinary	321	·	1 1
Ryan Frear	A Ordinary	64		1 1
Graham Freeden	A Ordinary	323		1 1
James Freeman	A Ordinary	100		1 1
Sonia Caamano Freijeiro	A Ordinary	148,134	No	1 1
Richard Maurice French	A Ordinary	61,772		1 1

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Shareholder information for a non-traded compa	anv
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Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share .	Number of shares	Number of shares	Date of registration ~ of transfer
Alessandro Freschi	A Ordinary	350		1 1
Andreas Frick	A Ordinary	268		
Tim Friday	A Ordinary	5,012	396	04 / 03 / 2022
Johan Frithioff	A Ordinary	0	120	17 / 08 / 2022
Joseph Frost	A Ordinary	15,600	2,940	04 / 03 / 2022
Mark Fulcher	A Ordinary	1,000		1 1
Chelsey Fuller	A Ordinary	64		/ /
Joanne Fuller	A Ordinary	17		1 1
Luise Fuller	A Ordinary	1,000		1 1
Dorota Furman	A Ordinary	50	·	1 1
Francisco Gabilondo	A Ordinary	35		1 1
Agurtzane Galarraga	A Ordinary	200		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

I	•		<u> </u>	
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Simon David Gale	A Ordinary	7,557		1 1
Stephen Gale	A Ordinary	0	268	29 / 10 / 2021
Juan Camilo Galeano	A Ordinary	9,551		<i>I I</i>
Charles Gallannaugh	A Ordinary	107,542	4,022	04 / 03 / 2022
Lucy Claire Galletti	A Ordinary	300,000	64,583	04 / 03 / 2022
Neil Stuart Galletti	A Ordinary	300,000	51,709	04 / 03 / 2022
Audrey Gan	A Ordinary	250		1 1
James Gant	A Ordinary	35,000	3,552	04 / 03 / 2022
Alberto Garcia de la Cal	A Ordinary	2,003		1 . 1
Jose Alvaro Garcia De Luna	A Ordinary	26,500		1 1
Miguel Garcia Pedrajas	A Ordinary	2,618		1 1 .
Sebastian Garcia Suero	A Ordinary	19		

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DI	Shareholder information for a non-traded company
	Show any information that has changed for each person.
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

•• <i>•</i>		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Agata Sancho Garcia	A Ordinary	550		1 1
David Matamoros Garcia	A Ordinary	64	:	1 1
Valentin GarciaCastro	A Ordinary	555		
Kelly Gard	A Ordinary	22,580		1 1
Claire Gardner	A Ordinary	32		1 1
Sam Gardner	A Ordinary	62,000	14,212	04 / 03 / 2022
Jack Garel-Jones	A Ordinary	325		1 1
Philip Garner	A Ordinary	64		
Louise Garrett	A Ordinary			1 1
Paul Garrett	A Ordinary	100		<i>''</i> .
Kenneth Gasson	A Ordinary	16		1 1
Sarah Gateaud	A Ordinary	89		1 1

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<u> </u>	Show any information that has changed for each person.	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

,		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jack Gaudencio	A Ordinary	32		1 1
Angus Gauld	A Ordinary	10		. / /
Marc Gayola	A Ordinary	100		, , ,
Emanuela Gaza	A Ordinary	1,219	406	04 / 03 / 2022
General Atlantic Hawthorn BV	A Ordinary	27,342,020		1 1
David George	A Ordinary	32		1 1
Frans Gerber	A Ordinary	320		1 1
Maurizio Ghilosso	A Ordinary	153,390		1 1
Sonia Gianasi	A Ordinary	75		1 1
Aimee Gibbs	A Ordinary	15		1 1
Carolyn Gibson	A Ordinary	459	153	04 / 03 / 2022
Justin Giles	A Ordinary	25		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded compan
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Show any information that has changed for each person.

l					
	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer	
Luke Giles	A Ordinary	25,008	1,452	04 / 03 / 2022	
Rodney Gill	A Ordinary	153		1 1	
Brian Gillatt	A Ordinary	90		1 1	
Paul Gillett	A Ordinary	1,300	<u>.</u>	1 1	
Gillian Denise Wallace and Grant Ian Hally as trustees for GD Wallace Family Trust	A Ordinary	3,601		1 1	
Philip Ginger	A Ordinary	13,110		1 1	
Mark Charles Chancourt Girardot	A Ordinary	0	19,522	26 / 07 / 2022	
Pandora Glennie	A Ordinary	.0	. 15	24 / 05 / 2022	
Glover Family Trust	A Ordinary	2,409		1 1	
Andrew John Glover	A Ordinary	1,000		1 1	
Jack Glover	A Ordinary	550		1 1	
Arthur Goh	A Ordinary	100		1 1	

CS01- continuation page Confirmation statement

Shareholder information for a non-to-	raded com	panv

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Chye Huat Goh	A Ordinary	46,326		1 1
Merrilyn Puay Shih Goh	A Ordinary	1,750		1 1
Tricia Goh	A Ordinary	50		, , ,
Molly Pamela Going	A Ordinary	71		1 1
Michael Golbach	A Ordinary	32		1 1
Alfonso Gonzalez Derri	A Ordinary	600	:	1 1
Guillermo Gonzalez	A Ordinary	33		<i>I I</i>
Jose-Manuel Gonzalez-Perez	A Ordinary	10,550	65,000	04 / 03 / 2022
Ben Goodchild	A Ordinary	174	1.00	1 1
Matthew Gooden	A Ordinary	161		1 1
James Gordon	A Ordinary	1,612		<i>I I</i>
Calum Gosney	A Ordinary	7,937		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
			Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share .	Number of shares	Number of shares —	Date of registration of transfer
Caroline Gosney	A Ordinary	1,581	526	04 / 03 / 2022
Gemma Gould	A Ordinary	1,443		1 1
Tim Gowler	A Ordinary	. 0	41,172	01 / 10 / 2021
Remon Graaf	A Ordinary	200		1 1
Ellie Graham	A Ordinary	32		1 1
Ellis Grange	A Ordinary	8,051	1,421	04 / 03 / 2022
Lee Gransby	A Ordinary	527	·	1 1.
Grant Ian Hally and Nigel Mclean Wallace as trustees for NM Wallace Family Trust	A Ordinary	3,601		1 1
James Grant	A Ordinary	78,359	5,500	04 / 03 / 2022
Timothy Alan Grant	A Ordinary	92		1 1
Aimee Gras	A Ordinary	272		1 1
Lianne Gras	A Ordinary	20,912		I = I

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Christopher Graves	A Ordinary	2,130		1 1
Adam Gray	A Ordinary	3,100	1,500	11 / 02 / 2022
			400	04 / 03 / 2022
Ann Elizabeth Gray	A Ordinary	1,100	400	04 / 03 / 2022
Charles Andrew Harrison Gray	A Ordinary	176,551		1 1
Christopher Gray	A Ordinary	15		1 . 1
Fenella Delphine Gray	A Ordinary	73,062		1 1
Jonathan Robert Petre Gray	A Ordinary	15,000		1 1
Philip Hugh Petre Gray	A Ordinary	15,000		1 1
Simon Charles Petre Gray	A Ordinary	15,000		1 1
Alexander George Thomas Green	A Ordinary	818		1 1
Annabel Green	A Ordinary	. 194		1 1
1	<u> </u>		l	

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company
	Show any information that has changed for each person

·				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Eleri Green	A Ordinary	20		1 1
Harriet Green	A Ordinary	207		1 1
James Green	A Ordinary	79		1 1
Katie Green	A Ordinary	32		1 1
Katrina Green	A Ordinary	3,000		1 1
Lauren Nicole Green	A Ordinary	815		1 1
Sophie Green	A Ordinary	554		1 1
John Greene	A Ordinary	322		1 1
Stephen Thomas Greener	A Ordinary	644,172		1 1
Paul Greenhill	A Ordinary	20,187	18,145	04 / 03 / 2022
	,_[680	04 / 03 / 2022
Alison Greenup	A Ordinary	2,000	,	1 1

CS01- continuation page Confirmation statement

	9	hareholder	information for	r a non-trade	d company
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Show any information that has changed for each person.

l l				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Steven Terence Hunter Griffin	A Ordinary	160		1 1
Sophie Griffiths	A Ordinary	100		1 1
Carlie Griggs	A Ordinary	500		1 1
Yaron Grinberg	A Ordinary	3,000	1,388	04 / 03 / 2022
Jordan Joseph Grisin	A Ordinary	100		1 1
Lyn Mary Grobler	A Ordinary	50,661	50,661	04 / 03 / 2022
			101,612	04 / 03 / 2022
Paul Andrew Gudgeon	A Ordinary	321		1 1
Victoria Gudgin	A Ordinary	300		
Maria Guerrero	A Ordinary	120		1 1
Filippo Sickles Guerrini-Maraldi	A Ordinary	253,188	5,000	04 / 03 / 2022
Minfang Guo	A Ordinary	1,613		1 1
				<u> </u>

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded compa

Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if appro	ppriate)
Class of share	Number of shares	Number of shares	Date of registration of transfer
A Ordinary	200		1 1
A Ordinary	1,000	1	1 1
A Ordinary	100		1 1
A Ordinary	807		1 1 .
A Ordinary	100		1 1
A Ordinary	11,186		1 1
A Ordinary	10,353	,,	1 1
A Ordinary	63,159		1 1
A Ordinary	800		1 1
A Ordinary	2,102		1 1
A Ordinary	3,756	1,251	04 / 03 / 2022
A Ordinary	80		1 1
	A Ordinary Class of share R Ordinary A Ordinary	Class of share Number of shares Number of shares	

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Shareholder information for a non-traded compar	ıy

Show any information that has changed for each person.

	-	Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Andrew Simon Wilson Hall	A Ordinary	500		1 1
Darren Hall	A Ordinary	322	,	1 1
Joseph Hall	A Ordinary	28	·	1 1
Marion Hall	A Ordinary	100		1 1
Russell Hall	A Ordinary	2,594		1 1
Robert Hamblett	A Ordinary	32		1 1
Nicholas Travers Hamblin	A Ordinary	18,526		1 1
Frank Hamer	A Ordinary	25	·	/ /
Thomas Hamilton	A Ordinary	482		1 1
Martin Hammer	A Ordinary	75	1000000	1 1
Fiona Hampson	A Ordinary	17		1 1
Tao Han	A Ordinary	2,000		1 1

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company	,
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Show any information that has changed for each person.

•		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Horst Hanauer	A Ordinary	30		1 1
Toby Paul Hanington	A Ordinary	200		1 1
Jaimie Hanley	A Ordinary	64	,	1 1
Rosanna Hanly	A Ordinary	97		1 1
Kipahti Tiina Hannele	A Ordinary	150		1 1
Nicholas Eric James Hanney	A Ordinary	250		1 1
Kevin Hanrahan	A Ordinary	2,740		1 1
Neil Hanrahan	A Ordinary	32		! !
Helen Hanreck	A Ordinary	0	340	30 / 03 / 2022
			200	30 / 03 / 2022
Jan-Hendrik Hanschmann	A Ordinary	165		1 1
Julie Harbour	A Ordinary	32		1 , 1
				<u> </u>

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Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

ł				
	-	Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Joel Harding	A Ordinary	645	,	1 1
Michelle Harman	A Ordinary	32		1 1
Craig Harms	A Ordinary	500		1 1
Ronald Harms	A Ordinary	27,000		1 1
Nicholas Harrap	A Ordinary	3,210		1 1
Christine Harris	A Ordinary	15		1 1
Jane Harris	A Ordinary	290		<i>I I</i>
Mark Harris	A Ordinary	60,850		1 1 .
Paul Harris	A Ordinary	322		1 1
Paula Louise Harris	A Ordinary	10,826		1 1
Samuel Harris	A Ordinary	15		1 1
Greg Harrison	A Ordinary	2,178		1 1

CS01- continuation page Confirmation statement

]	Sharehol	der	information	for a	non-traded	l compan

Show any information that has changed for each person.

I		Shares held at	<u> </u>		
	•		Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share -	Number of shares	Number of shares	Date of registration of transfer	
Paul Harrison	A Ordinary	. 128	·	1 1	
Andrew Harrison-Sleap	A Ordinary	645		1 1	
Guy Hart	A Ordinary	141	47	04 / 03 / 2022	
Sheryl Harta	A Ordinary	320		. 1 1	
Ross Hartley	A Ordinary	125		1 1	
Marianne Hartvig	A Ordinary	420		1 1	
Agnes Harun	A Ordinary	150		1 1	
Matthew David Harvey	A Ordinary	500		1 1	
Paul Harvey	A Ordinary	161		1 1	
Paul Richard Harwood	A Ordinary	2,555		1 1	
Benjamin Hasler	A Ordinary	32			
Marvin Hatchwell	A Ordinary	35	<u> </u>	1 1	

CS01- continuation page Confirmation statement

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	_ Number of shares	Number of shares	Date of registration of transfer	
Linda Hattersley	A Ordinary	250		1 1	
Roger Haugstad	A Ordinary	600		1 1	
Georgia Hawkesworth	A Ordinary	2,732		1 1	
Gavin Hawkins	A Ordinary	29		1 1	
James Haynes	A Ordinary	64		, ,	
David Giles Haythornthwaite-Stokes	A Ordinary	64		1 1	
Rebecca Head	A Ordinary	65		1 1	
John Heatley	A Ordinary	285		1 1	
Karen Heaven	A Ordinary	32	,	1 1	
Grace Hedgecock	A Ordinary	459	153	04 / 03 / 2022	
Severin Hegelbach	A Ordinary	32		1 1	
Juho Heikkinen	A Ordinary	3,665		1 1	

CS01- continuation page Confirmation statement

1 Shareholder information for a non-traded comp

Show any information that has changed for each person.

l '		•		
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name - (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Maximilian Heinrich	A Ordinary	270		1 1
Marcus Helmich	A Ordinary	1,800		1 1
Luis Fernando Restrepo Henao	A Ordinary	50		1 1
Graeme Henderson	A Ordinary	130		1 1
Robert George Henderson	A Ordinary	575		1 1
Helena Henkel	A Ordinary	45		/ /
Kevin Henman	A Ordinary	100	<u>, </u>	1 1
Jeremy S Henson	A Ordinary	5,545		1 1
Jack Herbert	A Ordinary	162		1 1
Katie Herbert	A Ordinary	20		1 1
Virginia Pilar Hervas	A Ordinary	0	15	13 / 09 / 2022
Ross Hickey	A Ordinary	570		1 1

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded compa	anv
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Show any information that has changed for each person.

ļ				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nicole Hickman	A Ordinary	100		1 1
Garry Hicks	A Ordinary	19,429	6,476	04 / 03 / 2022
Henny Hidajat	A Ordinary	100		1 1
Kate Laura Higgins	A Ordinary	150		1 1
Paul Higgins	A Ordinary	10,875	·	1 1
Jose Ramon Higon	A Ordinary	680	·	1 1
Ian Martin Hilder	A Ordinary	12,631	7,880	04 / 03 / 2022
Henry Hill	A Ordinary	225		1 1
Alison Hillier	A Ordinary	26,172		1 1
Andrew James Hillier	A Ordinary	50,000	14,553	04 / 03 / 2022
Chloe Georgina Hillier	A Ordinary	7,240	2,413	04 / 03 / 2022
Paul Adam Hillier	A Ordinary	39,753	400	04 / 03 / 2022

CS01- continuation page Confirmation statement

Share	holder inf	ormation for a	non-	traded	company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares -	Number of shares	Date of registration of transfer
Matthew Hilsum	A Ordinary	10,088		1 1
Natasha Jeanne Hilsum	A Ordinary	33,777		1 1
Christine Hinson	A Ordinary	2,070	396	04 / 03 / 2022
Tom Hinson	A Ordinary	2,071	396	04 / 03 / 2022
Dominic Hitchins	A Ordinary	225		1 1
Lei Ping Ho	A Ordinary	. 88		1 1 .
Wai Yeung Kenny Ho	A Ordinary	37,524		1 1
Thomas Hocking	A Ordinary	100		1 1
Marcus Hodges	A Ordinary	1,472		1 1
Neil Hodgson	A Ordinary	70		1 1
Charlotte Hodson	A Ordinary	16		1 1
Trevor Hogan	A Ordinary	325		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

I				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lee Holland	A Ordinary	70	18,145	04 / 03 / 2022
Marcus Holland	A Ordinary	0	250	14 / 09 / 2022
Joanne Marie Hollis	A Ordinary	430		/ /
Peter Holt	A Ordinary	12,103	4,034	04 / 03 / 2022
Karl-Heinz Holz	A Ordinary	6,000		! !
Eddy Poh Keong Hon	A Ordinary	1,200		1 1
David Hooper	A Ordinary	1,286		1 1
Lauren Hope	A Ordinary	2,959		1 1
David Hopes	A Ordinary	162		, ,
Ralph Hopfengaertner	A Ordinary	160		1 1
Jonathan Hopkins	A Ordinary	44		1 1
Jonathan David Thomas Hopkins	A Ordinary	0	10,298	04 / 03 / 2022

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Pey Hor	A Ordinary	300		1 1
Susan Hornby	A Ordinary	15		1 1
Steven Horton	A Ordinary	16		1 1
Adam Horwod-Smith	A Ordinary	16		1 1
Frederick Houseago	A Ordinary	250		1 1
Alastair Houston	A Ordinary	13,959		1 1
Mathew Howard	A Ordinary	1,000		1 1
Sarah Louise Howard	A Ordinary	107		1 1
Victoria Howard	A Ordinary	1,000		<i>I I</i>
Howden Employee Jersey Holdings Limited	A Ordinary	635,885	1,605	01 / 10 / 2021
			19,595	01 / 10 / 2021
			2,167	01 / 10 / 2021

CS01- continuation page Confirmation statement

Shareholder information	for a non-traded company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		4,818	01 / 10 / 2021
			29,421	01 / 10 / 2021
			1,110	01 / 10 / 2021
			1,605	01 / 10 / 2021
			837	01 / 10 / 2021
			837	01 / 10 / 2021
	·		21,401	01 / 10 / 2021
			27,282	01 / 10 / 2021
			1,396	01 / 10 / 2021
			1,047	01 / 10 / 2021
			558	01 / 10 / 2021
			1,047	01 / 10 / 2021

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company
	Show any information that has changed for each person.
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

· I		Shares held at	Shares transferred (if appro	opriate)	
		confirmation date			
Shareholder's Name (Address not required)	- Class of share			Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,047	01 / 10 / 2021	
			1,047	01 / 10 / 2021	
			20,119	01 / 10 / 2021	
			905	01 / 10 / 2021	
			8,513	01 / 10 / 2021	
·			2,290	01 / 10 / 2021	
			1,584	01 / 10 / 2021	
			7,820	01 / 10 / 2021	
			4,536	01 / 10 / 2021	
			856	01 / 10 / 2021	
			1,875	01 / 10 / 2021	
			3,763	01 / 10 / 2021	
	1		<u> </u>		

In accordance with
Section 853F, 853G
of the Companies Act
2006

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Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	_ Class of share	Number of shares	Number of shares	Date of registration _ of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		68,847	01 / 10 / 2021
			856	01 / 10 / 2021
			37,657	01 / 10 / 2021
			5,366	01 / 10 / 2021
			68,847	01 / 10 / 2021
			891	01 / 10 / 2021
1			4,860	01 / 10 / 2021
			3,763	01 / 10 / 2021
			10,325	01 / 10 / 2021
			3,259	01 / 10 / 2021
PAR.			755	01 / 10 / 2021
,	A		11,005	01 / 10 / 2021

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

	•	Shares held at confirmation date	Shares transferred (if appro	opriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		891	01 / 10 / 2021	
			9, 994	01 / 10 / 2021	
			537	01 / 10 / 2021	
			856	01 / 10 / 2021	
		·	1,605	01 / 10 / 2021	
			24,765	01 / 10 / 2021	
			207,385	01 / 10 / 2021	
			3,567	01 / 10 / 2021	
			3,567	01 / 10 / 2021	
			4,057	04 / 11 / 2021	
			4,057	04 / 11 / 2021	
			35,000	30 / 11 / 2021	
				, ,	

In accordance with
Section 853F, 853G
of the Companies Act
2006

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D1	Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appr	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares ·	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		33	04 / 03 / 2022
			33	04 / 03 / 2022
			33	04 / 03 / 2022
			33	04 / 03 / 2022
			33	04 / 03 / 2022
			33	04 / 03 / 2022
			33	04 / 03 / 2022
			33	04 / 03 / 2022
			33	04 / 03 / 2022
	,		35	04 / 03 / 2022
			35	04 / 03 / 2022
			35	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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Show any information that has changed for each person.

	<u>.</u>	Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		35	04 / 03 / 2022
			35	04 / 03 / 2022
			38	04 / 03 / 2022
			. 38	04 / 03 / 2022
			40	04 / 03 / 2022
			40	04 / 03 / 2022
			40	04 / 03 / 2022
			40	04 / 03 / 2022
			40	04 / 03 / 2022
			42	04 / 03 / 2022
			44	04 / 03 / 2022
			. 45	04 / 03 / 2022
·				

In accordance with
Section 853F, 853G
of the Companies Act
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Show any information that has changed for each person.

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•		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		45	04 / 03 / 2022
,			45	04 / 03 / 2022
			45	04 / 03 / 2022
			45	04 / 03 / 2022
,			45	04 / 03 / 2022
			45	04 / 03 / 2022
			45	04 / 03 / 2022
			45	04 / 03 / 2022
			45	04 / 03 / 2022
,			. 47	04 / 03 / 2022
•			48	04 / 03 / 2022
		·	48	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

01	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

			Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		48	04 / 03 / 2022
			48	04 / 03 / 2022
			48	04 / 03 / 2022
			48	04 / 03 / 2022
	,		50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			. 50	04 / 03 / 2022
			50	04 / 03 / 2022
·			50	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

•		
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
		•

_		Shares held at confirmation date	Shares transferred (if appropriate) - —	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			. 50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
		CO MANUAL	50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

how any information that has changed for each person.
lease list the company shareholders in alphabetical order. Joint shareholde nould be listed consecutively.
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		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Show	any information that has changed for each person.
	e list the company shareholders in alphabetical order. Joint shareholders d be listed consecutively.

 - ·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			50	04 / 03 / 2022
			<u> </u>	

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company				
	Show any information that has changed for each person.				
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.				

	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		50	04 / 03 / 2022
			53	04 / 03 / 2022
			55	04 / 03 / 2022
			55	04 / 03 / 2022
			55	04 / 03 / 2022
			55	04 / 03 / 2022
Walke also			58	04 / 03 / 2022
			60	04 / 03 / 2022
			60	04 / 03 / 2022
			60	04 / 03 / 2022
·			60	04 / 03 / 2022
			. 60	04 / 03 / 2022

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		60	04 / 03 / 2022
			. 60	04 / 03 / 2022
			60	04 / 03 / 2022
			54	04 / 03 / 2022
			60	04 / 03 / 2022
Md			60	04 / 03 / 2022
			60	04 / 03 / 2022
			60	04 / 03 / 2022
			61	04 / 03 / 2022
			63	04 / 03 / 2022
			64	04 / 03 / 2022
			. 64	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company Show any information that has changed for each person.

ı	Please list the company shareholders in alphabetical order. Joint shareholds	ers
	should be listed consecutively.	
ı		

1		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			. 64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
<u>.</u>			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company			
	Show any information that has changed for each person.			
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.			

Shareholder's Name (Address not required) Class of share		Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
			Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		64	04 / 03 / 2022
			. 64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04./ 03/ 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
440.00		100	64	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
	·	

-		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		64	04 / 03 / 2022	
			64	04 / 03 / 2022	
			64	04 / 03 / 2022	
			64	04 / 03 / 2022	
			64	04 / 03 / 2022	
			. 65	04 / 03 / 2022	
			65	04 / 03 / 2022	
			65	04 / 03 / 2022	
			65	04 / 03 / 2022	
·			65	04 / 03 / 2022	
·			65	04 / 03 / 2022	
			65	04 / 03 / 2022	
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder	information for a non-traded comp	pany

Show any information that has changed for each person.

_				
		Shares held at confirmation date	Shares transferred (if appr	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		65	04 / 03 / 2022
			65	04 / 03 / 2022
			65	04 / 03 / 2022
			65	04 / 03 / 2022
			65	04 / 03 / 2022
			. 65	04 / 03 / 2022
			65	04 / 03 / 2022
			65	04 / 03 / 2022
			65	04 / 03 / 2022
			65	04 / 03 / 2022
·			65	04 / 03 / 2022
			65	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

· •-		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		65	04 / 03 / 2022
			66	04 / 03 / 2022
			70	04 / 03 / 2022
			70	04 / 03 / 2022
			70	04 / 03 / 2022
			. 70	04 / 03 / 2022
7, 11-1-52			72	04 / 03 / 2022
			72	04 / 03 / 2022
			75	04 / 03 / 2022
			75	04 / 03 / 2022
			75	04 / 03 / 2022
			75	04 / 03 / 2022
			-	

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page

C301	Continuation	pug
	tion statement	

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
		•

		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		80	04 / 03 / 2022
			80	04 / 03 / 2022
			80	04 / 03 / 2022
			80	04 / 03 / 2022
			80	04 / 03 / 2022
	The state of the s		80	04 / 03 / 2022
			80	04 / 03 / 2022
			80	04 / 03 / 2022
			80	04 / 03 / 2022
·			80	04 / 03 / 2022
			80	04 / 03 / 2022
			80	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-t	traded company
Show any information that has changed for each pe	erson.
Please list the company shareholders in alphabetica should be listed consecutively.	al order. Joint shareholders

	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		80	04 / 03 / 2022
			80	04 / 03 / 2022
			82	04 / 03 / 2022
			85	04 / 03 / 2022
			. 88	04 / 03 / 2022
			88	04 / 03 / 2022
			90	04 / 03 / 2022
			93	04 / 03 / 2022
			95	04 / 03 / 2022
,	·		95	04 / 03 / 2022
			96	04 / 03 / 2022
	-		96	04 / 03 / .2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	•	Shareholder	information	for a	non-traded	company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		·		
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	·	96	04 / 03 / 2022
			96	04 / 03 / 2022
			96	04 / 03 / 2022
			96	04 / 03 / 2022
			96	04 / 03 / 2022
			96	04 / 03 / 2022
			64	04 / 03 / 2022
			64	04 / 03 / 2022
			97	04 / 03 / 2022
			97	04 / 03 / 2022
			97	04 / 03 / 2022
			97	04 / 03 / 2022
			<u> </u>	

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company		
	Show any information that has changed for each person.	_	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.		
	·		

	Shares held at confirmation date	Shares transferred (if appro	appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer	
A Ordinary (continued)		97	04 / 03 / 2022	
		97	04 / 03 / 2022	
		99	04 / 03 / 2022	
		100	04 / 03 / 2022	
		100	04 / 03 / 2022	
		100	04 / 03 / 2022	
		100	04 / 03 / 2022	
		100	04 / 03 / 2022	
		100	04 / 03 / 2022	
		100	04 / 03 / 2022	
		100	04 / 03 / 2022	
		100	04 / 03 / 2022	
	A Ordinary (continued)	Class of share Number of shares A Ordinary (continued)	Class of share Number of shares Number of shares	

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company
Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	opriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
,			100	04 / 03 / 2022
	,		100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
,			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder information for a non-traded com	
Show any information that has changed for each person.	
Please list the company shareholders in alphabetical order. Joint should be listed consecutively.	hareholders
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•		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares .	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	,	100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			. 100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
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			100	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

I				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
•			100	04 / 03 / 2022
44.8.40.			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
		and the second	100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Show any information that has changed for each person.		
	ŀ	
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.		•

· -	Shares held at confirmation date		Shares transferred (if appro	opriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		100	04 / 03 / 2022	
		-	_ 100	04 / 03 / 2022	
			100	04 / 03 / 2022	
			100	04 / 03 / 2022	
			100	04 / 03 / 2022	
			100	04 / 03 / 2022	
			. 100	04 / 03 / 2022	
			100	04 / 03 / 2022	
			100	04 / 03 / 2022	
			100	04 / 03 / 2022	
UP			100	04 / 03 / 2022	
•			100	04 / 03 / 2022	

In accordance with Section 853F, 853G of the Companies Act 2006.

CS01- continuation page Confirmation statement

Shareholder	information	for a non-	traded o	ompany

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

•				
	Shares held at confirmation date	Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			. 100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	***************************************
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
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<u> </u>		Shares held at confirmation date		opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		100	04 / 03 / 2022
·	-		100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
			100	04 / 03 / 2022
·			100	04 / 03 / 2022
			100	04 / 03 / 2022
VAS-10-2			100	04 / 03 / 2022
,			100	04 / 03 / 2022
		1	103	04 / 03 / 2022

In accordance with Section 853F, 853G of the Companies Act 2006.

CS01- continuation page Confirmation statement

]	Shareholder	information	for a	non-traded	company
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Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

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		Shares held at confirmation date	Shares transferred (if appro	opriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	·	105	04 / 03 / 2022	
			110	04 / 03 / 2022	
				04 / 03 / 2022	
			110	04 / 03 / 2022	
			115	04 / 03 / 2022	
			. 115	04 / 03 / 2022	
		·	115	04 / 03 / 2022	
			. 120	04 / 03 / 2022	
· .		·	120	04 / 03 / 2022	
			100	04 / 03 / 2022	
			325	04 / 03 / 2022	
			110	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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CS01- continuation page Confirmation statement

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder information for a non-traded company

			<u> </u>	
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		125	04 / 03 / 2022
			125	04 / 03 / 2022
			125	04 / 03 / 2022
			125	04 / 03 / 2022
			125	04 / 03 / 2022
			125	04 / 03 / 2022
			125	04 / 03 / 2022
			125	04 / 03 / 2022
			128	04 / 03 / 2022
,,,,			129	04 / 03 / 2022
	e projektor		129	04 / 03 / 2022
	-		129	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company
Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.
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'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		129	04 / 03 / 2022
			129	04 / 03 / 2022
			130	04 / 03 / 2022
			130	04 / 03 / 2022
			130	04 / 03 / 2022
		·	130	04 / 03 / 2022
			130	04 / 03 / 2022
			130	04 / 03 / 2022
			. 130	04 / 03 / 2022
			130	04 / 03 / 2022
			· 130	04 / 03 / 2022
			130	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1 ,	Shareholder information for a non-traded company				
	Show any information that has changed for each person.	· · · · · · · · · · · · · · · · · · ·			
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.				

	Shares held at confirmation date	Shares transferred (if appropriate)		
Class of share	Number of shares Number of shares		Date of registration of transfer	
A Ordinary (continued)		130	04 / 03 / 2022	
		130	04 / 03 / 2022	
		130	04 / 03 / 2022	
		130	04 / 03 / 2022	
		130	04 / 03 / 2022	
		134	04 / 03 / 2022	
		· 135	04 / 03 / 2022	
		135	04 / 03 / 2022	
		135	04 / 03 / 2022	
·	,	135	04 / 03 / 2022	
		135	04 / 03 / 2022	
		. 135	04 / 03 / 2022	
	A Ordinary (continued)	Class of share A Ordinary (continued) Number of shares	Class of share Number of shares Number of shares	

In accordance with
Section 853F, 853G
of the Companies Act
2006

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date of share Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share		Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		135	04 / 03 / 2022
			135	04 / 03 / 2022
			135	04 / 03 / 2022
			136	04 / 03 / 2022
			138	04 / 03 / 2022
			140	04 / 03 / 2022
			140	04 / 03 / 2022
, <u>, , , , , , , , , , , , , , , , , , </u>			145	04 / 03 / 2022
			145	04 / 03 / 2022
			148	04 / 03 / 2022
			150	04 / 03 / 2022
			150	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Snarenoider ii	nformation for a non-traded compai	ny
Show any informat	ion that has changed for each person.	
Please list the company should be listed con	pany shareholders in alphabetical order. Joint sharehonsecutively.	olders

		Shares held at confirmation date	Shares transferred (if appro	opriate)	
Shareholder's Name (Address not required)	Class of share Number of shares Number		Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		150	04 / 03 / 2022	
			150	04 / 03 / 2022	
		·	150	04 / 03 / 2022	
			150	04 / 03 / 2022	
			150	04 / 03 / 2022	
			150	04 / 03 / 2022	
			150	04 / 03 / 2022	
			150	04 / 03 / 2022	
			150	04 / 03 / 2022	
			150	04 / 03 / 2022	
			150	04 / 03 / 2022	
			150	04 / 03 / 2022	

In accordance with Section 853F, 853G of the Companies Act 2006.

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at confirmation date		
Shareholder's Name (Address not required)	Class of share	Number of shares Number of shares Date of rof transfer		Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		150	04 / 03 / 2022
			150	04 / 03 / 2022
			150	04 / 03 / 2022
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			150	04 / 03 / 2022
		,	150	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006

1	Shareholder information for a non-traded company		
	Show any information that has changed for each person.		
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.		

·		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	,	155	04 / 03 / 2022	
			160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			. 160	04 / 03 / 2022	
			160	04 / 03 / 2022	
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		to the state of th	160	04 / 03 / 2022	
			160	04 / 03 / 2022	
	17.000 107.000 107.000		160	04 / 03 / 2022	
			160	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

·		Shares held at confirmation date			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			160	04 / 03 / 2022	
		,	160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			160	04 / 03 / 2022	
and an analysis of the state of			160	04 / 03 / 2022	
			160	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		160	04 / 03 / 2022	
			160	04 / 03 / 2022	
			150	04 / 03 / 2022	
400 fts			155	04 / 03 / 2022	
			100	04 / 03 / 2022	
			120	04 / 03 / 2022	
			161	04 / 03 / 2022	
	·		161	04 / 03 / 2022	
			161	04 / 03 / 2022	
			161	04 / 03 / 2022	
			161	04 / 03 / 2022	
			161	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company				
	Show any information that has changed for each person.				
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.				

		Shares held at	Shares transferred (if appro	poriate)
		confirmation date	Shares (unistence (in appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		161	04 / 03 / 2022
			161	04 / 03 / 2022
			161	04 / 03 / 2022
			161	04 / 03 / 2022
			161	04 / 03 / 2022
			161	04 / 03 / 2022
		:	161	04 / 03 / 2022
	·		161	04 / 03 / 2022
			161	04 / 03 / 2022
1			161	04 / 03 / 2022
			161	04 / 03 / 2022
			161	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Show any information that has changed for each person.	
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Please list the company shareholders in alphabetical order. Joint s should be listed consecutively.	shareholders
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. '		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		161	04 / 03 / 2022
			161	04 / 03 / 2022
			161	04 / 03 / 2022
			161	04 / 03 / 2022
			161	04 / 03 / 2022
			162	04 / 03 / 2022
- VVal. 4.			162	04 / 03 / 2022
			162	04 / 03 / 2022
	·		162	04 / 03 / 2022
			162	04 / 03 / 2022
			165	04 / 03 / 2022
			165	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
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Share	nolder information for	a non-traded comp	anv

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		174	04 / 03 / 2022
			175	04 / 03 / 2022
			175	04 / 03 / 2022
			175	04 / 03 / 2022
			175	04 / 03 / 2022
Allow Page 1	,	, , , ,	180	04 / 03 / 2022
			180	04 / 03 / 2022
			180	04 / 03 / 2022
			186	04 / 03 / 2022
			185	04 / 03 / 2022
	1 11 11 11 11 11 11 11 11 11 11 11 11 1		186	04 / 03 / 2022
			190	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006

1	Shareholder information for a non-traded company
	Show any information that has changed for each person.
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.
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• •		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		193	04 / 03 / 2022
			194	04 / 03 / 2022
			194	04 / 03 / 2022
			195	04 / 03 / 2022
·			195	04 / 03 / 2022
			200	04 / 03 / 2022
Printed the Branch Control of the Branch Con			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			. 200	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

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01	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
V-01 -01			200	04 / 03 / 2022
·			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
·		1.4	200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
14-71			200	04 / 03 / 2022
4			. 200	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

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		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
·			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022
			200	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		. 200	04 / 03 / 2022
'			204	04 / 03 / 2022
			204	04 / 03 / 2022
			207	04 / 03 / 2022
			209	04 / 03 / 2022
			210	04 / 03 / 2022
			210	04 / 03 / 2022
			215	04 / 03 / 2022
			220	04 / 03 / 2022
			225	04 / 03 / 2022
			225	04 / 03 / 2022
			225	04 / 03 / 2022

In accordance with Section 853F, 853G of the Companies Act 2006.

Shareholder information for a non-traded company
Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		230	04 / 03 / 2022
			232	04 / 03 / 2022
	,		232	04 / 03 / 2022
		,	240	04 / 03 / 2022
			241	04 / 03 / 2022
			242	04 / 03 / 2022
· constituent and accept			242	04 / 03 / 2022
			242	04 / 03 / 2022
			322	04 / 03 / 2022
			322	04 / 03 / 2022
			322	04 / 03 / 2022
			322	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company				
	Show any information that has changed for each person.				
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.				

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		322	04 / 03 / 2022	
			322	04 / 03 / 2022	
			322	04 / 03 / 2022	
			322	04 / 03 / 2022	
			322	04 / 03 / 2022	
			322	04 / 03 / 2022	
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			322	04 / 03 / 2022	
			322	04 / 03 / 2022	
			323	04 / 03 / 2022	
			322	04 / 03 / 2022	
			322	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company					
	Show any information that has changed for each person.					
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.		-			
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·		Shares held at confirmation date			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		323	04 / 03 / 2022	
			323	04 / 03 / 2022	
			323	04 / 03 / 2022	
			323	04 / 03 / 2022	
			323	04 / 03 / 2022	
			323	04 / 03 / 2022	
			323	04 / 03 / 2022	
			324	04 / 03 / 2022	
			325	04 / 03 / 2022	
			325	04 / 03 / 2022	
			325	04 / 03 / 2022	
			325	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.
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		Shares held at confirmation date Shares transferred (if appropriate)			opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		325	04 / 03 / 2022	
			325	04 / 03 / 2022	
·			325	04 / 03 / 2022	
1.10.10.10.10.10.10.10.10.10.10.10.10.10			325	04 / 03 / 2022	
			325	04 / 03 / 2022	
			322	04 / 03 / 2022	
			330	04 / 03 / 2022	
			330	04 / 03 / 2022	
			333	04 / 03 / 2022	
			340	04 / 03 / 2022	
1			350	04 / 03 / 2022	
·	-		350	04 / 03 / 2022	

In accordance with Section 853F, 853G of the Companies Act 2006.

Show any information that has changed for each person.	······
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
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.		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		350	04 / 03 / 2022	
			350	04 / 03 / 2022	
			350	04 / 03 / 2022	
,			350	04 / 03 / 2022	
	-		350	04 / 03 / 2022	
	,		350	04 / 03 / 2022	
			350	04 / 03 / 2022	
·			350	04 / 03 / 2022	
			350	04 / 03 / 2022	
			350	04 / 03 / 2022	
			350	04 / 03 / 2022	
			350	04 / 03 / 2022	
			I		

In accordance with
Section 853F, 853G
of the Companies Act
2006

1	Shareholder	information for a	non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

1				
		Shares held at confirmation date -	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		350	04 / 03 / 2022
			355	04 / 03 / 2022
			355	04 / 03 / 2022
			375	04 / 03 / 2022
			385	04 / 03 / 2022
			387	04 / 03 / 2022
			400	04 / 03 / 2022
			400	04 / 03 / 2022
		·	400	04 / 03 / 2022
			400	04 / 03 / 2022
		-	400	04 / 03 / 2022
			400	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company
Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

			Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		400	04 / 03 / 2022	
			400	04 / 03 / 2022	
			400	04 / 03 / 2022	
			400	04 / 03 / 2022	
			400	04 / 03 / 2022	
			400	04 / 03 / 2022	
		,	400	04 / 03 / 2022	
			400	04 / 03 / 2022	
			405	04 / 03 / 2022	
			407	04 / 03 / 2022	
			420	04 / 03 / 2022	
			420	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder information for a non-traded company Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

l				
	. ~	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	ddress not required)		Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		420	04 / 03 / 2022
			422	04 / 03 / 2022
·			425	04 / 03 / 2022
			430	04 / 03 / 2022
			435	04 / 03 / 2022
			435	04 / 03 / 2022
			453	04 / 03 / 2022
			455	04 / 03 / 2022
			455	04 / 03 / 2022
			, 475	04 / 03 / 2022
			475	04 / 03 / 2022
			480	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

	Sh		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		482	04 / 03 / 2022
			482	04 / 03 / 2022
,			482	04 / 03 / 2022
			483	04 / 03 / 2022
			483	04 / 03 / 2022
			483	04 / 03 / 2022
			483	04 / 03 / 2022
			483	04 / 03 / 2022
			484	04 / 03 / 2022
			484	04 / 03 / 2022
			246	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006

01	Shareholder	information	for a non-traded	company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

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	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	·	250	04 / 03 / 2022
			250	04 / 03 / 2022
			250	04 / 03 / 2022.
			250	04 / 03 / 2022
			250	04 / 03 / 2022
			250	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		256	04 / 03 / 2022
			257	.04 / 03 / 2022
			257	04 / 03 / 2022
			257	04 / 03 / 2022
			258	04 / 03 / 2022
			260	04 / 03 / 2022
	·		260	04 / 03 / 2022
			260	04 / 03 / 2022
			268	04 / 03 / 2022
			268	04 / 03 / 2022
,			270	04 / 03 / 2022
·			270	04 / 03 / 2022

CS01- continuation page Confirmation statement

Shareholder	information f	or a non	-traded	company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		270	04 / 03 / 2022
			270	04 / 03 / 2022
			272	04 / 03 / 2022
			275	04 / 03 / 2022
			278	04 / 03 / 2022
			285	04 / 03 / 2022
			288	04 / 03 / 2022
			290	04 / 03 / 2022
			290	04 / 03 / 2022
			300	04 / 03 / 2022
			300	04 / 03 / 2022
			300	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company					
	Show any information that has changed for each person.					
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.					
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		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		300	04 / 03 / 2022
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			300	04 / 03 / 2022
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	analog an		300	04 / 03 / 2022
			300	04 / 03 / 2022
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			300	04 / 03 / 2022
			300	04 / 03 / 2022
			300	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder information for a non-traded company **D1** Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		300	04 / 03 / 2022
			300	04 / 03 / 2022
			. 300	04 / 03 / 2022
			310	04 / 03 / 2022
	-		316	04 / 03 / 2022
			320	04 / 03 / 2022
		·	320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company			
	Show any information that has changed for each person.			
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.			

	_	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		322	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			320	04 / 03 / 2022
			321	04 / 03 / 2022
			321	04 / 03 / 2022
			321	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006

1	Shareholder information for a non-traded of	company
	Shareholder information for a non-traded of	company

Show any information that has changed for each person.

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	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)		Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		321	04 / 03 / 2022
			321	04 / 03 / 2022
			321	04 / 03 / 2022
			321	04 / 03 / 2022
			321	04 / 03 / 2022
			321	04 / 03 / 2022
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			321	04 / 03 / 2022
			321	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company	
Show any information that has changed for each person.	
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

•		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		322	04 / 03 / 2022
			322	04 / 03 / 2022
			322	04 / 03 / 2022
			322	04 / 03 / 2022
			322	04 / 03 / 2022
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			322	04 / 03 / 2022
			322	04 / 03 / 2022
			322	04 / 03 / 2022
- May de			322	04 / 03 / 2022
			322	04 / 03 / 2022
,			322	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

1	Shareholder	information fo	r a non-trad	ed company
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Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		322	04 / 03 / 2022
			750	04 / 03 / 2022
			750	04 / 03 / 2022
			750	04 / 03 / 2022
·			755	04 / 03 / 2022
			760	04 / 03 / 2022
·			800	04 / 03 / 2022
			800	04 / 03 / 2022
			800	04 / 03 / 2022
			800	04 / 03 / 2022
			800	04 / 03 / 2022
·			800	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Ac
2006

D1	Shareholder information for a non-traded company				
	Show any information that has changed for each person.				
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.				

	Shares held at confirmation date		Shares transferred (if appropriate)		
Shareholder's Name (Address not required) Class of share		Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		802	04 / 03 / 2022	
			802	04 / 03 / 2022	
			802	04 / 03 / 2022	
			804	04 / 03 / 2022	
	,		805	04 / 03 / 2022	
			805	04 / 03 / 2022	
			806	04 / 03 / 2022	
			806	04 / 03 / 2022	
			807	04 / 03 / 2022	
			815	04 / 03 / 2022	
			825	04 / 03 / 2022	
			825	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company				
	Show any information that has changed for each person.				
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.				

·		Shares held at confirmation date	Shares transferred (if appre	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		825	04 / 03 / 2022
			833	04 / 03 / 2022
	****		850	04 / 03 / 2022
			850	04 / 03 / 2022
			852	04 / 03 / 2022
			884	04 / 03 / 2022
			890	04 / 03 / 2022
			900	04 / 03 / 2022
			900	04 / 03 / 2022
			900	04 / 03 / 2022
			900	04 / 03 / 2022
			900	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

ı		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		900	04 / 03 / 2022
		·	913	04 / 03 / 2022
			962	04 / 03 / 2022
			963	04 / 03 / 2022
		·	967	04 / 03 / 2022
			967	04 / 03 / 2022
			968	04 / 03 / 2022
			999	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
MI. 41-2-4, A			1,000	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	-	Shareholder	information	for a	non-traded	company

Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
				!

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

	*		, ,	
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
,			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
	<u> </u>			

CS01- continuation page Confirmation statement

Shareholder information for a non-traded co

Show any information that has changed for each person.

1	•			
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
		,	1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
·			1,000	04 / 03 / 2022
,			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at	Shares transferred (if appropriate)	
F		confirmation date		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
	7		1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,013	04 / 03 / 2022
			1,100	04 / 03 / 2022
·			1,122	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share .	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,124	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			1,000	04 / 03 / 2022
			870	04 / 03 / 2022
			1,125	04 / 03 / 2022
			1,129	04 / 03 / 2022
			1,130	04 / 03 / 2022
			1,130	04 / 03 / 2022
		,	1,182	04 / 03 / 2022
			1,200	04 / 03 / 2022
			1,200	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company

Show any information that has changed for each person.

ı				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,200	04 / 03 / 2022
	,		1,250	04 / 03 / 2022
			1,280	04 / 03 / 2022
			1,280	04 / 03 / 2022
, , , , , , , , , , , , , , , , , , , ,			1,290	04 / 03 / 2022
		·	1,322	04 / 03 / 2022
			1,350	04 / 03 / 2022
			1,350	04 / 03 / 2022
-			1,350	04 / 03 / 2022
			1,373	04 / 03 / 2022
			1,385	04 / 03 / 2022
			. 1,400	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

'.		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,420	04 / 03 / 2022
	,		1,450	04 / 03 / 2022
			1,500	04 / 03 / 2022
			1,500	04 / 03 / 2022
			1,500	04 / 03 / 2022
			1,500	04 / 03 / 2022
,			1,500	04 / 03 / 2022
			1,500	04 / 03 / 2022
			1,500	04 / 03 / 2022
			1,500	04 7 03 / 2022
			1,500	04 / 03 / 2022
			1,500	04 / 03 / 2022
	,			

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

ļ.				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,568	04 / 03 / 2022
			1,589	04 / 03 / 2022
			1,600	04 / 03 / 2022
			1,600	04 / 03 / 2022
	·		1,600	04 / 03 / 2022
			1,600	04 / 03 / 2022
			1,605	04 / 03 / 2022
			1,612	04 / 03 / 2022
			1,612	04 / 03 / 2022
			1,613	04 / 03 / 2022
			1,613	04 / 03 / 2022
			1,613	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares _	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,613	04 / 03 / 2022
			1,613	04 / 03 / 2022
			1,613	04 / 03 / 2022
			1,618	04 / 03 / 2022
			1,633	04 / 03 / 2022
			1,712	04 / 03 / 2022
			1,763	04 / 03 / 2022
			1,800	04 / 03 / 2022
			1,800	04 / 03 / 2022
			1,806	04 / 03 / 2022
10 T			1,900	04 / 03 / 2022
			1,930	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder information for a non-traded company Show any information that has changed for each person.

	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)		Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,935	04 / 03 / 2022
			1,935	04 / 03 / 2022
			1,936	04 / 03 / 2022
	,		1,950	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company	
Show any information that has changed for each person.	
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
	Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,000	04 / 03 / 2022
			2,100	04 / 03 / 2022
			2,130	04 / 03 / 2022
			. 2,250	04 / 03 / 2022
			2,250	04 / 03 / 2022
			2,298	04 / 03 / 2022
,			2,300	04 / 03 / 2022
			2,343	04 / 03 / 2022
			2,350	04 / 03 / 2022

CS01- continuation page Confirmation statement

Shareholder information for a non-traded comp

Show any information that has changed for each person.

l		Shares held at	Shares transferred (if appropriate)		
	·	confirmation date			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		2,420	04 / 03 / 2022	
,			2,500	04 / 03 / 2022	
			2,500	04 / 03 / 2022	
			2,500	04 / 03 / 2022	
			2,500	04 / 03 / 2022	
,			2,500	04 / 03 / 2022	
			2,581	04 / 03 / 2022	
			2,600	04 / 03 / 2022	
			2,737	04 / 03 / 2022	
			2,740	04 / 03 / 2022	
en v.t. somme			2,903	04 / 03 / 2022	
	1		3,000	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

	Shareholder informati	on for	a non-traded	comp	anv
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Show any information that has changed for each person.

1				-
		Shares held at confirmation date	Shares transferred (if appropriate) Number of shares Date of registration of transfer	
Shareholder's Name (Address not required)	Class of share	Number of shares		
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		3,000	04 / 03 / 2022
			3,000	04 / 03 / 2022
			3,000	04 / 03 / 2022
- 1800			3,000	04 / 03 / 2022
- p.c			3,100	04 / 03 / 2022
			3,209	04 / 03 / 2022
			3,209	04 / 03 / 2022
			1,750	04 / 03 / 2022
			1,200	04 / 03 / 2022
			3,210	04 / 03 / 2022
			3,214	04 / 03 / 2022
			3,225	04 / 03 / 2022
<u></u>				

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	•
•		

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		3,225	04 / 03 / 2022
			3,225	04 / 03 / 2022
			3,225	04 / 03 / 2022
			3,226	04 / 03 / 2022
			3,226	04 / 03 / 2022
			3,400	04 / 03 / 2022
Service.	14.00-		4,000	04 / 03 / 2022
			4,000	04 / 03 / 2022
			4,000	04 / 03 / 2022
			4,000	04 / 03 / 2022
2/ 2 1/			4,000	04 / 03 / 2022
			4,700	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company	_
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	 . · · · ·

	Shares held at confirmation date Shares transferred (if appropriate)		opriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	•	5,000	04 / 03 / 2022
			5,000	04 / 03 / 2022
			5,300	04 / 03 / 2022
	·		5,498	04 / 03 / 2022
		-	5,922	04 / 03 / 2022
			5,998	04 / 03 / 2022
,			6,000	04 / 03 / 2022
			6,000	04 / 03 / 2022
·			6,450	04 / 03 / 2022
			6,451	04 / 03 / 2022
			6,452	04 / 03 / 2022
			8,000	04 / 03 / 2022
	<u> </u>	<u> </u>		<u> </u>

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder information for a non-traded company Show any information that has changed for each person.

t		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		8,548	04 / 03 / 2022
			10,000	04 / 03 / 2022
			10,000	04 / 03 / 2022
			10,000	04 / 03 / 2022
, , , , , , , , , , , , , , , , , , , ,			10,000	04 / 03 / 2022
			10,000	04 / 03 / 2022
			10,000	04 / 03 / 2022
			10,330	04 / 03 / 2022
			10,405	04 / 03 / 2022
			10,775	04 / 03 / 2022
			10,900	04 / 03 / 2022
		· ·	16,000	04 / 03 / 2022

CS01- continuation page Confirmation statement

	Shareholder	information for	a non-traded	company
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Show any information that has changed for each person.

·				
:		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		16,000	04 / 03 / 2022
			18,000	04 / 03 / 2022
			21,000	04 / 03 / 2022
			21,800	04 / 03 / 2022
			. 484	04 / 03 / 2022
			485	04 / 03 / 2022
			485	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022
	•		500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

	Show any information that has changed for each person.	ļ	
-	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	-	
	·		

		Shares held at confirmation date	Shares transferred (if appro	opriate)
. Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04- / 03 / 2022
			500	04 / 03 / 2022
	_		500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022
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CS01- continuation page

Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date		ppriate)
Shareholder's Name (Address not required)	Class of share _	Number of shares.	Number of shares	Date of registration — of transfer
Howden Employee Jers Holdings Limited (continued)	A Ordinary (continued)		500	04 , 03 / 2022
·			500	04 / 03 / 2022
			500	04 / 03 / 2022
		·	500	04 / 03 / 2022
			500	04 / 03 / 2022
			500	04 / 03 / 2022
			510	04 / 03 / 2022
			517	04 / 03 / 2022
			527	04 / 03 / 2022
	·		530	04 / 03 / 2022
			530	04 / 03 / 2022
			530	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder information for a non-traded company		
Show any information that has changed for each person.		
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	 	~
	•	

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share .	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		537	04 / 03 / 2022	
			. 540	04 / 03 / 2022	
			550	04 / 03 / 2022	
			550	04 / 03 / 2022	
			550	04 / 03 / 2022	
		1000	550	04 / 03 / 2022	
			555	04 / 03 / 2022	
			555	04 / 03 / 2022	
			555	04 / 03 / 2022	
			560	04 / 03 / 2022	
			575	04 / 03 / 2022	
-			587	04 / 03 / 2022	
,					

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company
Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.
·

	_	Shares held at confirmation date	Shares transferred (if appropriate)		
-Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares -	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		592	04 / 03 / 2022	
	·		600	04 / 03 / 2022	
			600	04 / 03 / 2022	
			600	04 / 03 / 2022	
			600	04 / 03 / 2022	
			600	04 / 03 / 2022	
**************************************			600	04 / 03 / 2022	
			600	04 / 03 / 2022	
			609	04 / 03 / 2022	
			612	04 / 03 / 2022	
	, .		640	04 / 03 / 2022	
			640	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares:	Number of shares. .	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		640	04 / 03 / 2022	
,,,			641	04 / 03 / 2022	
			642	04 / 03 / 2022	
			. 642	04 / 03 / 2022	
			642	04 / 03 / 2022	
			642	04 / 03 / 2022	
7, .			643	04 / 03 / 2022	
			645	04 / 03 / 2022	
			645	04 / 03 / 2022	
		:	645	04 / 03 / 2022	
			645	04 / 03 / 2022.	
7,111			645	04 / 03 / 2022	

4	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	٠
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'		Shares held at confirmation date	Shares transferred (if appr	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares `_	Number of shares	Date of registration of transfer		
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		645	04 / 03 / 2022		
			645	04 / 03 / 2022		
			645	04 / 03 / 2022		
			645	04 / 03 / 2022		
			645	04 / 03 / 2022		
			645	04 / 03 / 2022		
			645	04 / 03 / 2022		
			646	04 / 03 / 2022		
			650	04 / 03 / 2022		
			650	04 / 03 / 2022		
			650	04 / 03 / 2022		
			650	04 / 03 / 2022		

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

•	•	Shares held at	Shares transferred (if appropriate)		
	·	confirmation date			
:Shareholder's Name (Address not required)	- Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		650	04 / 03 / 2022	
			650	04 / 03 / 2022	
			650	04 / 03 / 2022	
V41-			650	04 / 03 / 2022	
			655	04 / 03 / 2022	
TPP AVAIL			658	04 / 03 / 2022	
,		·	680	04 / 03 / 2022	
· · · · · · · · · · · · · · · · · · ·			680	04 / 03 / 2022	
			685	04 / 03 / 2022	
			700	04 / 03 / 2022	
10.1			700	04 / 03 / 2022	
	- A SALVANIA		706	04 / 03 / 2022	

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D1	Sharehole	der i	nformation	for a	non-traded	compar	ıy

Show any information that has changed for each person.

I		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share ~	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		710	04 / 03 / 2022
			726	04 / 03 / 2022
			750	04 / 03 / 2022
			750	04 / 03 / 2022
			750	04 / 03 / 2022
·			500	04 / 03 / 2022
			645	04 / 03 / 2022
			. 10	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			<u> </u>	<u> </u>

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders		12 17 21 21 21 21 21 21
Please list the company shareholders in alphabetical order Joint shareholders		
should be listed consecutively.		
		-
	Should be listed consecutively.	Silouid be listed collisecutively.

	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)			-Number of shares	Date of registration —- of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			, 15	04 / 03 / 2022
	- I AND		15	04 / 03 / 2022
			15	04 / 03 / 2022
		,	15	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

1	Shareholder information for a non-traded company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	· Class of share	Number of shares	Number of Shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		15	04 / 03 / 2022	
			15	04 / 03 / 2022	
		٠.	15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
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			15	04 / 03 / 2022	
	<u> </u>		15	04 / 03 / 2022	
			15	04 / 03 / 2022	
	<u>-</u>		15	04 / 03 / 2022	
<u> </u>			<u> </u>	·	

In accordance with
Section 853F, 853G
of the Companies Act
2006

Show any information that has changed for each person.	
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

Shares held at confirmation date Shares transferred (if appro		opriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares.	Date of registration — _ of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		15	04 / 03 / 2022
			15	04 / 03 / 2022
·			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			. 15	04 / 03 / 2022
			_ 15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder i	information for	a non-tradeo	company
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Show any information that has changed for each person.

•	Shares held at confirmation date		Shares transferred (if appro	ferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	- Number of shares -	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
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			15	04 / 03 / 2022	
	_		15	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		. 15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
		*	15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
·			15	04 / 03 / 2022
			15	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company			
	Show any information that has changed for each person.			

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name - (Address not required)	Class of share	Number of shares	Number of shares — .	Date of registration – of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
And the second s			15	04 / 03 / 2022	
			15	04 / 03 / 2022	
And the Andrews			. 15	04 / 03 / 2022	
	emperiodical del Partico del companyo) d. P.U*	15	04 / 03 / 2022	
· · · · · · · · · · · · · · · · · · ·			15	04 / 03 / 2022	
			15	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company		
Show any information that has changed for each person.		
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.		
· · ·		

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of Share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		_ 15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			. 15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
			15	04 / 03 / 2022
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			15	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company			
	Show any information that has changed for each person.			
	Please list the company_shareholders in alphabetical order. Joint shareholders should be listed consecutively.			

		Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share		Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		15	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
·			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
·			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
		,	480	04 / 03 / 2022
			200	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company			
	Show any information that has changed for each person.			
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.			

1		. Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		. 5,000	04 / 03 / 2022
			20	04 / 03 / 2022
			15	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
			16	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
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Show any information that has changed for each person.

1					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name Class of share (Address not required)		Number of shares	Number of shares	Date of registration - of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	·	16	04 / 03 / 2022	
			16	04 / 03 / 2022	
			16	04 / 03 / 2022	
		,	16	04 / 03 / 2022	
·			16	04 / 03 / 2022	
,			16	04 / 03 / 2022	
			16	04 / 03 / 2022	
			17	04 / 03 / 2022	
			17	04 / 03 / 2022	
			17	04 / 03 / 2022	
			17	04 / 03 / 2022	
			17	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company					
	Show any information that has changed for each person.					
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	-				
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		Shares held at confirmation date Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		17	04 / 03 / 2022	
			17	04 / 03 / 2022	
···			. 17	04 / 03 / 2022	
·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		18	04 / 03 / 2022	
			18	04 / 03 / 2022	
			19	04 / 03 / 2022	
			19	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
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			20	04 / 03 / 2022	
			<u> </u>		

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Confirmation statement	-	_
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Shareholder information for a non-traded company
Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.
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'		Shares held at confirmation date			
Shareholder's Name (Address not required)	Class of share	Number of shares Number of shares		Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	-	20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
		7,000	20	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

Shareholder information for a non-traded company						
Show any information that has changed for each person.						
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	-					

Shareholder's Name Class of share (Address not required)		Shares held at confirmation date	Shares transferred (if appropriate)		
		Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	-04 / 03 / 2022	
,			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
1,000,000,000			20	04 / 03 / 2022	
		Marie Autolio	20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			20	04 / 03 / 2022	
			21	04 / 03 / 2022	
			21	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
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	·	

	Shares held at confirmation date		Shares transferred (if appr	opriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		21	04 / 03 / 2022	
			23	04 / 03 / 2022	
			24	04 / 03 / 2022	
			25	04 / 03 / 2022	
			25	04 / 03 / 2022	
			25	04 / 03 / 2022	
			25	04 / 03 / 2022	
			25	04 / 03 / 2022	
			25	04 / 03 / 2022	
		· · · · · · · · · · · · · · · · · · ·	25	04 / 03 / 2022	
			25	04 / 03 / 2022	
			25	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company	
Show any information that has changed for each person.	
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	. Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		26	04 / 03 / 2022
			26	04 / 03 / 2022
	,		26	04 / 03 / 2022
	N to		26	04 / 03 / 2022
			28	04 / 03 / 2022
			28	04 / 03 / 2022
			29	04 / 03 / 2022
·			29	04 / 03 / 2022
			30	04 / 03 / 2022
			. 30	04 / 03 / 2022
			. 30	04 / 03 / 2022
			30	04 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

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Confirmation statement

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

e de la companya del companya de la companya de la companya del companya de la co		Shares held at confirmation date	Shares transferred (if appro	ppropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		30	04 / 03 / 2022	
			30	04 / 03 / 2022	
			30	04 / 03 / 2022	
			30	04 / 03 / 2022	
·			30	04 / 03 / 2022	
	·		30	04 / 03 / 2022	
		·	30	04 / 03 / 2022	
			30	04 / 03 / 2022	
			30	04 / 03 / 2022	
			30	04 / 03 / 2022	
			30	04 / 03 / 2022	
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In accordance with
Section 853F, 853G
of the Companies Act
2006

Shareholder information for a non-traded company

Show any information that has changed for each person.

•		Shares held at confirmation date	oriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		30	04 / 03 / 2022
			. 30	04 / 03 / 2022
			. 30	04 / 03 / 2022
			30	04 / 03 / 2022
			30	04 / 03 / 2022
	·		25	04 / 03 / 2022
			30	04 / 03 / 2022
			30	04 / 03 / 2022
			30	04 / 03 / 2022
			30	04/03/2022
			. 30	04 / 03 / 2022
			30	04 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

	Shareholder information for a	non-traded	company
1 .	Juan Culotaci illiorinia cioni tor a	aaca	y

Show any information that has changed for each person.

1					
		Shares held at confirmation date -	Shares transferred (if appro	(if appropriate)	
Shareholder's Name (Address not required)	Class of share	- Number of shares —	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		30	04 / 03 / 2022	
			30	04 / 03 / 2022	
			30	04 / 03 / 2022	
			30	04 / 03 / 2022	
			, 30	04 / 03 / 2022	
			31	04 / 03 / 2022	
			31	04 / 03 / 2022	
			32	04 / 03 / 2022	
·			32	04 / 03 / 2022	
·	·		32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company	···
	Show any information that has changed for each person.	*
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
-		

man and a second and	_ ·	Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
31.5 PA. 4 - 8			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			. 32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
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1		

			Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
-			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			. 30	04 / 03 / 2022	
			16	04 / 03 / 2022	
			32	04 / 03 / 2022	
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1 Shareholder information for a non-traded company Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share -	- Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		32	04 / 03 / 2022	
			32	04 / 03 / 2022	
,			32	04 / 03 / 2022	
· · · · · · · · · · · · · · · · · · ·			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
	**		32	04 / 03 / 2022	
		V-1-2-1	32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
,			32	04 / 03 / 2022	

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D1	Shareholder information for a non-traded company		
	Show any information that has changed for each person.		

l					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share -	- Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		32	04 / 03 / 2022	
		-	32	04 / 03 / 2022	
,			32	04 / 03 / 2022	
	-		, 32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	
			32	04 / 03 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

	٠	Shares held at confirmation date - Number of shares Number of shares Number of shares Date of registration of transfer		opriate)
Shareholder's Name (Address not required)	Class of share			Date of registration — of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		32	04 / 03 / 2022
			32	04 / 03 / 2022
			483	04 / 03 / 2022
			30	04 / 03 / 2022
			500	04 / 03 / 2022
			325	04 / 03 / 2022
			320	04 / 03 / 2022
			50	07 / 03 / 2022
·			50	07 / 03 / 2022
·			85	07 / 03 / 2022
			85	07 / 03 / 2022
			90	07 / 03 / 2022
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In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
	·	

·		Shares held at confirmation date	confirmation date	
Shareholder's Name (Address not required)	Class of share	Number of shares		
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		100	07 / 03 / 2022
			100	07 / 03 / 2022
			100	07 / 03 / 2022
			100	07 / 03 / 2022
			100	07 / 03 / 2022
			100	07 / 03 / 2022
			100	07 / 03 / 2022
			110	07 / 03 / 2022
			120	07 / 03 / 2022
			125	07 / 03 / 2022
			125	07 / 03 / 2022
		V-1-1-1-1	161	07 / 03 / 2022
		,		

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.
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·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share. Number of shares Number of shares		Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		161	07 / 03 / 2022
			170	07 / 03 / 2022
			170	07 / 03 / 2022
			171	07 / 03 / 2022
			175	07 / 03 / 2022
			200	07 / 03 / 2022
			200	07 / 03 / 2022
			200	07 / 03 / 2022
			200	07 / 03 / 2022
	-		250	07 / 03 / 2022
			250	07 / 03 / 2022
			300	07 / 03 / 2022

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D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	**************************************
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's-Name (Address not required)	Class of share-	Number of shares	Number of shares	Date of registration: of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		322	07 / 03 / 2022
,			350	07 / 03 / 2022
			450	07 / 03 / 2022
			458	07 / 03 / 2022
			500	07 / 03 / 2022
			500	07 / 03 / 2022
			500	07 / 03 / 2022
			1,000	07 / 03 / 2022
		·	1,000	07 / 03 / 2022
			1,000	07 / 03 / 2022
			1,000	07 / 03 / 2022
			1,000	07 / 03 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	•

·		Shares held at confirmation date Shares transferred (if appropriate)		opriate)	
Shareholder's Name — — — (Address not required)	Class of share ~	Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,000	07 / 03 / 2022	
			1,000	07 / 03 / 2022	
			1,200	07 / 03 / 2022	
			1,700	07 / 03 / 2022	
			1,750	07 / 03 / 2022	
No.			1,750	07 / 03 / 2022	
			1,775	07 / 03 / 2022	
			15	07 / 03 / 2022	
			15	07 / 03 / 2022	
			15	07 / 03 / 2022	
			20	07 / 03 / 2022	
			20	07 / 03 / 2022	
		l	1		

In accordance with
Section 853F, 853G
of the Companies Act
2006

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Confirmation statement

Shar	eholder information for a non-traded compa	any

Show any information that has changed for each person.

1		Shares held at	Shares transferred (if appro	noriata)
		confirmation date	Shares transiened (ii appid	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date-of-registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		25	07 / 03 / 2022
			30	07 / 03 / 2022
			32	07 / 03 / 2022
			85	07 / 03 / 2022
			6,187	08 / 03 / 2022
			5,189	08 / 03 / 2022
			5,189	08 / 03 / 2022
			49,503	11 / 03 / 2022
	,		27,790	11 / 03 / 2022
		·	28,005	11 / 03 / 2022
			27,101	11 / 03 / 2022
			22,316	11 / 03 / 2022
I				

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company
	Show any information that has changed for each person.

I I					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name - Class of share (Address not required)		Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		11,201	11 / 03 / 2022	
			9,385	11 / 03 / 2022	
			4,694	11 / 03 / 2022	
			4,694	11 / 03 / 2022	
			4,694	11 / 03 / 2022	
			4,694	11 / 03 / 2022	
			4,694	11 / 03 / 2022	
			10,826	11 / 03 / 2022	
			27,167	11 / 03 / 2022	
			2,000	11 / 04 / 2022	
			2,500	11 / 04 / 2022	
			6,420	11 / 04 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

1			l	
<u></u>		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares -	- Number of shares	Date of-registration - of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		4,147	23 / 05 / 2022
			32,524	23 / 05 / 2022
			12,829	23 / 05 / 2022
			7,170	23 / 05 / 2022
			4,302	23 / 05 / 2022
			1,147	23 / 05 / 2022
			1,195	23 / 05 / 2022
		·	2,390	23 / 05 / 2022
			3,585	23 / 05 / 2022
			3,107	23 / 05 / 2022
			642	06 / 06 / 2022
			137	06 / 06 / 2022
	<u> </u>			

In accordance with
Section 853F, 853G
of the Companies Act
2006

D1

CS01- continuation page Confirmation statement

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder information for a non-traded company

i		Shares held at Shares transferred (if appropriate)		opriate)	
		confirmation date			
Shareholder's Name (Address not required)	Class of share	-Number of shares	Number of shares	Date of registration of transfer	
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		. 7,513	06 / 06 / 2022	
			2,523	06 / 06 / 2022	
1984			2,419	06 / 06 / 2022	
			2,419	06 / 06 / 2022	
			323	06 / 06 / 2022	
•			108	06 / 06 / 2022	
	·		3,084	06 / 06 / 2022	
			1,081	06 / 06 / 2022	
			323	06 / 06 / 2022	
			1,081	06 / 06 / 2022	
			92	06 / 06 / 2022	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		18,526	06 / 06 / 2022	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1 Shareholder information for a non-traded company Show any information that has changed for each person.

		Shares held at	Shares transferred (if appro	opriate)
		confirmation date		
-Shareholder's Name- (Address not required)	-Class of share -	- Number of shares -	- Number of shares -	-Date of registration— of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		1,081	06 / 06 / 2022
			323	06 / 06 / 2022
			612	06 / 06 / 2022
	-		323	06 / 06 / 2022
			4,170	06 / 06 / 2022
	-		323	06 / 06 / 2022
			3,240	06 / 06 / 2022
·			137	06 / 06 / 2022
			323	06 / 06 / 2022
			204	06 / 06 / 2022
			323	06 / 06 / 2022
			35,310	06 / 06 / 2022

In accordance with
Section 853F, 853G
of the Companies Act
2006.

1 .	Shareholder information for a non-traded company	•
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at confirmation date		
Shareholder's Name (Address not required)	Class of share	-Number of shares	Number of shares	Däte-of-registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)	-	92-	06 / 06 / 2022
			321	06 / 06 / 2022
			4,174	06 / 06 / 2022
			4,174	06 / 06 / 2022
			2,830	06 / 06 / 2022
			2,830	06 / 06 / 2022
			12,123	17 / 06 / 2022
			31,368	01 / 07 / 2022
			5,228	01 / 07 / 2022
			5,228	01 / 07 / 2022
			60,850	01 / 08 / 2022
			40,109	01 / 08 / 2022
			<u> </u>	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company					
	Show any information that has changed for each person.					
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.			••		
•						

		Shares held at confirmation date	Shares transferred (if appro	opriate)
-Shareholder's Name (Address not required)	_ Class of share -	- Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary (continued)		29,738	01 / 08 / 2022
			3,891	01 / 08 / 2022
			3,889	01 / 08 / 2022
			2,594	01 / 08 / 2022
·			3,987	01 / 08 / 2022
e Marine and a second s	-		1,472	01 / 08 / 2022
· · ·			1,297	01 / 08 / 2022
· · · · · · · · · · · · · · · · · · ·			20,663	01 / 08 / 2022
· · · · · · · · · · · · · · · · · · ·	-		12,252	01 / 08 / 2022
AU 101 -			9,072	01 / 08 / 2022
			6,481	01 / 08 / 2022
	<u> </u>		6,481	01 / 08 / 2022

CS01- continuation page Confirmation statement

01	Shareholder information	for a non-traded company

Show any information that has changed for each person.

	•	Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	"Class of share"	-Number of shares	Number of shares	Date of registration of transfer
Howden Employee Jersey Holdings Limited (continued)	A Ordinary . (continued)		5,184	01 / 08 / 2022
			1,297	01 / 08 / 2022
			1,297	01 / 08 / 2022
74 -			177	01 / 08 / 2022
			3,989	01 / 08 / 2022
			3,989	01 / 08 / 2022
•			5,168	15 / 08 / 2022
1			1,615	15 / 08 / 2022
	,		807	15 / 08 / 2022
			323	15 / 08 / 2022
			3,601	19 / 08 / 2022
11-12-			3,601	19 / 08 / 2022
		<u> </u>	<u> </u>	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded	company
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Show any information that has changed for each person.

	Shares held at Shares transferred (if appropriate)		opriate)
	confirmation date	S. C. C. Wallsterrea (III appre	· · · · · · · · · · · · · · · · · · ·
Class of share	Number of shares -	Number-of shares	Date of registration - of transfer
A Ordinary (continued)		1,662	19 / 08 / 2022
,	,	886	19 / 08 / 2022
		1,329	19 / 08 / 2022
A Ordinary -	364,000		1 1
A Ordinary	2,521,668		1 1
A Ordinary	6,057	395	04 / 03 / 2022
A Ordinary	15		1 1
A Ordinary	600		. 1 1
A Ordinary	0	50	24 / 05 / 2022
A Ordinary	7,238	645	04 / 03 / 2022
A Ordinary	97,083	,	1 1
A Ordinary	800		1' 1
	A Ordinary (continued) A Ordinary A Ordinary (continued) A Ordinary 364,000 A Ordinary 2,521,668 A Ordinary 6,057 A Ordinary 15 A Ordinary 600 A Ordinary 7,238 A Ordinary 7,238	Class of share	

CS01- continuation page Confirmation statement

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Shareholder i	information f	or a non-tradeo	d company

Show any information that has changed for each person.

	•	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares —	Number of shares	Date of registration of transfer
John Henry Hudson	A Ordinary	833		1 1
Mark Andrew Hudson	A Ordinary	76,000	5,976	14 / 01 / 2022
			19,636	04 / 03 / 2022
Rosanna Hudson	A Ordinary	125		, ,
Hayley Hudson-haddoway	A Ordinary	15		1 1
Jenny Louise Hughes	A Ordinary	2,000		1 1
Sarah Hughes	A Ordinary	8,700		/ /
Adriana Huisman	A Ordinary	400		1 /
James Edward Hull	A Ordinary	1,081		, ,
William Hull	A Ordinary	500		, ,
Julia Margaret Hulton-Harrop	A Ordinary	5,980	1	1 1
Jason Michael Humphreys	A Ordinary	400		1 1
			<u> </u>	<u> </u>

CS01- continuation page Confirmation statement

Shareholder information for a non-traded co	mpany

Show any information that has changed for each person.

ı	I		Shares transferred (if appropriate)	
Shareholder's Name – (Address not required)	- Class of share	Number of shares—	Number of shares	-Date of registration - of transfer
Emma Humphries	A Ordinary	130		1 1
Stewart Hunt	A Ordinary	100		1 1
Samantha Hunter	A Ordinary	89		1 1
Gabriella Hurd	A Ordinary	15		, ,
Martin Hurley	A Ordinary	1,000		<i>I I</i>
Richard Hurley	A Ordinary	33,050		1 1
Shelley Anne Hurley	A Ordinary	11,290		1 1
Sofia Hussain	A Ordinary	321		1 1
HUY (LONDON) LLP	A Ordinary	0	60,000	03 / 02 / 2022
William James Hyams	A Ordinary	2,300		1 1
Rachel Hyde	A Ordinary	200		1 1
Samantha Hyder	A Ordinary	4,987	396	04 / 03 / 2022
1		'		<u>'</u>

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded compa	anv
	Shareholder information for a non-traded compt	400 7

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Sharëhölder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration — of transfer
Jonathan Hynes	A Ordinary	406	810	04 / 03 / 2022
, 12/1 , , , , , , , , , , , , , , , , , , ,			405	29 / 09 / 2022
Josephine Grace Hynes	A Ordinary	405		1 1
Ian McLauchlan ATF McLauchlan Family Trust	A Ordinary	27,167		1 1
Miguel Angel Casla Ibanez	A Ordinary	100		1 1
Dean Paul Iddiols	A Ordinary	4,200		1 1
Willy Ignatius	A Ordinary	400	329	04 / 03 / 2022
Waheeda Imamdi	A Ordinary	150		1 1
Maisie Ingram	A Ordinary	15		1 1
Gianni Ioli	A Ordinary	1,568		1 1
Farida Islam	A Ordinary	35		1 1
Shohidul Shelim Islam	A Ordinary	323		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company D1

Show any information that has changed for each person.

I	Share		Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	- Number of shares	Number of shares-	 Date of registration of transfer 	
Shelly Israel	A Ordinary	2,727		1 1	
Luther Jackson	A Ordinary	232		1 1	
Olivia Jackson	A Ordinary	200		1 1	
Ryan Jacob	A Ordinary	. 15	<u> </u>	1 1 -	
Stephen Kenneth Jacques	A Ordinary	1,000		1 1	
Haeram Jalees	A Ordinary	20		1 1	
Lesley Helen Jamieson	A Ordinary	330		1 1	
Patricia Janez Rodriguez	A Ordinary	15		1 1	
Isabel Jaraquemada Rodriguez	A Ordinary	18,844		1 1	
Heather Jarvis	A Ordinary	85		<i>I I</i>	
Georgia Jeapes	A Ordinary	200		1 1	
Kimberly Jenkins	A Ordinary	475		1 1	
			<u> </u>	<u> </u>	

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share - ~	Number of share's	Number of shares —	Date of registration of transfer
Felix Jenny	A Ordinary	10,000		. / /
Neil Jerwood	A Ordinary	1,000		1 1
David John Jewers	A Ordinary	152,556	50,852	04 / 03 / 2022
Syama Jilani	A Ordinary	5,000	1,491	04 / 03 / 2022
Erica Jimenez Fernandez	A Ordinary	50		1 1
Eugenio Jimenez	A Ordinary	60		1 1
JMB Investment UG (Haftungsbeschrankt) i Gr	A Ordinary	38,919	12,972	04 / 03 / 2022
Robert Johnson	A Ordinary	2,290		1 1
Shannon Johnson	A Ordinary	5,366		, ,
Carl Anthony Johnson	A Ordinary	500		1 1
Emma Johnson	A Ordinary	45		1 1
John Paul Johnson	A Ordinary	40,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1
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Share	older information for a non-traded c	ompany
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Show any information that has changed for each person.

			Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	· Class of share	Number of shares	-Number of shares -	Date-of registration of transfer
Lyndsay Johnson	A Ordinary	20		1 1
Mark Norman Reginald Johnson	A Ordinary	2,328		1 1
Richard Johnson	A Ordinary	321		1 1
Stuart Johnstone	- A Ordinary	350		i i
Ajay Jones	A Ordinary	321		1 1 .
Christie Jones	A Ordinary	. 65		1 1
Kevin Jones	A Ordinary	. 32		. / /
Lorna Jones	A Ordinary	170		1 1
Mark Jones	A Ordinary	9,612	2,605	04 / 03 / 2022
Michael Jones	A Ordinary	235		1 1
Rebekah Jones	A Ordinary	26,888	8,500	04 / 03 / 2022
Robert Jones	A Ordinary	667		1 1

CS01- continuation page Confirmation statement

Charabolder information for a non-traded comp	384
Shareholder information for a non-traded compa	any

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	*Class of share	Number of shares —	Number of shares	Date of registration of transfer
Russell Jones	A Ordinary	6,481		1 1
Stephanie Jones	A Ordinary	750		1 1
Steven John Jones	A Ordinary	612		1 1
Ben Jordan	A Ordinary	848		1 1
Felix Jordan	A Ordinary	0	400	24 / 05 / 2022
Joseph Oliver Jordan	A Ordinary	469		1 1
Samuel Joscelyne-Manning	A Ordinary	0	75	13 / 04 / 2022
Marc Ashley Joseph	A Ordinary	550		1 1
Kieron Joy	A Ordinary	0	12,370	13 / 10 / 2021
Erna Virginia Magsajo San Juan	A Ordinary	15		1 1
Abbas Juma	A Ordinary	2,771		1 1
Esa Veli-Mies Juntunen	A Ordinary	2,051		1 1

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Shareholder information for a non-traded com	pany	1
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Show any information that has changed for each person.

·	Shares held confirmatio		Shares transferred (if app	opriate)	
-Shareholder's Name - (Address not required)	Class of share	Number of shares	-Number of shares	Date of registration of transfer	
Petrit Jupolli	A Ordinary	135	·	1 1	
Sonia Kably	A Ordinary	161		1 1	
Lois Kalia	A Ordinary	48		1 1	
Shail Kalyan	A Ordinary	232		7 1	
Alexander Kamp	A Ordinary	150		1 1	
Joseph Andrew Kane	A Ordinary	1,103		1 1	
Daniel Karaiskou	A Ordinary	15		1 1	
Anna Karauda-Jazebinska	A Ordinary	15		1 1	
Carly Karlin	A Ordinary	15	-	1 1	
Alexander Karzov	A Ordinary	32		<i>I I</i> .	
Rakesh Kaul	A Ordinary	150		1 1	
Chanpreet Kaur	A Ordinary	16		1 1	

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company							
	Show any information that has changed for each person.							
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.							
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		Shares held at confirmation date	Shares transferred (if appro	priate)	
Shareholder's Name (Address not required)	Class of share	~ - Number of shares	Number of shares	Date of registration of transfer	
Ranjeet Kaur	A Ordinary	238	200	04 / 03 / 2022	
KD SYMES PTY LTD	A Ordinary	4,694		1 1	
Dennis Kearns	A Ordinary	592		1 1	
Matthew Keay	A Ordinary	28		1 1	
Natalie Keenan	A Ordinary	2,394	798	04 / 03 / 2022	
Simon James Keenan	A Ordinary	1,662		1 1	
Marko Kehamaa	A Ordinary	55		. 1 1	
Ian Keith	A Ordinary	10,000	2,940	04 / 03 / 2022	
Richard Kelly	A Ordinary	75,018	25,006	04 / 03 / 2022	
Thomas Kelly	A Ordinary	60		1 1	
Georgina Eleanor Mary Kennard	A Ordinary	15,804	5,267	04 / 03 / 2022	
Vivian Adam Mytton Kennard	A Ordinary	13,392	4,464	04 / 03 / 2022	
	·		-		

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

.					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Claire Kennedy	A Ordinary	5,000		1 1	
Gavin Kennedy	A Ordinary	4,174		1 1	
Vincent Kennedy	A Ordinary	0	5,000	04 / 03 / 2022	
			11,258	04 / 03 / 2022	
			5,000	28 / 09 / 2022	
Philippa Kerfoot-Ross	A Ordinary	200		1 1	
Dougal Kerr	A Ordinary	70,000	7,485	04 / 03 / 2022	
Herman Kerremans	A Ordinary	460		1 1	
William Kershaw	A Ordinary	2,897	323	04 / 03 / 2022	
Emmi Ketonen	A Ordinary	60		1 1	
Christopher Keville	A Ordinary	320		1 1	
Robert Keyte	A Ordinary	3,250		1 1	
,					

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company		·	
	Show any information that has changed for each person.			
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.			•
		*	<i>.</i>	

	Share confir		Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share ~	Number of shares	Number of shares	Date of registration of transfer	
Farheen Khan	A Ordinary	100		1 1 .	
Malvika Sharma Kharb	A Ordinary	115		1 1	
Gennadiy Kharif	. A Ordinary	38,919	12,972	04 / 03 / 2022	
Gracy Khoo	A Ordinary	16,121	3-1	1 1	
Pitchaya Khoomwongdee	A Ordinary	100		, ,	
Wacharee Khowsihawat	A Ordinary	36		1 1	
Nathan Kiddie	A Ordinary	100		1 1	
Chelsea-Anne Kilpin	A Ordinary	20		1 1	
Charlotte King	A Ordinary	422		1 1	
Dean WIlliam King	A Ordinary	323		1 1	
Desmond King	A Ordinary	3,452	3,500	11 / 10 / 2021	
,,,,,			. 485	04 / 03 / 2022	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded compai

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Frederick Woodley King	A Ordinary	322		1 1	
John David King	A Ordinary	500		· / /	
Julie King	A Ordinary	3,015	485	04 / 03 / 2022	
Leo King	A Ordinary	7,646	2,548	04 / 03 / 2022	
Stephen King	A Ordinary	85		1 1	
Thomas King	A Ordinary	704		. 1 1	
Susan Margaret Winifred Kinsella	A Ordinary	707		1 1	
Alexandra Kirk	A Ordinary	160		1 1	
Daniel Kirk	A Ordinary	500		1 1	
Ronny De Klerk	A Ordinary	38		. / /	
Grzegorz Kliszewicz	A Ordinary	1,000	<u> </u>	1 1	
KLT Ventures Pty Ltd	A Ordinary	323		1 I	

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1 Shareholder information for a non-traded compa
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Show any information that has changed for each person.

		<u> </u>		
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Adrian Knibbs	A Ordinary	15		1 1
Blair Knight	A Ordinary	50		1 1
Christopher Knight	A Ordinary	138	45	04 / 03 / 2022
Gareth Knight	A Ordinary	200		1,1
Louise Knight	A Ordinary	, 290		1 1
Sean Knighton	A Ordinary	65		1 1
Jon Knouse	A Ordinary	70,847		1 1
Harriet Koettering	A Ordinary	32		1 1
Riku Koikkalainen	A Ordinary	1,554		1 1
Kalle Koivula	A Ordinary	1,600	861	04 / 03 / 2022
Georgios Kontopoulos	A Ordinary	30		1 1
Stephenie Konyecsni	A Ordinary	500		1 1

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Confirmation statement

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Show any information that has changed for each person.

i						
		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Mathew Korff	A Ordinary	0	3,183	23 / 12 / 2021		
Jani Korhonen	A Ordinary	17,953		1 1		
Korrutus Ou	A Ordinary	3,567		1 1		
Aneta Koszewska	A Ordinary	500		1 1		
Rohith Kumar Kotagiri	A Ordinary	50		1 1		
Nick Kouteris	A Ordinary	100		1 1		
Hubert Kowalewski	A Ordinary	259	·	1 1		
Marek Koziol	A Ordinary	125	·	1 1		
Jan-Holger Kramer	A Ordinary	30		1 1		
Anders Kristiansen	A Ordinary	750		1 1		
Sachin Kucheria	A Ordinary	1,420		1 1		
Kalyanam Suresh Kumar	A Ordinary	100		1 1		

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1	Charabaldar information	<u>, fo</u>		442424		
u	Shareholder information	11 101	r a non-	traueu	company	ı

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Kuttippurath Sajith Kumar	A Ordinary	. 2,500		1 1
Yariv Kuperman	A Ordinary	16,835	4,150	04 / 03 / 2022
Yin Mei Kwok	A Ordinary	2,317		1 1
Timo Kykkanen	A Ordinary	17,953	,	1 1
LAAG HOLDINGS PTY LTD	A Ordinary	28,005		1 1
Maarit Susanna Laakso	A Ordinary	355		1 1
Anthony Lacdan	A Ordinary	1,047		. 1 1
Mirian Lage Dos Santos Lage	A Ordinary	80		1 1
Esther Horche Lahera	A Ordinary	15		. 1 1
George Laing	A Ordinary	0	603	10 / 12 / 2021
James Lake	A Ordinary	16		1 1
Andrew Laker	A Ordinary	2,364	238	04 / 03 / 2022
	<u> </u>	<u> </u>		

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Shareholder information for a non-traded company

Show any information that has changed for each person.

				·
		Shares held at Shares transferred (if appropriation date		opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Claire Louise Laker	A Ordinary	2,436	165	04 / 03 / 2022
Kevin Lam	A Ordinary	64		/ /
Dimitri De Lamaziere	A Ordinary	2,013		1 1
Sarah Lamb	A Ordinary	68		1 1
Darrel Lamsdale	A Ordinary	3,256		1 1
Elliot Landes	A Ordinary	350		1 1
Tony Lang	A Ordinary	162	, ·	
Charles Yalden Langdale	A Ordinary	156,964		
Adel de Lange	A Ordinary	355		1 1
Hayley Langston	A Ordinary	161		1 1
Manuel Lanz	A Ordinary	5,228		1 1
James Larkin	A Ordinary	. 321		/ /

CS01- continuation page Confirmation statement

1	Shareholder i	nformation	for a non-ti	raded (company

Show any information that has changed for each person.

	Shares held at confirmation da		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share Nun	Number of shares	Number of shares	Date of registration of transfer
Jaan-Kristian Latva	A Ordinary	265		/ /
Ming Choo Lau	A Ordinary	200		1 1
Steven Laurie	A Ordinary	804		1 1
Natalie Law	A Ordinary	. 15		1 1
Tolulope Lawal	A Ordinary	30		.1 1
Robin Lawless	A Ordinary	135	·	1 1
Teri Lawson	A Ordinary	5,189		, ,
Maria Jesus Sanchez Lazaro	A Ordinary	922		1 1
Pablo Bores Lazo	A Ordinary	37,646		1 1
Erin Leach	A Ordinary	130		1 1
Daniel Leahy	A Ordinary	320		1 1
Robert Leaning	A Ordinary	96	,	1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

·		Shares held at Shares transferred (if appropriate)		
		confirmation date	Silaies transierred (IT a	рргорпаte)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Gerard Lee	A Ordinary	19,653		1 1
Jayne Lee	A Ordinary	392		1 1
Jessica Charlotte Lee	A Ordinary	321		1 1
Ka Lai Lee	A Ordinary	300	,	, ,
Kai Man Lee	A Ordinary	900	,	<i>I I</i>
Kevin Wei-Chang Lee	A Ordinary	1,400		1 1
Lance Lee	A Ordinary	2,448		1 1
Primus Lee	A Ordinary	35,000		1 1
Tuan Aun Vincent Lee	A Ordinary	9,730		1 · 1
Wern Wei Lee	A Ordinary	12,829		1 1
Simone Leegwater	A Ordinary	537		. / /
Sven Edmund Lehnig	A Ordinary	725		1 1

CS01- continuation page Confirmation statement

1	Shareholder information for a non-	traded company

Show any information that has changed for each person.

'	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Florin Lelencu	A Ordinary	15		1 1
William Lempriere-Johnston	A Ordinary	500		1 1
Swee Hau Leong	A Ordinary	1,150		1 1
Annette Leopold	A Ordinary	20		<i>I I</i> .
Piyarat Lertviwattanapong	A Ordinary	97	33	07 / 03 / 2022
Kirsten Leslie	A Ordinary	. 500		1 1
Jamie Letten	A Ordinary	4,059		1 1
Man Fung Leung	A Ordinary	0	350	01 / 11 / 2021
Katherine Jo Levett	A Ordinary	0	350	01 / 11 / 2021
Scott Levett	A Ordinary	0	525	31 / 12 / 2021
Howard Levy	A Ordinary	1,297	4441.	1 1
Marian Lewandowski	A Ordinary	. 129	-	1 1

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Shareholder information for a non-traded company

Show any information that has changed for each person.

l .				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Karl Lewis	A Ordinary	1,450	483	04 / 03 / 2022
Shengnan Li	A Ordinary	350		1 1
Yifan Li	A Ordinary	9,176	396	04 / 03 / 2022
Purt Liane	A Ordinary	1,000		1 1
Adriana Maria Gomez de la Torre Liebminger	A Ordinary	5,825	1,175	04 / 03 / 2022
Samuel James Wayland Lightbody	A Ordinary	352		1 1
Elicia Lim	A Ordinary	32		1 1
Jenny Khar Eng Lim	A Ordinary	30,000		1 1
Lim Peck Ling Sharon Lim	A Ordinary	. 100		1 1
Lynn Wan Ning Lim	A Ordinary	200		1 1
Madeline Lim	A Ordinary	300		1 1
Siew Ling Lim	A Ordinary	1,000		1 1

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Show any information that has changed for each person.

	Shares held at	Shares transferred (if appre	nriata)
	confirmation date	Shares transferred (ii appic	
Class of share	Number of shares	Number of shares	Date of registration of transfer
A Ordinary	2,362	787	04 / 03 / 2022
A Ordinary	200		1 1
A Ordinary	1,125		1 1
A Ordinary	0	100	01 / 09 / 2022
		100	01 / 09 / 2022
A Ordinary	10,900		1 I
A Ordinary	450	·	1 1
A Ordinary	160		1 1
A Ordinary	32		1 1
A Ordinary	1,000		1 1
A Ordinary	4,231		1 1
A Ordinary	153,218		1 1
	Class of share A Ordinary Class of share Rordinary A Ordinary Shares held at confirmation date Class of share Number of shares		

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CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Edward Longfield	A Ordinary	38,187	12,730	04 / 03 / 2022
Ana Cristina Lopez	A Ordinary	. 323		1 1
Daniel Hung Lopez	A Ordinary	300	,	1 1
Flor Soto Lopez	A Ordinary	110		1 1
Francisco Javier Hidalgo Lopez	A Ordinary	100		1 1
Ana Carolina Lima Conduta Izzo Losco	A Ordinary	0	13,119	03 / 02 / 2022
Andre Johan Louw	A Ordinary	1,000		1 1
Anthony Richard Lovett	A Ordinary	26,460		1 1
William Low	A Ordinary	42,008		1 1
Richard Lowe	A Ordinary	5,184		1 1
David Lowen	A Ordinary	800		1 , 1
Alexander George Saleem Lowry	A Ordinary	350		1 1
			•	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

		,			
		Shares held at confirmation date	Shares transferred (if app	propriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Javier Lozano	A Ordinary	270		1 1	
Steven Tze Wai Luk	A Ordinary	1,000		1 1	
Aneta Lukasiuk	A Ordinary	80		1 1	
Craig Luke	A Ordinary	, 15		1 1	
Paul Lutkin	A Ordinary	15,000		1 /	
Joaquin Huergo Luz	A Ordinary	. 322		1. 1	
Thazin Lwin	A Ordinary	30		1 1	
Mayling Ly	A Ordinary	558		1 1	
David Lyle	A Ordinary	3,000	<u> </u>	1 1	
Gregory Lyons	A Ordinary	35		, , , , , , , , , , , , , , , , , , ,	
Jeff Lyons	A Ordinary	7,020	380	0 04 / 03 / 2022	
Justin Ma	A Ordinary	710		1 1	
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Shareholder information for a non-	traded	compai	n۱
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Show any information that has changed for each person.

I		<u></u>		
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Kathrin Elizabeth Alice Magyar	A Ordinary	34,992	11,664	04 / 03 / 2022
Peter Magyar	A Ordinary	40,938	13,646	04 / 03 / 2022
Ghinna Maharanny	A Ordinary	288		1 1
Atif Mahmood	A Ordinary	590		1 1
Yitzhak Malik	A Ordinary	3,844	3,500	04 / 03 / 2022
Allison Malone	A Ordinary	0	. 248	31 / 12 / 2021
Colin Man	A Ordinary	325		i i
Theo Mandel	A Ordinary	161		I I .
Gavin Mander	A Ordinary	1,000	1,000	25 / 05 / 2022
Susan Carol Mander	A Ordinary	1,000		1 1
Leith-Anne Mangos	A Ordinary	. 63		1 1
Vijayanand Mangroe	A Ordinary	1,100		1 1
I			<u> </u>	

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1 SI	nareholder info	rmation for a	non-traded	compar	17

Show any information that has changed for each person.

Class of share A Ordinary A Ordinary	Shares held at confirmation date Number of shares	Shares transferred (if an Number of shares	Date of registration of transfer
A Ordinary	15	Number of shares	of transfer
_			, ,
A Ordinary	1 150	1	
	1,150		1 1
A Ordinary	6,481		1 1
A Ordinary	100		1 1 .
A Ordinary	700		1 1
A Ordinary	160		1 1
A Ordinary	. 80		1 1
A Ordinary	200		1 1
A Ordinary	15		1 1
A Ordinary	100		1 1
A Ordinary	322		1 1
A Ordinary	4,700		1 1
	A Ordinary A Ordinary 6,481 A Ordinary 100 A Ordinary 700 A Ordinary 160 A Ordinary 80 A Ordinary 200 A Ordinary 15 A Ordinary 100 A Ordinary 322	A Ordinary 6,481 A Ordinary 100 A Ordinary 700 A Ordinary 80 A Ordinary 200 A Ordinary 15 A Ordinary 100 A Ordinary 322	

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lou Marquot	A Ordinary	322		1 1
James Marron	A Ordinary	0	18,145	15 / 01 / 2022
			1,200	04 / 03 / 2022
			18,145	04 / 03 / 2022
Jessica Rose Marron	A Ordinary	0	18,145	04 / 03 / 2022
Annett Marschollek	A Ordinary	2,820		, ,
Adam Marshall	A Ordinary	320		1 1
Emelia Marshall	A Ordinary	64		1 1
James Marshall	A Ordinary	6,596		1 1
Jennifer Marshall	A Ordinary	15		1 1
Rebecca Marshall	A Ordinary	15		, ,
Robert Stanley Marshall	A Ordinary	44,199		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at	Shares transferred (if appro	poriate)
		confirmation date		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares -	Date of registration of transfer
Warwick Marshall	A Ordinary	125		1 1
Ruth Marten	A Ordinary	50		1 1
Connor Martiello	A Ordinary	96		1 1
Andrew Maclaren Martin	A Ordinary	800	·	1 1
Gillian Mary Martin	A Ordinary	355		1 1
Steve Martin	A Ordinary	0	2,157	15 / 09 / 2022
Teresita Castro Martin	A Ordinary	50		1 1
Victor Vicente Martin	A Ordinary	55		<i>I I</i>
Andres Martinez	A Ordinary	14,763	4,920	04 / 03 / 2022
Beatriz Martinez	A Ordinary	393		1 1
Pedro Rivera Martinez	A Ordinary	30	,	1 1
Leticia Armillas Martinez-Fornes	A Ordinary	64		1 1

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Shareholder information for a non-t	raded com	panv

Show any information that has changed for each person.

1		<u> </u>		
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer .
Teodoro Martino	A Ordinary	6,000		1 1
Sam Nicolas Joel Martyn	A Ordinary	25,771	7,000	04 / 03 / 2022
Sarah Louise Martyn	A Ordinary	125,064	396	04 / 03 / 2022
Reuben Mashicharan	A Ordinary	1,195		. ,
Cesar Maspes	A Ordinary	15		1 1
Maria Matamoros Panero	A Ordinary	260		1 1
Thassani Mathavabhandhu	A Ordinary	500		1 1
Sittihichai Mathiprechakul	A Ordinary	120		<i>1 1</i> ,
Danny Matthews	A Ordinary	23,500	6,500	04 / 03 / 2022
Marion May	A Ordinary	0	3,537	07 / 07 / 2022
		,	709	07 / 07 / 2022
Bradley Maycock	A Ordinary	15		1 1

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1	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of-registration of transfer
Zena Avril Mayhew	A Ordinary	392		. , ,
Matthew Mayne	A Ordinary	3,162	1,054	04 / 03 / 2022
Richard Mayneord	A Ordinary	26		1 1
Ewa Mazur	A Ordinary	125		1 1
Chinwenwa Mbagwu	A Ordinary	97	,	.
Todd McCann	A Ordinary	320		1 1
Thomas McCarron	A Ordinary	322		1 1
Diane McCarthy	A Ordinary	. 150	,	
Ashley McCluskey	A Ordinary	2,067		1 1
Clifford McCord	A Ordinary	300		1 1
Billy McCormack	A Ordinary	6,500		1 1
Kim McCormack	A Ordinary	1,200		1 1

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Shareholder	information fo	or a non-traded	company
Jiidi Ciioidci	millionia di di 10	,, a non naaca	company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Daniel McCormick	A Ordinary	19,118	6,372	04 / 03 / 2022
Felix William Douglas McCorquodale	A Ordinary	997		1 1
Krystal McDaniel	A Ordinary	1,047		
Stephen McDermott	A Ordinary	321		1 1
Blaine McDonald	A Ordinary	0	17	27 / 07 / 2022
Casper Edward Grogan McDonald	A Ordinary	16,000		1 1
Thomas Mcdonald	A Ordinary	560		1 1
Sam McEwen	A Ordinary	937		/ / ·
Edward McFadden	A Ordinary	15		1 1
Gemma Jane McFadyen	A Ordinary	55		1 1
Mark McGarry	A Ordinary	200		1 1
Paul Michael McGennis	A Ordinary	1,000		1 1

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	- Class of share -	Number of shares	Number of shares	Date of registration of transfer
Lucy Elizabeth McGinn	A Ordinary	354		! !
Emma McGregor	A Ordinary	20		. 1 1
Owen McGuire	A Ordinary	962		1 1
Annavril McGuirk	A Ordinary	500		1 1
Stuart Mckellar	A Ordinary	175		1 1
Henry Rupert Samuel McKelvey	A Ordinary	70		1 1
Niamh McKenna	A Ordinary	64		1 1
Richard McKenna	A Ordinary	209		! !
Euan McLeod	A Ordinary	165		1 1
Sean McNamara	A Ordinary	40		, ,
Lloyd McTigue	A Ordinary	0	15,445	21 / 03 / 2022
			1,831	21 / 03 / 2022

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]	Shareholder information for a non-traded compa	ny

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Robin McVittie	A Ordinary	65		1 1
Ian Meadows	A Ordinary	1,297		1 1
Alison Catherine Meckiffe	A Ordinary	333		1 1
Pablo Alarcon Medina	A Ordinary	3,527		1 1
Christopher Medlock	A Ordinary	15		1 1
Christopher John Meekings	A Ordinary	213		1 1
John Melakopidis	A Ordinary	26		1 1
Melkart Estudio y Correduria de Seguros SL	A Ordinary	11,314		<i>l I</i>
Nicole Mellick	A Ordinary	1,000		1 1
Tatevik Menechian	A Ordinary	25		
Jeroen Menting	A Ordinary	329		1 1
Christopher Mepham	A Ordinary	0	320	13 / 09 / 2022

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D1	Shareholder	informatio	n for a	non-traded	comp	anv
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Show any information that has changed for each person.

	٠.	Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	- Number of shares	Number of shares	Date of registration of transfer	
Nicholas Merrifield	A Ordinary	1,000		1 1	
Thomas Merrill	A Ordinary	1,000		<i>I I</i>	
Sam Merritt	A Ordinary	1,818	2,422	20 / 10 / 2021	
		- Michaeles	605	04 / 03 / 2022	
Christopher Metcalf	A Ordinary	19,899		1 1	
James Metcalfe	A Ordinary	64		1 1	
Axel Meyer	A Ordinary	6,000		1 1	
Shomon Miah	A Ordinary	774		1 1	
Emma Elizabeth Middle	A Ordinary	1,870		1 1	
Iain Middle	A Ordinary	53,534		1 1	
Patricia Mielke	A Ordinary	475		1 1	
Maria Belen Miguel Rodriguez	A Ordinary	150		1 1	
	<u> </u>	<u> </u>			

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

ĺ					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Eric Mihailovich	A Ordinary	891		1 1	
Julia Mikler-Mieszkiello	A Ordinary	200		1 1	
Alex Millar	A Ordinary	65		1 1	
Andrew Miller	A Ordinary	37,863		1 1	
Jack Miller	A Ordinary	4,650	500	04 / 03 / 2022	
Leah Miller	A Ordinary	. 16		1 1	
Wendy Ann Miller	A Ordinary	11,493		1 1	
Darren Mills	A Ordinary	80		1 1	
Hollie Mills	A Ordinary	15		1 1	
Beverly Miranda	A,Ordinary	21		1 1	
Michael Anthony Mitchell	A Ordinary ,	4,170		1 1	
Nicholas Mitchell	A Ordinary	1,125		1 1	
				,	

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
•		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Rebekah Mitchell	A Ordinary	387		1 1
Sam Mitchinson	A Ordinary	70		1 1
MJ Hudson Fiduciaries Jersey Limited	A Ordinary	2,910,000		1 1
Richard Mockett	A Ordinary	1,193		1 1
Paul Mofid	A Ordinary	322	·	1 1
Siyab Mohammad	A Ordinary	355		1 1
Rohasliza Binti Mohd Hasnol	A Ordinary	120		1 1
Fatima Mohemmed	A Ordinary	30		1 · 1
Robert Moir	A Ordinary	50		1 1
Rebecca Moisey	A Ordinary	100	,	1 1
Roberta Mole	A Ordinary	32		1 1
Cristina Fernandez de Molina	A Ordinary	0	100	19 / 08 / 2022

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1	Shareholder i	information f	ora	non-tra	hah	comr	anv
	Juan Culviaci		V: 4		~~~	COILLE	,

Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Michael Monaghan	A Ordinary	435		<i>1 1</i>	
Ignacio MontenegroGil	A Ordinary	555		1 1 .	
James Montgomery	A Ordinary	50		1 1	
Andrew John Moore	A Ordinary	54,259	16,341	07 / 07 / 2022	
Claire Moore	A Ordinary	5,741	3,659	16 / 06 / 2022	
Isabelle Moore	A Ordinary	64		1 1	
James Moore	A Ordinary	20		1 1	
Steven Moore	A Ordinary	161		1 1	
James Moorman	A Ordinary	20,		1 1	
Sandra Mooser	A Ordinary	35		! !	
Fernando Moran	A Ordinary	550		/ /	
Victoria Morby	A Ordinary	15	de america	1 1	
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Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares transferred (if appro	ppriate)
Class of share	Number of shares	Number of shares	Date of registration of transfer
A Ordinary	161		1 1
A Ordinary	120,634		1 1
A Ordinary	140		/ / ·
A Ordinary	100		1 1
A Ordinary	20		1 1
A Ordinary	0	135	01 / 12 / 2021
A Ordinary	50		1 1
A Ordinary	125		1 1
A Ordinary	0	1,830	31 / 07 / 2022
A Ordinary	0	1,830	22 / 07 / 2022
.		6,348	31 / 07 / 2022
A Ordinary	100		1 1
	A Ordinary A Ordinary 161 A Ordinary 120,634 A Ordinary 140 A Ordinary 20 A Ordinary 0 A Ordinary 50 A Ordinary 125 A Ordinary 0	Class of share Class of share Number of shares Number of shares	

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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Joel Moss	A Ordinary	100		1 1
Lewis Moss	A Ordinary	100		j i
Stephen Moss	A Ordinary	1,000		1 1
Mohd Fawaz Moukayed	A Ordinary	1,500		1 1
Rasha Moukayed	A Ordinary	100		1 1
Jo-ann Mountain	A Ordinary	7,214	396	04 / 03 / 2022
Deborah Mowat-Pudimott	A Ordinary	1,500		1 1
Jessica Moylan	A Ordinary	5,469		1 1
Rory Mucklow	A Ordinary	802		1 1
Saskia Mueller	A Ordinary	70		1 1
Jeananne Muir	A Ordinary	32		1 1
Louisette Mullin	A Ordinary	6,054	1,513	19 / 01 / 2022

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1	Shareholder informa	tion for a non-trac	ded com	panv
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Show any information that has changed for each person.

ı		·		
		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nicholas Mullin	A Ordinary	6,034	1,600	19 / 01 / 2022
		·	366	12 / 07 / 2022
Lynn Mullins	A Ordinary	30	,	1 1
MUNKERUDVEIEN INVEST AS	A Ordinary	56,250		
Carlos Munoz-Rojas	A Ordinary	322		1 1
Murofo Investments SL	A Ordinary	6,851,347	, and the second	
Jade Murphy	A Ordinary	200		1 1
Sharon Murphy	A Ordinary	20		. 1 1
Gregory C Murray	A Ordinary	6,939	2,313	04 / 03 / 2022
Emmanuel Nague	A Ordinary	15		1 1
Prasanth Nair	A Ordinary	32		1 1
Jenan Nakeeb	A Ordinary	425		1 1

CS01- continuation page Confirmation statement

				-
01	Shareholder information	n for a	a non-tradeo	l company

Show any information that has changed for each person.

·				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	. Number of shares	Number of shares	Date of registration of transfer
Enrico Nanni	A Ordinary	10,000		1 1
Luis Francisco Narbona Manchado	A Ordinary	30		<i>I I</i>
Sari Narhi	A Ordinary	50		1 1
Jaime Fernandez-Villaverde Narvaiza	A Ordinary	4,000		1 1
Matthew Nash	A Ordinary	65		/ /
Nadine Nash	A Ordinary	150		<i>I I,</i>
Richard Nathan	A Ordinary	1,027		1 1
Sean Naughton	A Ordinary	1,664	•	1 1
Juan Naveda	A Ordinary	322		1 1
Ofek Navon	A Ordinary	161		1 1
Georgy Naydenov	A Ordinary ·	1,130		1 1
Hugh Nayler	A Ordinary	32		1 1

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Confirmation statement

 Shareholder information for a non-traded compar
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Show any information that has changed for each person.

ł				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jane Emma Naylor	A Ordinary	13,400		1 1
Peter Naylor	A Ordinary	43,919		1 1
Christopher Neame	A Ordinary	1,806		1 1
Kirstin Nee	A Ordinary	3,149		1 1
William Needham	A Ordinary	129		1 1
Joseph Nelson	A Ordinary	0	304	17 / 12 / 2021
Jason Paul Alexander Nethersole	A Ordinary	80,377		1 1
Ethan Newell	A Ordinary	420		1 1
Darren Newman	A Ordinary	1,600		1 1
Wendy Newman	A Ordinary	500		1 1
Alexander John Newport	A Ordinary	378		1 1
Daniel Newton-Tomlinson	A Ordinary	72		1 1

CS01- continuation page Confirmation statement

Shareholder information f	nr a	non-traded	compa	nv
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Show any information that has changed for each person.

·				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Chak Man NG	A Ordinary	500		1 1
Wing Fan Sonia Ng	A Ordinary	8,000		1 1
Zhongming Ng	A Ordinary	15		1 1
Sarah Niblock	A Ordinary	150		1 1
Elliott Nice	A Ordinary	71		1 1
Leandro Clempc Nicesio	A Ordinary	. 813	271	04 / 03 / 2022
Hayley Jane Nicolaou	A Ordinary	400		1 1
Ruben Martinez Nieto	A Ordinary	1,100		1 1
Andrew Nightingale	A Ordinary	8,765	4,079	06 / 10 / 2021
Tracey Nightingale	A Ordinary	28,942	8,179	06 / 10 / 2021
Trevor Noad	A Ordinary	5,923	1,974	04 / 03 / 2022
Charmayne Nolan	A Ordinary	30		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

			· · ·	
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Darren Peter Norris	A Ordinary	94,252		1 1
Melanie Victoria Norris	A Ordinary	81,448		1 1
Pawel Nuchter.	A Ordinary	30		1 1
Ben Nunn	A Ordinary	70	23	04 / 03 / 2022
James Peter O'Connor	A Ordinary	0	19,573	29 / 11 / 2021
Michelle Oakham	A Ordinary	100		1 1
Jens-Peter Oblau	A Ordinary	13,000		. 1 1
Joseph Maurice O'Brien	A Ordinary	61,772	,	1 1
Ryan O'Connor	A Ordinary .	8,086		1. 1
Kate O'Connor	A Ordinary	15		1 1
Nicola Odell	A Ordinary	50		1 1
Karen O'Donnell	A Ordinary	350		1 1
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CS01- continuation page Confirmation statement

	Shareholder information for a non-traded compa	'n۱
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Show any information that has changed for each person.

	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Bobby O'Donoghue	A Ordinary	. 884		1 1
Aaron Oehrli	A Ordinary	257		1 1
Nina Ogilvie	A Ordinary	200		1 1
William O'Grady	A Ordinary	806		1 1
Glenn O'Halloran	A Ordinary	500		1 1
Nattakorn Oksue	A Ordinary	72		1 1
Thomas Olcott	A Ordinary	6,500		1 1
Phillip John Oldcorn	A Ordinary	64,553		1 1
Iwona Olejniczak	A Ordinary	1,130		1 1
Wojciech Olejniczak	A Ordinary	1,013		1 1
Americo Oliveira	A Ordinary	2,000		1 1
Sergio Luis de Oliveira	A Ordinary	1,596		1 1

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Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Meghan O'Malley	A Ordinary	0	68,966	31 / 10 / 2021
Daniel O'Neil	A Ordinary	177		1 1
Paul Gregory O'Neill	A Ordinary	850		. 1 1
Gigi Caroline Sarte Ong	A Ordinary	4,302		/ /
Kean Peng Ong	A Ordinary	600		/ /
Xue Li Ong	A Ordinary	200		1 1
Zhihui Ong	A Ordinary	100		1 1
Johannes Oosterom	A Ordinary	8,453	2,113	04 / 03 / 2022
Brian Orcholski	A Ordinary	15,025		1 1
Layla O'Reilly	A Ordinary	200		1 1
Maria Ormesher	A Ordinary	160	-	1 1
Jeff Ornelas	A Ordinary	1,047	,	1 1
		·		

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Elliot Ortiz	A Ordinary	15,161		1 1
Dalve Ortolani	A Ordinary	1,633	·	1 1
Thomas O'Shea	A Ordinary	50		1 1
Charles Osler	A Ordinary	100		1 1
Michelle Esohe Osula	A Ordinary	129		1 1
Adam T O'Sullivan	A Ordinary	23,908	7,970	04 / 03 / 2022
John James O'Sullivan	A Ordinary	1,700	301	04 / 03 / 2022
Sonia Roxanne O'Sullivan	A Ordinary	12,569	4,189	04 / 03 / 2022
Brenton Oviss	A Ordinary	100		1 1 .
Eng Hwee Ow	A Ordinary	2,390		1 1
Thomas Owen	A Ordinary	0	1,000	22 / 03 / 2022
			550	22 / 03 / 2022

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name - (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Juuso Paakonen	A Ordinary	530		1 .1
Sarah Page	A Ordinary	7,259	2,419	04 / 03 / 2022
Stephen Palma	A Ordinary	3,259		1 1
Frederick Palmer	A Ordinary	10,262		<i>I I</i>
Gerald Palmer	A Ordinary	35		1 1
Katrina Palmer	A Ordinary	20		1 1
Paul Palmer	A Ordinary	55,000	3,781	04 / 03 / 2022
Richard Grant Palmer	A Ordinary	0	150	04 / 03 / 2022
Honor Palmer-Tomkinson	A Ordinary	194		1 1
Michela Palmisano	A Ordinary	135		1 1
Joyce Pang	A Ordinary	204		1 1
Mitesh Pankhania	A Ordinary	96		1 1

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Confirmation statement

Shareholder information for a non-trac	ed company
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Show any information that has changed for each person.

ŀ				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Spencer Pardoe	A Ordinary	10,013	2,502	04 / 03 / 2022
Ignacio Parejo Fito	A Ordinary	5,600		1 1
Allan Parker	A Ordinary	15		1 1
David Parker	A Ordinary	2,000		1 1
James Parker	A Ordinary	322		1 1
Rachael Parkes	A Ordinary	30	<u> </u>	1 1
William Parkinson	A Ordinary	1,605		1 1
Hema Sanjay Parmar	A Ordinary	106		1 1
Thomas Parrott	A Ordinary	6,865	2,288	04 / 03 / 2022
Toby Robin Partridge	A Ordinary	. 974	324	04 / 03 / 2022
Pasmag Limited	A Ordinary	83,891	4,415	04 / 03 / 2022
Diana Pastarini	A Ordinary	400		1 1

CS01- continuation page Confirmation statement

01	Shareholder information	for a	non-traded	com	pany

Show any information that has changed for each person.

		Shares held at	Character of the	
	•	confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Marcos Pastor	A Ordinary	324		1 1
Lynsey Patch	A Ordinary	8,019		1 1
Bina Patel	A Ordinary	125		1 1
Dipika Patel	A Ordinary	31	,	1 1
Priya Patel	A Ordinary	323		1 1
Rahul Mohan Patil	A Ordinary	400		1 1
Catriona Patterson	A Ordinary	33		<i>I I</i>
David Patton	A Ordinary	130		1 1
Nicci Rhian Pavely	A Ordinary	4,064		1 1
Tom Pavely	A Ordinary	4,265		1 1
Bobby Payne	A Ordinary	250	,,	1 1
Elliott Payne	A Ordinary	4,129		<i>l l</i> ·

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Rebecca Peacock	A Ordinary	60		1 1
Carly Pearce	A Ordinary	32		1 1
Stewart Pearce	A Ordinary	1,653	290	04 / 03 / 2022
Angus Pearson	A Ordinary	144,789	25,551	04 / 03 / 2022
Elizabeth Pearson	A Ordinary	117		1 1
Thomas Pearson	A Ordinary	764		1 1
Kevin Peel-Smith	A Ordinary	1,939	800	09 / 12 / 2021
			396	04 / 03 / 2022
			600	05 / 08 / 2022
Madeleine Peel-Smith	A Ordinary	1,201	1.99	04 / 03 / 2022
Samantha Pegrum	A Ordinary	32		1 1
Alejandro Juan Y Peiro	A Ordinary	13,350		1 1

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01	Shareholder informa	tion for	a non-trade	ed company
24	Simicholaci illivilla		u non-uaut	zu company

Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share -	Number of shares	Number of shares	Date of registration of transfer
Saraḥ Reid Peixoto	A Ordinary	. 66		1 1
Maria Jose Peleteiro Roman	A Ordinary	30		1 1
Lim Cho Peng	A Ordinary	0	14,723	17 / 03 / 2022
Evy Rosa Peralta	A Ordinary	0	. 112	23 / 08 / 2022
Dafna Perelmutter	A Ordinary	1,457		1 1
Enrique Tomas Perez del Castillo	A Ordinary	750		A = I
Susana Perez Rial	A Ordinary	50		1 1
Manuel Perez	A Ordinary	325		1 1
Olivia Cayetano Perez	A Ordinary	16		1 1
Cristian Oliver Perez-Tejedor	A Ordinary	0	144	04 / 03 / 2022
Rohit Peri	A Ordinary	60		1 1
Katie Perkins	A Ordinary	32		1 1
	<u> </u>		<u> </u>	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	_
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	,

·	•	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name - (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
John David Perrin	A Ordinary	0	7,000	08 / 12 / 2021
Carmela Perrina	A Ordinary	161		/ /
Jane Perry	A Ordinary	16		1 1
David Persaud	A Ordinary	640		1 1
Isabelle Alice Peterkin	A Ordinary	354	-	1 1
Colin Pethers	A Ordinary	200		1 1
Aglaia Petseti	A Ordinary	32		1 1
Christian Pfau	A Ordinary	150	·	1 1
Chesney John Phelps	A Ordinary	0	21,020	11 / 03 / 2022
Paul Michael Philand	A Ordinary	47,018	47,017	04 / 03 / 2022
Kate Phillips	A Ordinary	14,920	4,973	04 / 03 / 2022
Neil Phillips	A Ordinary	24,730		<i>I I</i>

CS01- continuation page Confirmation statement

Show any information that has changed for each person.

		,		
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares -	Date of registration of transfer
PHMU PTY LTD	A Ordinary	27,101		1 1
Nathnalin Phongsaing	A Ordinary	178		1 1
Claire Pickin	A Ordinary	. 150		1 1
Oliver George Pidgeon	A Ordinary	81,683	27,100	04 / 03 / 2022
Amanda Pierce	A Ordinary	170		1 1
Arturo Pinacho de Riva	A Ordinary	950		1 1
Antonio Luis Vazquez Pineda	A Ordinary .	322		1 1
Julie Pinker	A Ordinary	160		1, 1
Ian Pinsent	A Ordinary	500		1 1
Anastasija Piskunova	A Ordinary	22,513	7,504	04 / 03 / 2022
Catriona Pitkethly	A Ordinary	32	,	1 1
Jack Pitty	A Ordinary	32		1 1

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1	Shareholder	r information for	a non-traded c	:ompany

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Alexander Plaisted	A Ordinary	27,770	9,256	04 / 03 / 2022	
Alice Victoria de Planta	A Ordinary	3,483		1 1	
Fergus James Lyon Playfair	A Ordinary	71		1 1	
Mark Playle	A Ordinary	31,996	8,000	04 / 03 / 2022	
Marc Oliver Pohlmann	A Ordinary	20		1 1	
Neil Pointon	A Ordinary	5,802	. 800	04 / 03 / 2022	
Lisa Points	A Ordinary	30		1 1	
Marut Pommalee	A Ordinary	72		1 1	
Yu Man Poon	A Ordinary	500		1 1	
Craig Pope	A Ordinary	15	•	1 1	
Edwin Pope	A Ordinary	5,168		1 1	
James Pope	A Ordinary	2,520	840	04 / 03 / 2022	
		1			

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Barbara Poplawska	A Ordinary	482		/ /
Barry Porter	A Ordinary	15		1 1
Portofino Investments Ltd	A Ordinary	10,591		1 1
Andres Posada	A Ordinary	5,500		1 1
Patricia Potten	A Ordinary	15		1 1
Jordi Poveda Martinez	A Ordinary	500		/ /
Eliot James Powell	A Ordinary	ò	31,774	14 / 01 / 2022
			1,000	31 / 01 / 2022
			3,086	31 / 01 / 2022
			69,838	31 / 01 / 2022
Lauren Powell	A Ordinary	550		1 1
Louise Prager	A Ordinary	32		1 1

CS01- continuation page Confirmation statement

]	Shareholder information for a non-traded compar	n۱
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Show any information that has changed for each person.

,		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Joachim Pramasing	A Ordinary	460		1 1 :
Ben Prebble	A Ordinary	7,693		1 1
Jorn Prehn	A Ordinary	1,000		1 1
Sandra Velandia Prieto	A Ordinary	30		1 1
Daniel Oliver Prince	A Ordinary	1,645	·	1 1
Timo Probst	A Ordinary	5,250		1 1
James Stephen Proctor	A Ordinary	3,240	·	1 1
Ashley Prust	A Ordinary	37,175	2,000	04 / 03 / 2022
Sara Prust	A Ordinary	2,125	. 403	04 / 03 / 2022
James Francis George Pryar	A Ordinary	41,224	484	04 / 03 / 2022
Hannes Puchner	A Ordinary	1,000	`	1 1
Sophie Puddick	A Ordinary	161		1 1

<u>u</u>	Shareholder information for a non-traded company	
•	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share •	Number of shares	Number of shares	Date of registration of transfer
Xavier Pujolar Abelli	A Ordinary	200	,	1 1
Alixandra Pullen	A Ordinary	20		1 1
Marco Puppini	A Ordinary	50		1 1
Harriet Purdy	A Ordinary	242		1 1
Joe Purdy	A Ordinary	242		1 1
Richard Putnam	A Ordinary	484		1 1
Yuting Qing	A Ordinary	. 215		1 1
Carsten Quell	A Ordinary	420		1 1
Carlos Alfredo Quinones-Machler	A Ordinary	33,934	11,311	07 / 03 / 2022
Juan Manuel Quintana Zuazua	A Ordinary	15		1 1
Quixar Ltd	A Ordinary	12,123		1 1
Jody Louise Quy	A Ordinary	26,805	405	04 / 03 / 2022

CS01- continuation page Confirmation statement

Shareholder	information f	or a	non-traded	com	pany

Show any information that has changed for each person.

l	•	Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Richard Quy	A Ordinary	26,806	405	04 / 03 / 2022
Knut Rabe	A Ordinary	400		1 1
Bilgin Rahimov	A Ordinary	650		1 1
Mark Ralph	A Ordinary	50		1 1
Richard Ralph	A Ordinary	150		1 1
Leon Ramkumar	A Ordinary	360		1 1
Jaime Fontes Ramognino	A Ordinary	150		1 1
Julian Peter Ramsay	A Ordinary	2,890		1 1
Cooper Ramsey	A Ordinary	755		1 1
Samuel Ramsey	A Ordinary	13,303		1 1
Mark Ramsook	A Ordinary	323		1 1
John Randerson	A Ordinary	137	- · · · · · · · · · · · · · · · · · · ·	1 1

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
		:

		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Nagarajan Ranganathan	A Ordinary	100		1 1		
Alexander Rasmussen	A Ordinary	6,849		1 1		
Lindsay Ratcliffe	A Ordinary	1,613		1 1		
Martina Rathmann	A Ordinary	24,670	·	1 1		
Saniya Rauf	A Ordinary	0	15	13 / 09 / 2022		
Matthew Rawlings	A Ordinary	150		1 1		
Stephen Ray	A Ordinary	1,000		1 1		
Eduardo Real de Asua Aguirrezabal	A Ordinary	52,950		1 1		
Elena Margaret Redden	A Ordinary	1,352		1 1		
Claire Redford	A Ordinary	15		1 1		
Paul William Nicholas Redgate	A Ordinary	389,617		1 1		
Adam Reed	A Ordinary	6,451		<i>I I</i> .		

D1	Shareholder information for a non-traded company		
	Show any information that has changed for each person.	, a mag	~ ~~
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.		

		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Daisy Reed	A Ordinary	16	-	1 1		
Gary Reed	A Ordinary	750		1 1		
David Rees	A Ordinary	45,494	.6,500	04 / 03 / 2022		
Janette Rehmonen	A Ordinary	25		, ,		
Emily Reid	A Ordinary	620		/ /		
Kate Reid	A Ordinary	32		1 1		
Louise Fenella Reina	A Ordinary	465,736	24,391	27 / 07 / 2022		
Francisco Javier Cortizo Reino	A Ordinary	800		- 		
Rogerio Brito Reis	A Ordinary	200		1 1		
Manuel Rengifo	A Ordinary	175		, ,		
Maureen Reynolds	A Ordinary	45		, ,		
Stephen Reynolds	A Ordinary	15		1 1		

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Show any information that has changed for each person.

1						
		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share-	Number of shares	Number of shares	Date of registration of transfer		
Gini Rhee -	A Ordinary	825		1 1 5		
Mark Rich	A Ordinary .	50		1 1		
Oliver Richards	A Ordinary	97		1 1		
Claudia Richardson	A Ordinary	0	726	13 / 09 / 2022		
Elliot Richardson	A Ordinary	0	34,764	01 / 08 / 2022		
Grant Richardson	A Ordinary	130		1 1		
John Richardson	A Ordinary	18,000	:	1 1		
Ana Richi	A Ordinary	1,450		1 1		
Duncan Richmond	A Ordinary	100		1 1		
MANUEL RICO RODRIGUEZ	A Ordinary	45		1 1		
Lance Patrick Rigby	A Ordinary	12,096		1 1		
Chris Rigg	A Ordinary	12,318	4,133	04 / 03 / 2022		

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

'	•		Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Flora Kate Rigg	A Ordinary	3,153	1,050	04 / 03 / 2022	
Francesco Righi	A Ordinary	60		1 1	
William Rimmer	A Ordinary	7,929		1 1	
Anna Riseman	A Ordinary	14,640		1 1	
Jenni Riskila	A Ordinary	30		1 1	
Ross Ritchie	A Ordinary	97		1 1	
Simona Riva	A Ordinary	500		1 1	
Matthew Roberts	A Ordinary	7,341	2,446	04 / 03 / 2022	
Peter Roberts	A Ordinary	17	,	1 1	
Alice Patricia Robinson	A Ordinary	10,000		1 1	
Anna Louise Robinson	A Ordinary	515		1 1	
Kalon Robinson	A Ordinary	. 48		1 1	

D1	Shareholder information for a non-traded company	
•	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
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		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Michael Robinson	A Ordinary	100		1 1		
Miles Robinson	A Ordinary	39,320	10,000	13 / 01 / 2022		
Michelle Roccoforte	A Ordinary	20,119		I I		
Glaucea Navarro Rocha	A Ordinary	975		1 1		
James Rodea .	A Ordinary	29,738		/ /		
Marsha Rodgers	A Ordinary	35	,	1 1		
Juan Antonio Rodriguez Montado	A Ordinary	26		1 1		
Marcel Rodriguez	A Ordinary	200		1 1		
Chaitouch Rodthanee	A Ordinary	. 75	25	07 / 03 / 2022		
Christopher Rogers	A Ordinary	161	-	1 1		
Henry Rogers	A Ordinary	0	2,500	22 / 03 / 2022		
Henry Ralph Cavendish Rokeby-Johnson	A Ordinary	76,504	1,500	04 / 03 / 2022		
				-		

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Fergus Rolston	A Ordinary	120		1 1
Maria Romero	A Ordinary	806		1 - 1
Edward Ronayne	A Ordinary	400		, ,
Margaret Rooks	A Ordinary	20		1 1
Suzanna Rooney	A Ordinary	32		1 1
Stuart Paul Rootham	A Ordinary	221,393		, ,
Andrew Roper	A Ordinary	403	97	04 / 03 / 2022
Larissa Rosam	A Ordinary	150		1 1
Clive Rose	A Ordinary	12,252	·	1 1
Jason Rose	A Ordinary	83,859		<i>I I</i> .
Joanna Sarah Rose	A Ordinary	4,197	803	04 / 03 / 2022
Natasha Rose	A Ordinary	26,750	5,000	09 / 02 / 2022

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

ľ		Shares held at Shares transferred (if appropriate)		
	·		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Natasha Rose (continued)	A Ordinary (continued)		803	04 / 03 / 2022
Mark William Ross	A Ordinary	805		1 1
Emily Rossiter	A Ordinary	1,613		1 1
Lee Rossney	A Ordinary	165		1 1
William Rostron	A Ordinary	15		1 1
Isabell Eva-Maria Roth	A Ordinary	30		1 1
Kurt Rothmann	A Ordinary	708		1 1
Fabrizio Rovetta	A Ordinary	350		1 1
Jamie Rowe	A Ordinary	51,624	10,806	04 / 03 / 2022
Caroline Rowlands	A Ordinary	64,864	21,621	04 / 03 / 2022
Declan Rowley	A Ordinary	0	321	13 / 09 / 2022
Olga Robla Rozas	A Ordinary	322		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006

	Shareholder information for a non-traded company	
, , ,	Show any information that has changed for each person.	our do skrein galanti
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration , of transfer
Daniela Rubes	A Or <u>d</u> inary .	-12,075		1 F
Barnaby Douglas Rugge-Price -	A Ordinary	186,858		. 1 1
Kate Alexandra Rose Rugge-Price	A Ordinary	178,718	59,571	04 / 03 / 2022
Renzo Ruggi	A Ordinary	230		1 1
Silvia Ruiz Del Valle	A Ordinary	100		1 1
Marta Blanco Ruiz	A Ordinary	54		I I ·
Pablo Huguet Ruiz	A Ordinary	300		1 1
Alexander Ruschinzik	A Ordinary	15		1 1
Massimo Ruscio	A Ordinary	160		1 1
Jamie Rushmer	A Ordinary	1,376		1 1
Pawel Rusnarczyk	A Ordinary	750		1 1
Maria Russell	A Ordinary	43,147	1,000	04 / 03 / 2022

CS01- continuation page Confirmation statement

1	Shareholder	information	for a	non-ti	raded	comp	any	,

Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if app	propriate)
	1	Shares transferred (if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer
A Ordinary -	300		/ /
A Ordinary	80		1 1
A Ordinary	61		1 1
A Ordinary	1,500		1 1
A Ordinary	175		1. 1
A Ordinary	64		1 1
A Ordinary	83,000		1 1
A Ordinary	60		/ /
A Ordinary	2,727		1 1
A Ordinary	500		1 1
A Ordinary	3,599		1 1
A Ordinary	215		<i>I</i>
	A Ordinary A Ordinary 80 A Ordinary 61 A Ordinary 1,500 A Ordinary 64 A Ordinary 83,000 A Ordinary 60 A Ordinary 500 A Ordinary 500 A Ordinary 3,599	A Ordinary 80 A Ordinary 61 A Ordinary 1,500 A Ordinary 175 A Ordinary 64 A Ordinary 83,000 A Ordinary 60 A Ordinary 2,727 A Ordinary 500 A Ordinary 3,599	

In accordance with
Section 853F, 853G
of the Companies Act
2006

		Shares held at Shares tra confirmation date		ares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
James Sage	A Ordinary	- 9,683	-	1 1		
Antti Saija	A Ordinary	130		1 1		
Andres Felipe Martinez Salazar	A Ordinary	186		1 1		
Angus Salloway	A Ordinary	445		1 1		
Aitziber Salomon	A Ordinary	330		1 1		
Maddison Salter	A Ordinary	171		1 1		
Saluvid Pty Ltd	A Ordinary	1,615		1 1		
David Sampson	A Ordinary	. 300		1 1		
Philip Lloyd Tanedo Samson	A Ordinary	130		1 1		
Miguel Angel Saldana Sanchez-Malo	A Ordinary	185		1 1		
Margarita Sanchez-Sus	A Ordinary	70,572		1 1		
Nathan Sandoz	A Ordinary	2,350		1 1		
			<u></u>			

CS01- continuation page Confirmation statement

1	Shareholder information for a non-trade	d com	pany

Show any information that has changed for each person.

ł				
	Shar conf		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Sanne Fiduciary Services Limited	A Ordinary	2,845,108		1 7 -
Gil Sapir	A Ordinary	2,000		1 1
Stephanie Sarpa	A Ordinary	5,629	5,629	04 / 03 / 2022
Jittiwut Sasibutra	A Ordinary	3,500		1 1
John Sauder	A Ordinary	11,994		1 1
Helen Saunders	A Ordinary	160		1 1
Jennifer Frances Saunders	A Ordinary	800		1 1
Jonathan Saunders	A Ordinary	6,000	,	1 1
David Savage	A Ordinary	850		1 1
Jeremy Savage	A Ordinary	27,878	403	04-/ 03/ 2022
Stuart David Savage	A Ordinary	323		1. 1
Vimi Savan	A Ordinary	245		1 1
·				

Show any information that has changed for each person.	 	
 Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.		

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Matt Savitt	A Ordinary	2,903		1 1	
Rupert Sawyer	A Ordinary	0	101,611	31 / 12 / 2021	
David Saxton	A Ordinary	485		1 1	
Matteo Scagliarini	A Ordinary	1,200		1 1	
Holger Schaefer	A Ordinary	5,000		. 1 1	
Robert Schmidt	A Ordinary	1,750		1 1	
Mathias Schneider	A Ordinary	2,500	l	1 1	
Brian Schofield	A Ordinary	1,037		1 1	
David Schofield	A Ordinary	1,000		1 1	
Marenco Scholz	A Ordinary	227,729		1 1	
Gerard Schouten	A Ordinary	260		1 1	
Patrick Schumacher	A Ordinary	55		1 1	

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer	
Andreas Heinz Schwarz-	A Ordinary	- 27991		7- 1	
Alicia Scott	A Ordinary	. 35	-	1 1	
David Scott	A Ordinary	13,166		1 1	
Gail Scott	A Ordinary	322		1 1	
Rebecca Briony Scott	A Ordinary	36,971	6,544	04 / 03 / 2022	
			17,338	04 / 03 / 2022	
Frederick Scriven	A Ordinary	278		1 1	
Matthew Adam Searby	A Ordinary	475		1 1	
Ben Searing	A Ordinary	48		1 1	
Andrew Searle	A Ordinary	2,000		1 1	
Jacqueline See	A Ordinary	30		/ /	
Joanna Phang Pui See	A Ordinary	1,600		1 1	

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page Confirmation statement

Shareholder information	for a	a non-f	traded c	ompany

Show any information that has changed for each person.

	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)		
Class of share		Number of shares	Date of registration of transfer	
A Ordinary	815		1 1	
A Ordinary	15	,	1 1	
A Ordinary	11,763		1 1	
A Ordinary	676		1 1	
A Ordinary	6,405	1,600	0.4 / 03 / 2022	
A Ordinary	510	•	. 1 1	
A Ordinary	100		1 1	
A Ordinary	172		1 1	
A Ordinary	750		1 1	
A Ordinary	36		1 1	
A Ordinary	50		1 '1	
A Ordinary	123	41	04 / 03 / 2022	
	A Ordinary Class of share A Ordinary 50	Class of share Class of share Number of shares		

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Danny Sever	A Ordinary	82,148		
Anthony John Owen Shales	A Ordinary	18,195		1 1 _
Alfred Kin Hang Sham	A Ordinary	2,000	÷.	1 1
Thomas Sharman	A Ordinary	30,375		1 1
Aaron Sharpe	A Ordinary	65		1 1
Jasper Selwyn Sharpe	A Ordinary	50		1 .1
Mohammad Sheikh	A Ordinary	32		, ,
Verone Shek	A Ordinary	0	14,773	01 / 09 / 2022
Elad Shelef	A Ordinary	9,139		1 1
Louise Shepherd	A Ordinary	33	,	1 1
Ella Shillingford	A Ordinary	3,025		1 1
Benjamin Shirt	A Ordinary	6,450	<u> </u>	/ /

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Shareholder information for a non-traded	compan	V
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Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share -	Number of shares	Number of shares	Date of registration of transfer
Toby Sholl	A Ordinary	100		1 1
Nigel Short .	A Ordinary	772		1 1
Alexander Shuker	A Ordinary	1,600		1 1
William Shuker	A Ordinary	500		1 1 '
Lotta Sillanpaa	A Ordinary	19,053		1 1
Jonathan Silver	A Ordinary	2,000		1 1
Shay Simkin	A Ordinary	0	12,757	04 / 03 / 2022
Louise Angela Simmonds	A Ordinary	6,165		1 1
Nicholas Charles Simmonds	A Ordinary	7,315		1 1
Sinead Simmonds	A Ordinary	100		1 1
Colin Simmons	A Ordinary	802	. · · · · · · · · · · · · · · · · · · ·	1 1
Damion Simmons	A Ordinary	50		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

Show any information that has changed for each person	
Please list the company shareholders in alphabetical order. Joir should be listed consecutively.	nt shareholders
•	

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jennifer Simmons	A Ordinary	50		1 - 1
Alexander John Drysdale Simpson	A Ordinary	142		
Ben Simpson	A Ordinary	20,813		
Tessa Simpson	A Ordinary	7,724	2,574	04 / 03 / 2022
Marcus Sims	A Ordinary	15		1 1
Irina Simula	A Ordinary	150		1 1
Christopher Sinclair	A Ordinary	200		i i
Nikhil Singal	A Ordinary	321		1 1
Vivek Singh	A Ordinary	130		1 1
Jose Miguel Cuart Sintes	A Ordinary	50		1 1
Sippchoice Trustees Limited D Thomas 1204	A Ordinary	46,100		1 1
Sippchoice Trustees Limited LP Rigby 0792	A Ordinary	18,826	12,096	16 / 03 / 2022

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44	Shareholder information for a non-traded com	ipaliy

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

,	·		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	- Number of shares	Number of shares	Date of registration of transfer
Sippchoice Trustees Limited R J Gill	A Ordinary	11,678		1 1
Sippchoice Trustees Limited T King	A Ordinary	17,300		1 1
Sippchoice Trustees Limited W Crawford 1025	A Ordinary	17,250	-, *	1 1
Stephanie Sitto	A Ordinary	. 537		1 1
Nancy Ankone Sjouke	A Ordinary	1,000		1 1
Nicola Skeels	A Ordinary	65		1 1
Teresa Skeels	A Ordinary	175		1 1
Robert Skingley	A Ordinary	106,586		1 1
Daniel Skippins	A Ordinary	1,6		, ,
Linda Slay	A Ordinary	. 645		1 1
Marie Smale	A Ordinary	15		1 1
Patrick Small	A Ordinary	6,187		1 1
	<u> </u>			

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D1	Shareholder	information fo	r a non-traded	company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Ethan Smart	A Ordinary	96		1 1
Charles Smeeton	A Ordinary .	. 25		1 1
Alexandria Smith	A Ordinary	32		1 1
Amanda Smith	A Ordinary	3,004		1 1
Billy Smith	A Ordinary	15		l l
Dean Smith	A Ordinary	825		1 1
Francesca Smith	A Ordinary	210		1 1
Harry Smith	A Ordinary	15		1 1
Helen Smith	A Ordinary	100		1 1
James Thomas Smith	A Ordinary	1,288		1 1
Johanne Smith	A Ordinary	64		1 1
Kerrie Smith	A Ordinary	33		, ,

CS01- continuation page Confirmation statement

1 Shareholder information for a non-traded company
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Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lewis Smith	A Ordinary	15		1 1
Mark Kendal Gary Smith	A Ordinary	13,672	3,150	04 / 03 / 2022
		-	4,221	04 / 03 / 2022
Samantha Smith	A Ordinary	560		1 1
Simon Smith	A Ordinary	323		1 1
Steve Smith	A Ordinary	161		. 1 1
Victoria Smith	A Ordinary	15		1 1
Goran Smitran	A Ordinary	350		1 1
Carla Smyth	A Ordinary	15		1 1
Matthew James Snee	A Ordinary	515		1 1
Emma Louise Snooks	A Ordinary	3,498		1 1
Pui Shan Stella Soh	A Ordinary	100		1 1

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	Charabal	MAK INTAKMA	HAM BAKA M	AB TEAMAN	
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Show any information that has changed for each person.

1	•		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Roger Sohler	A Ordinary	5,228		1 1
Simon Sohun	A Ordinary	100		1 1
Juan Rafael Aguilar Soldevila	A Ordinary	150		1 1
Federica Soldi	A Ordinary	400		1 1
Shona Solomone	A Ordinary	886		1 1
Gail Sorenson	A Ordinary	. 55		1 1
Olavarria Soucy	A Ordinary	180		1 1
Emma Claire Souter	A Ordinary	37,547	1,500	04 / 03 / 2022
James Souter	A Ordinary	31,547	39,047	04 / 02 / 2022
			7,500	04 / 03 / 2022
Sandra Southwell	A Ordinary	65,591	,	
Mark Spadaccini	A Ordinary	0	30,278	08 / 09 / 2022

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Shareholder information	for a	non-t	raded com	pan

Show any information that has changed for each person.

1					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share -	Number of shares	Number of shares	Date of registration of transfer	
Mark Spadaccini (continued)	A Ordinary (continued)		1,000	08 / 09 / 2022	
David Michael Sparrow	A Ordinary	3,989		1 1	
Nicholas Sparrow	A Ordinary	80	<u> </u>	1 1	
Sharron Sparrow	A Ordinary	3,989		1 1	
Henry Spencer	A Ordinary	1,712		1 1	
Simon Spencer	A Ordinary	2,341		1 1	
Harry Spreadborough	A Ordinary	268		1 1	
Martina Sradj	A Ordinary	136		1 1	
Dominik Stachiewicz	A Ordinary	100		1 1	
Nadine Stack	A Ordinary	170		1 1	
Mark Russell Stanford	A Ordinary	461		, ,	
Mark Stanley	A Ordinary	32		1 1	

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	Shareholder information	for	a no	n-traded	company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	priate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Thomas Stansfield	A Ordinary	17,763	5,921	04 / 03 / 2022	
Benjamin Steel	A Ordinary	161		1 1	
Julie Stekelenburg	A Ordinary	645		I I	
Thomas Mark Stephen	A Ordinary	1,000		1 1 .	
Eleanor Veronica Stephens	A Ordinary	2,030		1 1	
George Stephens	A Ordinary	8,600		1 1	
John Stephens	A Ordinary	50	,	1 1	
James Charles Stephenson	A Ordinary	818		1 1	
Rebecca Stevens	A Ordinary	. 64		1 1	
Ashley Paul Stevenson	A Ordinary	204		1 1	
Mark Steward	A Ordinary	. 15		1 1	
Alex Stewart	A Ordinary	0	18,012	04 / 03 / 2022	
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Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name - (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Malcolm Stewart	A Ordinary	33		1 1
Daniel Stock	A Ordinary	48,282	16,094	04 / 03 / 2022
Sarah Louise Stock	A Ordinary	6,487	2,162	04 / 03 / 2022
Dominic Stokes	A Ordinary	322		1 1
Emma Stokes	A Ordinary	65		1 1
Oliver Stone	A Ordinary	.48		1 1
Steven Stone	A Ordinary	16		1 1
Darryl Stoner	A Ordinary	13,908		1 1
Karin Nilsson Storen	A Ordinary	. 0	200	08 / 12 / 2021
Luke Strange	A Ordinary	. 17		1 1
Christian Strangl	A Ordinary	45		1 1
Alexander Strehl	A Ordinary	9,000		1 1
	l			

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D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

			Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Johan Axel Strom	A Ordinary	12,611		1 1	
Denise Stuart	A Ordinary	325		1 1	
Robert Stubbs	A Ordinary	1,000	<u>.</u>	1 1	
Luigi Giovanni Vittorio Sturani	A Ordinary	10,000		1 1	
Beck Styles	A Ordinary	20,854	5,213	04 / 03 / 2022	
Andreas Stylianou	A Ordinary	1,000		1.1	
Alberto Dupont Suarez	A Ordinary	250		1 1	
Ran Subara	A Ordinary	0	9,681	04 / 03 / 2022	
DeChelle Summers	A Ordinary	8,659		1 1	
Stefan Sundere	A Ordinary	100		1 1	
Lee Sunderland	A Ordinary	32		1 1	
Ann Josephine Sutton	A Ordinary	200		1 1.	

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Confirmation statement

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71	Shareholder	inform	ation fo	or a non-	-traded	company	,

Show any information that has changed for each person.

ļ					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	~ Number of shares	Number of shares	Date of registration of transfer	
Artur Swiatek	A Ordinary	321		1 1	
Malgorzata Swierczek	A Ordinary	120		1 1 .	
Adam Swinburne	A Ordinary	1,329	443	04 / 03 / 2022	
Andrew Swindall	A Ordinary	30,000		1 1	
Suen Suen Sy	A Ordinary	3,107		1 1	
Wayne Sylvain	A Ordinary	750		/ /	
Kerryn Symes	A Ordinary	85		1 1	
Harry Syms	A Ordinary	0	1,373	04 / 03 / 2022	
Yumiko Tahata	A Ordinary	257		1 1	
MeeKeng Tai	A Ordinary	500		1 1	
Andy Ying Wai Tam	A Ordinary	170		1 1	
Kin Lun Tam	A Ordinary	600		1 1	

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D1	Shareholder information for a non-	traded company

Show any information that has changed for each person.

. '		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Johanna Tan	A Ordinary	1,000		1 1	
Julia Li Wen Tan	A Ordinary	1,000		1 1	
Keng Tan	A Ordinary	3,000		1 1	
Kenneth Tan	A Ordinary	7,.183		1 1	
Raul Bantug Tan	A Ordinary	500		1 1	
Wan Lin Tan	A Ořdinary	30		1 1	
Yian Hua Tan	A Ordinary	1,000		1 1	
Ryanto Tanzil	A Ordinary	30		1 1 ,	
Bindiya Tapu	A Ordinary	64		1 1	
Huei Ching Diana Tay	A Ordinary	1,000		1 1	
JACQUELINE TAY	A Ordinary	. 15		/ /	
Acacia Taylor	A Ordinary	105		1 1	

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Alice Taylor	A Ordinary	15		1 1
Andrew Taylor	A Ordinary	2,250		· 1 - 1
Christopher Taylor	A Ordinary	20,193	-	1 1
Colin Stuart Taylor	A Ordinary	2,300		F . 1
Sharon Taylor	A Ordinary	32		1 1
Thomas Taylor	A Ordinary	15		1 1
Tracey Taylor	A Ordinary	29		1 1
Alan David Telford	A Ordinary	1,500		1 1
Monique Ten Grotenhuis	A Ordinary	1,961		1 1
Gareth Tennant	A Ordinary	156,911	52,303	04 / 03 / 2022
Eunice Shu Hui Teo	A Ordinary	50		1 1
William Tepe	A Ordinary	1,000		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Emily Terry	A Ordinary	2,698		1 1
The KKS Family Irrevocable Trust	A Ordinary	217,385		1 1
Theia Bidco Limited	A Ordinary	27,342,020		1 1
Thidarak Thiamkhokkuat	A Ordinary	20		/ /
Serge Robert Thieriet	A Ordinary	5,100		1 1
Alun Thomas	A Ordinary	103		1 1
Carla Thomas	A Ordinary	60		, ,
Dennis Thomas	A Ordinary	146,471	10,000	01 / 12 / 2021
			115,000	06 / 04 / 2022
			5,000	06 / 04 / 2022
Gary Thomas	A Ordinary	50		1 1
Glenn Thomas	A Ordinary	10,748		1 1

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		Shareholder information for a non-traded compa	ny
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Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name - (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Joseph Thomas	A Ordinary	450		1 1
Serap Thomas	A Ordinary	25		1 1
Ben Robert Thompson	A Ordinary	677		1 1
Mark Thomsen	A Ordinary	7,557		1 1
Charlotte Lara Hope Thomson	A Ordinary	6,487	2,162	04 / 03 / 2022
Jamie Thomson	A Ordinary	15,221	5,073	04 / 03 / 2022
Gemma Thorn	A Ordinary	32		1 1
Joshua Thorne	A Ordinary	21		1 1
Curtis Thornhill	A Ordinary	1,933		1 1
Catherine Anne Thornton	A Ordinary	323		1 1
Kate Thorp -	A Ordinary	3,149		I I "
Julie Thurston	A Ordinary	89		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

l ,					
		Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Cheryl Tiang	A Ordinary	200		1 1 -	
Emma Tildesley	A Ordinary	64		1 1	
Lee Timms	A Ordinary	0	100	30 / 09 / 2022	
Wesley Timothy	A Ordinary	4,202	396	04 / 03 / 2022	
Shweta Tiwari	A Ordinary	160	-	1 1	
Michelle To	A Ordinary	705		1 1	
Ashley Tobin	A Ordinary	15		1 1	
Nigel Todd	A Ordinary	640		1 1	
Rebecca Louise Todman	A Ordinary	55		1 1	
Pei Shan Toh	A Ordinary	1,147		1 1	
Catherine Toner	A Ordinary	. 30		1 1	
Juan Ramon Torres Sanchez	A Ordinary	100		1 1	
<u></u>	<u> </u>		<u> </u>		

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

D1	Sharehold	er information for a non-traded com	pany

Show any information that has changed for each person.

· I				
		Shares held at confirmation date	Shares transferred (if appropriate) te	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jose Torres	A Ordinary	955		1 1
Bjarte Totland	A Ordinary	400		1 1
Michael Towell	A Ordinary	8,513		, T
Paul Alan Townsend	A Ordinary	102		1 1
Lovelyne Travasso	A Ordinary	45		1 1
Cerys Traynor	A Ordinary	1,894	395	04 / 03 / 2022
Warren Phillip Traynor	A Ordinary	1,893	395	04 / 03 / 2022
Tracey Claire Trent	A Ordinary	38		1 1
Alex Noguera Trias	A Ordinary	270		1 1
Will Trice	A Ordinary	2,533		1 1
Luca Maria Pozzoli Trinca	A Ordinary	250		. 1 1
Philip Douglas Truman	A Ordinary	35,310		1 1

CS01- continuation page Confirmation statement

 •	
Shareholder information for a non-traded compa	nv
	,

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Peter Tsih	A Ordinary	31,746	,	1 1
yuen san Tso	A Ordinary	300		1 1
Elad Tubol	A Ordināry	12,990	, make destination at a suppression	1 1
Leanne Tucker	A Ordinary	5,382	1,794	04 / 03 / 2022
Michael Tudman	A Ordinary	125		1 1
lan Tuffrey	A Ordinary	300		1 1
Tuio Ou	A Ordinary	3,567		1 1
Angus Turner	A Ordinary	64	·	1 1
Richard Turner	A Ordinary	20		1 1
Robert Turner	A Ordinary	27,381		1 1
Colin Tyndall	A Ordinary	4,174		1 1
Jakub Tyszkiewicz	A Ordinary	0	30	13 / 09 / 2022

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded compa	nv
	Shareholder milormation for a non-traded compar	··y

Show any information that has changed for each person.

1			<u> </u>	
•		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Alison Tytherleigh	A Ordinary	46,987		1 1
John Tzavaras	A Ordinary	500		1 1
Jacques Ulvert	A Ordinary	21,682	3,600	04 03/ 2022
UNIQUELY MCMURRAY PTY LTD	A Ordinary	4,694	:	1 1
Asier Uria	A Ordinary	1,350		1 1
Michael Ussher	A Ordinary	3,067		1 1
Iratxe Gutierrez Uterga	A Ordinary	1,436		1 1
Don Den Uyl	A Ordinary	100		1 1
Kevin Vadayattu	A Ordinary	161		1 1
Alejandro Jose Lopez Valverde	A Ordinary	40		I I
Johannes Oosterwald van der Merwe	A Ordinary	1,329		1 1
Anil Varma	A Ordinary	2,053		1 1
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CS01- continuation page Confirmation statement

D1	Shareholder information	for	a no	on-traded	com	pany	,
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Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Numbér of shares	Number of shares	Date of registration of transfer
Praveen Vashishta	A Ordinary	0	80,173	11 / 04 / 2022
Miika Vauhkonen	A Ordinary	760	Parkin der Andre	1 1
Santra Karoliina Vayrynen	A Ordinary	95		<i>i</i> 1
Frederik Veldhuijzen	A Ordinary	32,927		1 1
Claudia Velez Diaz	A Ordinary	7,476		1 1
Rosa Barrera Velez-Bracho	A Ordinary	200		1 1
Anton Verblun	A Ordinary	26,028		1 1
KATERINA VERROU	A Ordinary	15		1 1
Matthew Versloot	A Ordinary	32		1 1
Sharon Arad Vhanich	A Ordinary	645		1 ' 1
Barry Vickery	A Ordinary	3,000		1 1
Julius Vieregge	A Ordinary	134	,,,,	1 1

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Shareholder informa	tion for a r	on trade	d come	
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Show any information that has changed for each person.

l			1	
•		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares ·	Date of registration of transfer
Thomas Patrick Vigliucci	A Ordinary	. 92	:	1 1
Yolanda Oviedo Villar	A Ordinary	15		1 1
Carlos Villarrubia Sanchez Villarrubia	A Ordinary	200	-	-1 1
Pelayo Vina	A Ordinary	17		1 1
Nicola Jade Vince	A Ordinary	450		1 1
Chiara De Vita	A Ordinary	0	5,406	18 / 01 / 2022
Joshua Vize	A Ordinary	612		1 1
Patrick Voisey	A Ordinary	3,209		1 1
Kira Vronskaya	A Ordinary	511		1 1
Lee Yuk Wa	A Ordinary	1,200		1 1
Ambrose John Waddell-Dudley	A Ordinary	. 700		1 1
Calvin Wadhams	A Ordinary	450		1 1

CS01- continuation page Confirmation statement

01	Shareholder information for a non-traded	compai	nv
-			

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jonathan Piers Wakeley	A Ordinary	112,062	·	1 1
Grzegorz Walczyna	A Ordinary	40		1 1
Steve Waldock	A Ordinary	859		1 1
Angela Walker	A Ordinary	30		1 1
Jessica Walker	A Ordinary	0	186	13 / 09 / 2022
Nicholas James Walker	A Ordinary	498		1 1
David Wall	A Ordinary	802	13	1 1
Anne Wallis	A Ordinary	14,550		. 1 1
Hannah Elizabeth Wallis	A Ordinary	280		1 1
Richard Walsh	A Ordinary	. 500		1 1
Sarah-Jane Walsh	A Ordinary	1,290		<i>l l</i>
Tom Walsh	A Ordinary	6,771	2,256	04 / 03 / 2022
		• .		

CS01- continuation page Confirmation statement

	Shareholder information for a non-traded of	ompany
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Show any information that has changed for each person.

ŀ				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Sarah Ann Walton	A Ordinary	8,079		1 1
Xueyang Wang	A Ordinary	600		1 1
Gary Ward -	A Ordinary ·	110		l I
Jacqueline Dianne Ward	A Ordinary	15		1 1
Jeremy Ward	A Ordinary	500		1 1
Simon Ward	A Ordinary	9,072		1 1
Drew Wardrope	A Ordinary	10,941		1 1
Natalie Louise Wardrope	A Ordinary	3,244		i i
Karen Ware	A Ordinary	250		. ' '
Christopher Wargent	A Ordinary	10,669	1,360	04 / 03 / 2022
Nicola Warner	A Ordinary	32	·	1 1
Anthony Warr	A Ordinary	48		1 1

CS01- continuation page Confirmation statement

	Shareholder information for a non-traded compa	anv
i i	Shareholaet information for a non-traded comple	anj

Show any information that has changed for each person.

l				
	•	Shares held at confirmation date	Shares transferred (if app	ropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
David Warren	A Ordinary	. 16		1 1
Robert Warren	A Ordinary	94		1 1
Stephen Warwick	A Ordinary	500	·	1 1
Paul Wassell	A Ordinary	2,011		1 1
Carmen Wasylkowski	A Ordinary	1,200		1 1
Victoria Watkins	A Ordinary	15		1 1
Adam Watson	A Ordinary	1,200		1 1
Daniel Watson	A Ordinary	32		1 1
David Watson	A Ordinary	2,500		1 1
Dominic Scott Watson	A Ordinary	4,355		1 1
James Watts	A Ordinary	484	<u>.</u>	1 1
Victoria Watts	A Ordinary	160		1 1
			,	

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded compa	any

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
George Weavers	A Ordinary	21		1 1
Alexander Webb	A Ordinary	323		1 1
Jonathan Lewis Webb	A Ordinary	354		1 1
Michael Webb	A Ordinary	32		1 1
Robert Webb	A Ordinary	1,683		. 1 1
John Webber	A Ordinary	32	1	1 1
Katie Webber	A Ordinary	32	·	1 1
Matthew Ashley Webber	A Ordinary	30		1 1
Ryan Weekes	A Ordinary	. 50		. 1 1
Mark Weeks	A Ordinary	0	400	26 / 07 / 2022
Ran Weinstock	A Ordinary	0	4,500	19 / 01 / 2022
			4,000	19 / 01 / 2022

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Charlotte Welch	A Ordinary	80		1 1
Nicole Welch	A Ordinary	100		1 1
Danny Wells	A Ordinary	70		1 1
Sally Wells	A Ordinary	100		1 1
Matthijs Welschen	A Ordinary	40		1 1
David Welsh	A Ordinary	1,000		1 1
Thomas Wenkebach	A Ordinary	1,500		1 1
Andrew Wertz	A Ordinary	1,178		1 1
Kristian Westerberg	A Ordinary	1,389	462	04 / 03 / 2022
Mark Westgarth	A Ordinary	8,167		1 1
Alistair Westgate	A Ordinary	8,338	445	04 / 03 / 2022
Suzanne Westgate	A Ordinary	5,630	445	04 / 03 / 2022

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Cl	
Shareholder information for a non-traded compa	ıny

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name - (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Julie Westland	A Ordinary	45		1 1
Nathalie Christine Weston	A Ordinary	18,109		1 1
Robbie Christopher Weston	A Ordinary	38,394		1 1
Nathan Wheeler	A Ordinary		-	1 l.
Nicola Wheeler	A Ordinary	161		1 1
Sue Liang Wheildon	A Ordinary	17,607	3,072	04 / 03 / 2022
Imogen Whillans	A Ordinary	85		
Olivia White	A Ordinary	20		1 1
Rachael White	A Ordinary	65		1 1
Emily Jane Whitehead	A Ordinary	. 144,948	10,000	04 / 03 / 2022
Justin Richard Bovill Whitehead	A Ordinary	- 0	44,053	04 / 03 / 2022
Daniel Ian Whiteside	A Ordinary	77,804	10,000	04 / 03 / 2022

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l		Shares held at confirmation date	Shares transferred (if appro	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Frances Alexandra Whiteside	A Ordinary	97,911		1 1	
John Whitfield	A Ordinary	17,409	17,338	04 / 03 / 2022	
Henry Whitford	A Ordinary	100,462	8,145	04 / 03 / 2022	
Victoria Louise Whitford	A Ordinary	5,661		, ,	
Catherine Whittaker	A Ordinary	35		1 1	
Henry Whittaker	A Ordinary	38		, ,	
Julian Graham Whittle	A Ordinary	100,000	19,754	04 / 03 / 2022	
Stefan Wichtowski	A Ordinary .	110		1 1	
Nicole Wickens	A Ordinary	32		1 1 .	
Martin Wicks	A Ordinary	1,191	·	1 1	
Carsten Wiegel	A Ordinary	19,000		1 1	
Oktawiusz Wielinski	A Ordinary	15		1 1	
	<u> </u>	· l			

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1	Shareholder information for a non-traded compa	ny
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appro	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Joanne Elizabeth Wilding	A Ordinary	645		1 1	
Laura Wilkes	A Ordinary	1,770		1 1	
Hannah Wilkinson	A Ordinary	- 680	•	1 1	
Adam Williams	A Ordinary	20,000	5,000	04 / 03 / 2022	
Dairine Williams	A Ordinary	32		1 1	
Diahann Williams	A Ordinary	1,000		1 1	
Frederick Charles Hodgkiss Williams	A Ordinary	342		1 1	
Ian Williams	A Ordinary	100		1 1	
Laura Dawn Williams	A Ordinary	70		1 1	
Dean Williamson	A Ordinary	811		1 . 1	
Emma Williamson	A Ordinary	6,095		1 1	
David Willis	A Ordinary	1,000		1 1	
				·	

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Shareholder information for a non-traded company

Show any information that has changed for each person.

,		Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares -	Date of registration of transfer	
Hugh Willis	A Ordinary	. ` 130	·	1 1	
Jack Willis	A Ordinary	19		1 1	
Nicola Willis	A Ordinary	9,203	-	1 1	
David Wilson	A Ordinary	- 67,300		· 1 - 1-	
Mark Wilson	A Ordinary	322		1 1	
Oliver Wilson	A Ordinary	96		1 1	
Richard Wilson	A Ordinary	450		1 1	
Timothy Wilson	A Ordinary	- 320		1 1	
Darren Paul Wiltshire	A Ordinary	650		1 1	
Wincote Family Trust	A Ordinary	22,316	. ,	1 1	
Craig Wincote	A Ordinary	9,432	·	1 1	
Robert Winsley	A Ordinary	1,506		<i>I</i>	

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Shareholder information for a non-traded company Show any information that has changed for each person.

		Shares transferred (if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer
A Ordinary	16		1 1
A Ordinary	321		
A Ordinary	9,177	9,572	10 / 02 / 2022
		396	04 / 03 / 2022
A Ordinary	15		1 1
. A Ordinary	350		1 1
A Ordinary	88		1 1
A Ordinary	100		1 1
A Ordinary	1,000		. / /
A Ordinary	18,669	6,222	04 / 03 / 2022
A Ordinary	20		1 1
A Ordinary	40,617	13,539	04 / 03 / 2022
	A Ordinary A Ordinary 16 A Ordinary 321 A Ordinary 9,177 A Ordinary 15 A Ordinary 350 A Ordinary 88 A Ordinary 100 A Ordinary 1,000 A Ordinary 18,669 A Ordinary 20	Class of share Class of share Number of shares	

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1	Shareholder	information fo	or a non-trac	led company
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Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Sebastian Wood	A Ordinary	300		1 1
Lauren Louise Wooder	A Ordinary	150		1 1
Lucy Jane Woodford	A Ordinary	142		1 1
Amanda Woodgate	A <u>Ordinary</u>	64		1 1
Timothy Woodward	A Ordinary	320		1 1
John Wooldridge	A Ordinary	42,813		1 1
Kirstie Jane Woolnough	A Ordinary	100		1 1
Tommy Woolway	A Ordinary	25		1 1
Christopher Woosnam	A Ordinary	250		1 1
Andrew Wootton	A Ordinary	16		1 1
Simon Worker	A Ordinary	1,737		1 1
Julie Worrall	A Ordinary	20		1 1

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)1	Shareholder information for a non	-tradod	compa	anv
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Show any information that has changed for each person.

		Channels (12)	Charac transformed (if appropriate)	
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Charlie Worsley	A Ordinary	. 64		1 1
John David Worthington	A Ordinary	160		1 1
Andrew Wright	A Ordinary	100		1 1
Angela Wright	A Ordinary	2,500		1 1
Angus Malcolm MacIntyre Wright	A Ordinary	15,607		1 1
Christopher Wright	A Ordinary	45,000		1 1
James Wright	A Ordinary	807	, , , , , , , , , , , , , , , , , , ,	1 1
Julia Analeise Wright	A Ordinary	13,131		/ /
Paul Wright	A Ordinary	350		1 1.
Thomas Wright .	A Ordinary	30	, ,,,,,,,,,,	. 1 1
Judith Hazel Wroe	A Ordinary	1,050		1 1
Dariusz Wyrzykowski	A Ordinary	100	, <u>-</u>	1 1

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded comp	anv

Show any information that has changed for each person.

1		Shares held at	Shares transferred (if appropriate)	
	Class of share	confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)		Number of shares	Number of shares	Date of registration of transfer
Michael Wyse	A Ordinary	16		1 1
Anthea Xie	A Ordinary	15		1 1
Evelyn Yan	A Ordinary	150		1 1
Sandrine Yap	A Ordinary	200	<u>.</u>	1 1
Yong Ler Yap	A Ordinary	47		1 1
Laura Yardy	A Ordinary	15		1 1
David Yeadon	A Ordinary	20,663	!	1 1
Richard Yeldham	A Ordinary	675		1 1
Bee Hoon Yeo	A Ordinary	600		1 1
Ross Yeoman	A Ordinary	16		1 1
Huseyin Atinc Yilmaz	A Ordinary	500		1 1
Pui Man Yip	A Ordinary	. 0	300	13 / 09 / 2022

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Sł	areholder	information	for	a non-tr	aded com	nanv
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Brandon Su Yizhi	A Ordinary	50		1 1
Darren Young	A Ordinary	482		1 1
Laura Young	A Ordinary	193		1 1
Rachel Young	A Ordinary	102		1 1
Gareth Youngs	A Ordinary	322		1 1
Keith Youngs	A Ordinary	355		1 1
Elena Yudego Diez	A Ordinary	400		1 1
Liron Zagdanski	A Ordinary	2,957		1 1
Dariusż Zajaczkowski	A Ordinary	3,067		1 1
Hugo Zeal	A Ordinary	1,613		1 1
Josef Eckl Zenger	A Ordinary	2,500		1 1
ZHUNQI ZHAO	A Ordinary	530		, ,

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<u>)11</u>	Shareholder information for a non-traded company						
	Show any information that has changed for each person.	-					
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.						
		•					

•	,	Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Shuning Zheng	A Ordinary	30		1 1	
Charlotte Ziedorn	A Ordinary	135		1 1	
Amanda Zielinska	A Ordinary	50		1 1	
Daniel Zimmermann.	A Ordinary	2,500	1444	1 1	
James Ziogas	A Ordinary	1,605		. 1 1	
Severin Zoergiebel	A Ordinary	3,112	549	04 / 03 / 2022	
Tedd Zylstra	A Ordinary	2,167		1 1	
			,	1 1	
ode ou.				1 1	
				1 1	
				. 1 1	
				1 1	

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	Shareholder	information for	a non-traded	company
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Show any information that has changed for each person.

			1	•
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nesrine Abdili	D Ordinary	30,000		1 1
Jack Abney	D Ordinary	118,948		1 1
green of the second of				
Khaled Abou Reslan	D Ordinary	0	100,000	
Duran a Abraha bara	D. Outlines			
Rusan Abubakar	D Ordinary	10,646		1 1
Christabel Adair	D Ordinary	72,453		1 1
Keith Adolf	D Ordinary	15,729		1 1
Amit Kumar Agarwal	D Ordinary	168,571		1 1
Georgina Ahern	D Ordinary	40,093		1 1
Mohammad Ahmad	D Ordinary	25,000		1 1
Javier Alarcon	D Ordinary	60,638		11
Jonathan Alford-Smith	D Ordinary	89,059		1 1
Michelle Allen	D Ordinary	25,000		1 1

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Show any information that has changed for each person.

			·	
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares -	Number of shares •	Date of registration of transfer
Ramon Almoguera	D Ordinary	12,959		1 1
Altshuler Shaham Trusts Ltd a/c Raz	D Ordinary	. 0	27,300	22 / 06 / 2022
Altshuler Shaham Trusts Ltd ac Adani	D Ordinary	27,300		. , ,
Altshuler Shaham Trusts Ltd ac Biber	D Ordinary	27,300	·	1 1
Altshuler Shaham Trusts Ltd ac Blumberg-Agmon	D Ordinary	27,300		1 1
Altshuler Shaham Trusts Ltd ac Caspi	D Ordinary	27,300		1 1
Altshuler Shaham Trusts Ltd ac Cohen	D Ordinary	81,900		1 1
Altshuler Shaham Trusts Ltd ac Ehrenrich	D Ordinary	27,300	,	1 1
Altshuler Shaham Trusts Ltd ac Grinberg	D Ordinary	27,300	7	/ /
Altshuler Shaham Trusts Ltd ac Habas	D Ordinary	13,650		/ /
Altshuler Shaham Trusts Ltd ac Israel	D Ordinary	81,900		/ /
Altshuler Shaham Trusts Ltd ac Itach	D Ordinary	27,300	· .	1 1
	<u> </u>		<u> </u>	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded compa	n

Show any information that has changed for each person.

<u>l</u>				
•	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Altshuler Shaham Trusts Ltd ac Kuperman	D Ordinary	102,380		1 1
Altshuler Shaham Trusts Ltd ac Levi	D Ordinary	27,300		1 1
Altshuler Shaham Trusts Ltd ac Malik	D Ordinary .	136,500		1 1
Altshuler Shaham Trusts Ltd ac Perelmutter	D Ordinary	27,300		1 1
Altshuler Shaham Trusts Ltd ac Saban	D Ordinary	102,380		1 1
Altshuler Shaham Trusts Ltd ac Sever	D Ordinary	78,490		1 1
Altshuler Shaham Trusts Ltd ac Simkin	D Ordinary	78,490		1 1
Altshuler Shaham Trusts Ltd ac Tam	D Ordinary	27,300		. 1 1
Altshuler Shaham Trusts Ltd ac Tubol	D Ordinary	102,380		1 1
Altshuler Shaham Trusts Ltd ac Tzion	D Ordinary	27,300	- <u> </u>	. 1 1
Altshuler Shaham Trusts Ltd ac Tzvibel	D Ordinary	27,300		. , ,
Altshuler Shaham Trusts Ltd ac Zagdansk	D Ordinary	27,300		1 1
I	l	<u> </u>		<u> </u>

CS01- continuation page Confirmation statement

1	Shareholder	information	for a non-to	raded con	ıpany

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Belen Arellano Alvarez	D Ordinary	7,500		. 1 1
Virgina Egea Alvarez	D Ordinary	7,300		1 1
Francisco Maria Loureiro Pipa de Sousa Alvim	D Ordinary	17,500		1 1
Mochamad Firman Amersyah	D Ordinary	10,646		1 1
Vishikh Anant	D Ordinary	5,051		1 1
David Anderson	D Ordinary	111,800		1 1
Thomas Annandale	D Ordinary	86,166		1 1
Justin Ansell	D Ordinary	114,400		1 1
Marta Arnao Portillo	D Ordinary	0	52,500	23 / 05 / 2022
Ben Arnold	D Ordinary	20,000		1 1
Rosanna Aroma	D Ordinary	9,996		1 1
Rhys Arthur	D Ordinary	15,000		1 1
	<u> </u>			

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company	
Show any information that has changed for each person.	-
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
	Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

ary ary ary ary	25,000 40,211 34,024 10,646		Date of reg of transfer	1
ary	40,211			1
ary	34,024		. /	1
ary	10,646			
ary			/	1
	44,603			
			, /	1
ary ·	446,034	•	• 1	1
ary	111,800		1	1
ary	35,000		/	1
ary	10,000		1	1
ary	28,861			1
ary	16,667		1	1
ary	276,654		,	1
	ary	ary 28,861 ary 16,667	ary 28,861 ary 16,667	ary 28,861 / / ary 16,667 /

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Larry Bales	D Ordinary	23,810		1 1
Alvaro Ballesteros Fernandez	D Ordinary	20,735	,	1 1
Vlada Barratt	D Ordinary	30,000		1 1
Nestor Rodriguez Diaz Barriga	D Ordinary	. 0	183,150	24 / 05 / 2022
Laura Bartlett	D Ordinary	27,806		1 1
Vedat Basan	D Ordinary	25,000		1 1
Umkanath Hombaldavar Basavanthappa	D Ordinary	7,560		1 1
Robert Bass	D Ordinary	29,250		1 1
Timothy Bassett	D Ordinary	49,248	•	1 1
Helene Bastien	D Ordinary	100,000	,	1 1
Edward Batcheller	D Ordinary	121,655		1 1
Tim Batchelor	D Ordinary	53,333		1 1

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded co	mpany
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Pamela Bates	D Ordinary	23,810		1 1
Jason Baynard	D Ordinary	10,224		1 1
Burcin Bayrakgil	D Ordinary	25,000		1 1
Stuart William Beatty	D Ordinary	156,411		1 1
Richard Becker Jr	D Ordinary	121,655		1 1
Thomas Becker	D Ordinary	59,307		1 1
Joseph Belardinelli	D Ordinary	41,024		1 1
Alexander Bellotti	D Ordinary	1,648		1 1
Johann Benesch	D Ordinary	146,250		1 1
Adrian Bennett	D Ordinary	14,374		1 1
Julie Van den Bergh	D Ordinary	0	150,000	21 / 03 / 2022
Stephen Bessant	D Ordinary	98,867		. 1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l .				<u> </u>
·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Raghav Bharathan	D Ordinary	39,000		1 1
Kriti Bhardwaj	D Ordinary	4,087		1 1
Jiang Bi	D Ordinary	23,236		1 1 -
Stephen Biddle	D Ordinary	15,280		1 1
Katherine Billingham	D Ordinary	105,186		/ /
Mohd Effendy Bin Abdul Kudus	D Ordinary	50,355		/ /
Ismam Shahrin Bin Ismail	D Ordinary	29,755		1 1
Wan Ahmad Rasdi Bin Wan Ahmad Marzuki	D Ordinary	29,755		1 1
Calum Bird	D Ordinary	56,532		1 1
Lucy Bird	D Ordinary	12,777	-,.,	1 1
Andrew Birt	D Ordinary	120,431		/ /
Olivia Black	D Ordinary	11,489		1 1
	<u> </u>			

CS01- continuation page Confirmation statement

Shareholder information for a non-traded co	mpanv
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Show any information that has changed for each person.

ļ	•			
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Andrew Blackburn	D Ordinary	10,868	-	1 .1
Jonathan Bloom	D Ordinary	5,625		1 1
Lucie Morgane Bocel	D Ordinary	48,750		1 1
Kristina Bond	D Ordinary	40,000		1 1
Lee Bonner	D Ordinary	0	40,000	27 / 01 / 2022
Stephen Mark Bonnington	D Ordinary	123,399		1 1
Paul Boswell	D Ordinary	23,215		1 1
Jodie Bradshaw	D Ordinary	25,000		1 1
Kaycie Brelo	D Ordinary	69,644		1 1
Kerry Bremner	D Ordinary	55,000		1 1
Cheryl Anne Brennan	D Ordinary	121,875		1 1
Edward Brennan	D Ordinary	235,764		1 1

CS01- continuation page Confirmation statement

D1	Shareholder	informatio	n for a non-tra	ded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Katie Brickell	D Ordinary	0	72,500	23 / 05 / 2022	
Diann Brignac	D Ordinary	10,224		1 1	
Danyalle Brinsmead	D Ordinary	42,203		1 1	
Edward Brittain	D Ordinary	228,000		1 1	
Anthony Brooke	D Ordinary	72,453		1 1	
Asher Brooks	D Ordinary	34,122		1 1	
John Broomfield	D Ordinary	20,766		1 1	
Debbie Brown	D Ordinary	16,667		, ,	
Kathryn Brown	D Ordinary	40,000		1 1	
Lindsay Brown	D Ordinary	18,113		1 1	
Stefan Brown	D Ordinary	18,113		1 1	
Tony Brown	D Ordinary	10,000	,	1 1	

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CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Clifford David Browne	. D Ordinary .	116,458		1 1
Patrick Browne	D Ordinary	16,667		1 1
Dean Browning -	D Ordinary	103,516		1 1
Jack Brydon	D Ordinary	30,896		1 1
Blair Buchanan	D Ordinary	120,000		1 1
Christopher Budd	D Ordinary	69,300		1 1
Jocelyn Morelos Buencamino	D Ordinary	10,613		1 1
Alex Burch	D Ordinary	18,113		1 1
David Burch	D Ordinary	68,867		1 1
Samantha Burke	D Ordinary	25,100		1 1
Justin Burroughs ,	D Ordinary	154,480		1 1
James Burrows	D Ordinary	132,709		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

	Shares h confirma		Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Henry Burton	D Ordinary	-56,333		- / /	
Toni Elizabeth Butterfield	D Ordinary	133,810		. 1 1	
Harry Byrne	D Ordinary	84,752		. 1 1	
Jonette Francisco Cabaneros	D Ordinary	5,660		1 1	
David Cable	D Ordinary	25,632		1 1	
Yvonne Cacho .	D Ordinary	11,905		1 1	
Giacomo Caimi	D Ordinary	13,994		1 1	
Luis Calle	D Ordinary	2,724	,	, ,	
Stephanie Calmeyn	D Ordinary	72,993		1 1	
David Calvert	D Ordinary	34,758		1 1	
Giovanni Campanaro	D Ordinary	7,500		<i>l 1 · ·</i>	
Ana Matarranz Carpizo	D Ordinary	127,258		1 1	
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CS01- continuation page

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D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	A Section Control of the Control of
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
٠		

	•	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares _	Number of shares	Date of registration of transfer
Adam Carr	D Ordinary	- 28,861	·	1 1
	· · · · · · · · · · · · · · · · · · ·		. *~	₹ 2 - * ₩ *
Paul Maurice Carr	D Ordinary	0	60,000	23 / 05 / 2022
4 -4 -4	. مدير مديد			,
Rhian Çarter	D Ordinary	33,000		1 1
Joshua Casey	D Ordinary	16,234	,	1 1
Miguel Casquero	D Ordinary	2,697		1 1
Maria Luisa Castelo Marin	D Ordinary	13,993		1 1
Enrique Perez Del Castillo	D Ordinary	75,000	,	1 1
Katherine Louise Caswell	D Ordinary	248,918		1 1
Matthew Cavallaro	D Ordinary	18,017		1 1
Cavendish Nominees Limited	D Ordinary	585,000	·	1 1
Ines Chaabouni Epie	D Ordinary	10,416	·	1 1
Mahesh Chainani	D Ordinary	62,320		1 1

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21	Shareho	older informa	ation for a	non-traded	company	,

Show any information that has changed for each person.

,			Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Nakhry Chaleunsouk	D Ordinary	11,608		1 1	
Jeffrey Chee Wai Chan	D Ordinary	100,710		1 1	
		-			
Leon Chi Hong Chan	D Ordinary	18,540		·	
Sharmikha Chandrakumar	D Ordinary	15,000		1 1	
Sam Chapman	D Ordinary	8,617		1 1	
Michael Cheshire	D Ordinary	16,234	·	/ /	
Man Wai Cheung	D Ordinary	61,792	#h 1/14/A	1 1	
Ryan Chinn	D Ordinary	25,000		1 1	
Andrew Chong	D Ordinary	16,332		. 1 1	
Tiurlan Grace Christina	D Ordinary	10,646		1 1	
Nicholas John Chubb	D Ordinary	59,539		1 1	
Quek Chung Cheng	D Ordinary	5,413		1 1	

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

ı		Channe bold as	Character and Pt	
		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
April Ciavolino	D Ordinary	13,219		ı r
Serkan Cimilli	D Ordinary	41,666		1 1
	•			• -
Ashley Clark	D Ordinary	14,491		1 1
Kevin Clark	D Ordinary	31,594		1 1
Alan G Clarke	D Ordinary	17,233		1 1
Tom Clarke	D Ordinary	12,375		1 1
David Clewley	D Ordinary	103,516		1 1
Kyra Clifford	D Ordinary	0	28,139	28 / 12 / 2021
Emily Close	D Ordinary	30,000		1 1
Adam Coates	D Ordinary	15,000		1 1
Alfie Cobden	D Ordinary	12,777		1 1
Juliet Cochran	D Ordinary	20,448		

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company	
Show any information that has changed for each person.	·
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
	Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

•		Shares held at confirmation date	Shares transferred (if ap	propriate)
Shareholder's Name - (Address not required)	Class-of share	Number of shares	Number of shares	Date of registration of transfer
Alastair Cockerton	- D Ordinary	40,211	W = 100	1 1
ياليا محدور مايوع ويسلما بالتحسيما	AND I WARE IN I WAS A SHARE OF		in the second of the second	المقالس المراج على الما
Adam Codrington	D Ordinary	469,665		1 1
			- ruens er sæ	~
Robert Collecott	D Ordinary .	77,288		1 1
Lorne Collier	D Ordinary	79,112		1 1
Lindsay Collins	D Ordinary	111,800		1 1
Simon Combe	D Ordinary	46,618		1 1
Elena Comelli	D Ordinary	23,989		1 1
Charlotte Condon .	D Ordinary	185,376		1 1
Alexander Conduit	D Ordinary	15,779		1 1
Charles Connell	D Ordinary	93,334		1 1
Lizzie Conolly	D Ordinary	16,480		1 1
Antony Cook	D Ordinary	18,382		1 1

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Shareholder information for a non-traded comp	anv

Show any information that has changed for each person.

l					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Jocelynn Cool	D Ordinary	11,905		1 1	
Ron Cormack	D Ordinary	15,280		1 1	
Stuart Corney	D Ordinary	30,000		1 1	
Juan Carlos Coronado	D Ordinary	23,309			
Adam Cossins	D Ordinary	20,000		1 1	
Steven Cota	D Ordinary	29,145	,	1 1	
Christopher George Player Cotterell	D Ordinary	175,500		1 1	
Andrew Cowan	D Ordinary	23,078		.1 1	
Simon Cox	D Ordinary	78,033		1 1	
Gordon Craig	D Ordinary	432,545		1 1	
Laura Crane	D Ordinary	16,234		/ /	
Philip Craske	D Ordinary	46,000		1 1	

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	Shareholder i	nformation	for a	non-trade	d com	nanı
4	Juan Cholaci ii			HOH HAGE	~ ~~	Puil

Show any information that has changed for each person.

•		Shares held at confirmation date	Shares transferred (if a	ares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Justin Crawford	D Ordinary	10,383		1 1		
Orla Crosara	D Ordinary	33,734		1 1		
the state of the state of the state of	·• · · · · · · · · · · · · · · · · · ·					
James Crow	D Ordinary	20,917		1 1		
Michael Culbert	D Ordinary	40,140		ı ı		
Scott Curley	D Ordinary	33,172		1 1		
Naresh Dade	D Ordinary	207,078		1 1		
Jack Dallamore	D Ordinary	21,274		1 1		
Alastair Dalrymple	D Ordinary	89,207		1 1		
Jonas Dalsgaard	D Ordinary	133,368		1 1		
Neha Dang	D Ordinary	6,494		<i>I I</i>		
Patrick Darragh	D Ordinary	392,652	,	1 1		
Fergus Davey	D Ordinary	87,777	***	1 1		

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Shareho	er information for a	a non-	·traded com	npany

Show any information that has changed for each person.

i			<u> </u>	
•		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Gili Davidoff	D Ordinary	0	15,554	16 / 03 / 2022
Chris Davies	D Ordinary	.125,000		1 1
	`-			
James Davies	D Ordinary	80,000	:	1 1
Mathew Davies	D Ordinary	154,480		1 1
Scott Davies	D Ordinary	30,012		1 1
Piers Davis	D Ordinary	120,000		1 1
Simon Dawes	D Ordinary	44,603		1 1
Elena de Blank Paylor	D Ordinary	28,534		1 1
Natalie Deacon	D Ordinary	35,000		1 1
David DeJong	D Ordinary	69.516		1 1
Kenia Delgado	D Ordinary	86,685		1 1
Raphael Delsaux	D Ordinary	20,000		<i>I I</i>

CS01- continuation page Confirmation statement

D1	Shareholder informat	ion for a	a non-tra	dec	l company
		•			

Show any information that has changed for each person.

`				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jessie Denby	D Ordinary	25,000	-	/ /
			•	· .
Gemma Denham	D Ordinary	44,603		1 1
Anna Desiderato	D Ordinary	27,988		1 1
Rebecca Dheansa	D Ordinary	3,623		1 - 1 -
Luis Romero Diaz	D Ordinary	2,724		1 1
Mayank Digari	D Ordinary	5,517		1 1
Ayse Tuba Dikecoglu	D Ordinary	11,250		1 1
Greg Dodds	D Ordinary	49,000		1 1
Darren Peter Doherty	D Ordinary	2,058,406	.,	, ,
Edward James Lucas Donne	D Ordinary	53,625		1 1
Manish Vijay Doshi	D Ordinary	9,380		1 1
Robert Downey	D Ordinary	92,340		1 1
				<u> </u>

CS01- continuation page Confirmation statement

1	Shareholder	information for	a non-traded	company
3	Jilai CiloiaCi	iiiioiiiiatioii ioi	a non dadea	company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Hannah Downie	D Ordinary	19,700		1 1
Gauthier Drion	D Ordinary	150,000		1 1
Brianna Drury	D Ordinary	10,868		1 1
David Dsouza	D Ordinary	12,500		1 1
Melanie Dsouza	D Ordinary	12,260		1 1
Marc Stephen Duck	D Ordinary	0	22,655	24 / 05 / 2022
Stuart Dugdill	D Ordinary .	14,850		1 1
Helena Onisiforou Duggan	D Ordinary	5,000		1 1
Michael Dumenil	D Ordinary	103,516		1 1
Francis Dunne	D Ordinary	119,048		1 1
Deborah Duss	D Ordinary	177,000		1 1
Patrick Dykes	D Ordinary	25,000		, ,

CS01- continuation page Confirmation statement

Shareholder information for	a non-traded	company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Felix Eastcott	D Ordinary	0	52,500	23 / 05 / 2022
Hannah Eaton	D Ordinary	10,824		/ /
Jamie Eaton	D Ordinary	36,167		1 1
Jonathan Eaton	D Ordinary _	289,751		./ /
Christopher Edkins	D Ordinary	44,603		·1 1
Dawn Egidy	D Ordinary	23,810		1 1
Rodney Eldred	D Ordinary	162,501		1 1
Brian Elliott	D Ordinary	47,619		1 1
Jamie Elliott	D Ordinary	18,844		1 1
Gemma Ellis	D Ordinary	20,000		1 1
Martin Ellis	D Ordinary	131,625		1 1
Stephen Ellis	D Ordinary	70,000		1 1

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4		Jiiai Çiil	riuei	mivimati	,,, ,,,,	a non-uaue	u tuili	pany

Show any information that has changed for each person.

· ·		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nathaniel Elsdon-Dew	D Ordinary	35,565		1 1
Christopher D English	D Ordinary	39,923		1 1
Ercan Eryasar	D Ordinary	20,833		1 1
Maria Del Campo Esteban	D Ordinary .	553	^-	1 1 _
Alistair Evans	D Ordinary	24,750		1 1
Dominic Evans	D Ordinary	0	40,000	23 / 05 / 2022
Arturo Falcon	D Ordinary	23,309		1 1
Matt Farman	D Ordinary	117,000		1 1
George Farmer	D Ordinary	7,986	,	1 1
Matthew Farrington	D Ordinary	47,562		1 1
Norberto Fernandez	D Ordinary	2,724		1 1
Leigh Ferris	D Ordinary	94,250		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if appro	opriate)
Class of share	Number of shares	Number of shares	Date of registration of transfer
D Ordinary	63,935	. ^	. 1 1
D Ordinary	0	52,137	30 / 03 / 2022
D Ordinary	24,330		1 1
D Ordinary	107,079		. 1 1
D Ordinary	10,224		1 1
D Ordinary	19,048		1 1
D Ordinary	119,048		1 1
D Ordinary	30,952		1 1
D Ordinary	100,000		1 1 -
D Ordinary	130,000		1 1
D Ordinary	49,900		1 1
D Ordinary	12,777		1 1
	D Ordinary Class of share D Ordinary Class of share Number of shares Number of shares		

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

ı		Shares held at	Shares transferred (if a	ppropriate)
		confirmation date		
Shareholder's Name (Address not required)	Class of share .	Number of shares	Number of shares	Date of registration of transfer
Matthew Flug	D Ordinary	42,953		1 1
Tom Flynn	D Ordinary	25,059		1 1
Melissa Forbes	D Ordinary	46,429		1 1
Anayla Ford	D Ordinary	1,648		1 1
David Forman	D Ordinary	10,000		1 1
Mark Fosh	D Ordinary	50,000		1 1
Fredrick Fox	D Ordinary	47,562		1 1
Nicholas Fox	D Ordinary	111,800		., , ,
Julian Franzman	D Ordinary	225,603		<i>l l</i>
Duncan Fraser	D Ordinary	390,715		1 1
James Freeman	D Ordinary	12,777		1 1
Sonia Caamano Freijeiro	D Ordinary	43,488		1 1

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11 Shareholder information for a non-traded compan
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Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
William Fussell	D Ordinary	10,383		. 1 1
Juan Camilo Galeano	D Ordinary	46,373		1 1
Charles Gallannaugh	D Ordinary	53,333		1 1
Subur Christianto Lumban Gaol	D Ordinary	, 10,646		1 1
Alberto Garcia de la Cal	D Ordinary	10,367		, ,
Jose Alvaro Garcia De Luna	D Ordinary	72,572		, , ,
Miguel Garcia Pedrajas	D Ordinary	6,997		1 1
Agata Sancho Garcia	D Ordinary	14,608		, ,
Sam Gardner	D Ordinary	247,168		1 1
Tom Gauge	D Ordinary	69,516		, ,
Emanuela Gaza	D Ordinary	13,993		1 1
Peter Gibson	D Ordinary	217,442		1 1

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Shareholder information for a non-traded company
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Show any information that has changed for each person.

l		Chample 11 in	Chanadanati iii 4.05	-
,		Shares held at confirmation date	Shares transferred (if appro	opriace)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Dahiana Gil	D Ordinary	43,342		1 1 · .
Justin Giles	D Ordinary	20,742		1 1
Luke Giles	D Ordinary	62,185		1 1
Rodney Gill	D Ordinary	10,053		1 1
Paul Gillett	D Ordinary	95,000		1 1
Philip Ginger	D Ordinary	84,752		1 1
Mark Charles Chancourt Girardot	D Ordinary	0	6,435	26 / 07 / 2022
			13,065	26 / 07 / 2022
Jack Glover	D Ordinary	22,302		
Chye Huat Goh	D Ordinary	521,398		1 1
Flora Goh	D Ordinary	11,618		I I
Merrilyn Puay Shih Goh	D Ordinary	6,662		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Molly Pamela Going	D Ordinary	11,667		1 1
Jorge Alejandro Ramirez Gomez	D Ordinary	115,694		1 1
Alfonso Gonzalez Derri	D Ordinary	38,360		1 1
Jose-Manuel Gonzalez-Perez	D Ordinary	9,329		/ . <u>L</u>
Matthew Gooden	D Ordinary	32,501		1 1
Calum Gosney	D Ordinary	86,166		1 1
Andrew Goulbourne	D Ordinary	40,141		1 1
Richard Gould	D Ordinary	25,000		1 1
Jakub Grabarz	D Ordinary	24,950		1 1
Ashley David Grant	D Ordinary	30,829		1 1
Joseph Grant	D Ordinary	12,777		1 1
Aimee Gras	D Ordinary	3,623		1 1
<u> </u>	_	<u> </u>		

CS01- continuation page Confirmation statement

	Shareholder information for a non-traded compa
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lianne Gras	D Ordinary	169,000		1 1
				•
Christopher Graves	D Ordinary	38,031		1 1
Annabel Green	D Ordinary .	3,623		· / / /
Sophie Green	D Ordinary	57,033		1 1
John Greene	D Ordinary	70,000		1 1
Matthew Gregson	D Ordinary	100,000		1 1
Carlie Griggs	D Ordinary	25,800		1 1
Emily Gruber	D Ordinary	12,895		1 1
Mateusz Grzybicki	D Ordinary	15,000		1 1
Mary Margaret Caranay Guevarra	D Ordinary	7,076		1 1
Geeta Gurung	D Ordinary	10,824		1 1
Richard Andrew William Haines	D Ordinary .	534,946		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

1	•		<u>,</u>	
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Steven Hale	D Ordinary	12,000		1 1
Joseph Hall	D Ordinary	24,000		1 1
Thomas Hamilton	D Ordinary	25,000		1 1
Toby Paul Hanington	D Ordinary	22,302		. / /
Nicholas Eric James Hanney	D Ordinary	110,656		1 1
Andras Haragovitch	D Ordinary	75,000		1 1
Adam Harding	D Ordinary	59,500		1 1
Joel Harding	D Ordinary	10,000	-	1 1
Craig Harms	D Ordinary	18,971	•	1 1
Hilary Harmsworth	D Ordinary	68,250	**************************************	1 1
Chelsea Harris	D Ordinary	15,000		1 1
Greg Harrison	D Ordinary	45,000		1 1
				·

CS01- continuation page Confirmation statement

Shareholder information for a non-traded compa	for a non-traded company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Andrew Harrison-Sleap	D Ordinary	126,769		1 1
Kevin Hart	D Ordinary	15,000		1 1
- ******* .			- ·	
Rene Hattingh	D Ordinary	25,878		1 1
Roger Haugstad	D Ordinary	40,829	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 1 1
Georgia Hawkesworth	D Ordinary	24,000		1 1
John Heatley	D Ordinary	75,000		1 1
Bill Heborn	D Ordinary	15,729		<i>l l</i>
Severin Hegelbach	D Ordinary	53,347		. 1 1
Robert George Henderson	D Ordinary	45,211		1 1
Cecily Henman	D Ordinary	18,844		1 1
Jeremy S Henson	D Ordinary	22,978		1 1
Stephen Herbert	D Ordinary	0	25,000	11 / 05 / 2022

CS01- continuation page Confirmation statement

1	Shareholder	information for	a non-traded	comp	any

Show any information that has changed for each person.

·				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Carlos Herrera	D Ordinary	38,832		1 1
Ross Hickey	D Ordinary	10,000		1 1
Garry Hicks	D Ordinary	25,100		1 1
Paul Higgins	D Ordinary	0	51,187	23 / 05 / 2022
Matthew Hilsum	D Ordinary	93,640		, ,
Alexander Hollamby	D Ordinary	20,854		1 1
Peter Holt	D Ordinary	34,667		1 1
Eddy Poh Keong Hon	D Ordinary	128,176		1 1
Pey Hor	D Ordinary	5,414		1 1
Ty Horn	D Ordinary	23,215		1 1
Prithivi Raj Hota	D Ordinary	5,051		. / /
Andrew House	D Ordinary	27,370		i ı
<u> </u>	<u> </u>	<u> </u>	<u>.</u>	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company
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Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Guy House	D Ordinary	28,903		1 1
Howden Employee Jersey Holdings Limited	D Ordinary	1,288,213		1 1
Howden Group Foundation	D Ordinary	1,789,653	27,592	
John Edward Howe	D Ordinary	28,861		, ,
Mark S Hubbard	D Ordinary	40,211		1 1
Rosanna Hudson	D Ordinary	86,166		1 1
Matthew Hughes	D Ordinary	110,000		1 1
Sarah Hughes	D Ordinary	450,000		, ,
William Hull	D Ordinary	34,758		1 . 1
Jason Michael Humphreys	D Ordinary	669,810		/ /
Samantha Hunter	D Ordinary	13,504		/ /
Mohammad Faizanul Huq	D Ordinary	10,957		. 1 1

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4	Bilaicilolaci	information for a	i iioii tiaac	a company

Show any information that has changed for each person.

· .			[Share Associated State of Sta	
	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)		Number of shares	Number of shares	Date of registration of transfer
Martin Hurley	D Ordinary	19,015		1 1
Richard Hurley	D Ordinary	23,781		1 1
Jonathan Hynes	D Ordinary	133,810		1 1
Willy Ignatius	D Ordinary	22,328		1 1
Kathleen Igoe	D Ordinary	0	12,777	24 / 05 / 2022
Rebecca Clare Ince	D Ordinary	32,500		1 1
Sudip Indani	D Ordinary	35,177		, ,
William Ingram	D Ordinary	53,347		1 1
Sebastian Irusta Gotostegui	D Ordinary	20,735		1 1
Haris Islam	D Ordinary	16,667		1 1
Olivia Jackson	D Ordinary	24,500		/ / · / ·
Trevor Jackson	D Ordinary	11,905		1 1
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CS01- continuation page Confirmation statement

	Shareholder information for a non-traded com	nany
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nikhilkumar Rupchand Jain	D Ordinary	45,463		1 1
Nitin Jain	D Ordinary	22,008		1 1
Sam James	D Ordinary	. 18,844		1 1
Jose Jardi	D Ordinary	14,230		1 1
Kimberly Jenkins	D Ordinary.	48,662		1 1
Petter Svennevik Jensen	D Ordinary	0	20,414	24 / 05 / 2022
David John Jewers	D Ordinary	56,008		1 1
James Jinhong	D Ordinary	63,900		<i>I I</i> .
Rodrigo Granetto Joao	D Ordinary	13,874		1 1
Robert Johnson	D Ordinary	69,644		1 1
Shannon Johnson	D Ordinary	46,429		1 1
Andrew Johnson	D Ordinary	7,143		1 1 .
			<u> </u>	<u> </u>

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

' .	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
John Paul Johnson	D Ordinary	237,227	,	1 1
Ajay Jones	D Ordinary	75,000		1 1
Lorna Jones	D Ordinary	44,603		, / /
Mark Jones	D Ordinary	78,033		1 1
Michael Jones	D Ordinary	34,466		1 1
Rebecca Jones	D Ordinary	15,000		1 1
Marc Ashley Joseph	D Ordinary	42,603		1 1
Kieron Joy	D Ordinary	0	18,170	13 / 10 / 2021
			3,526	13 / 10 / 2021
	100.00			13 / 10 / 2021
Erna Virginia Magsajo San Juan	D Ordinary	3,892	1	1 1
Abbas Juma	D Ordinary	200,000		1 1

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Shareholder information for a non-traded company

Show any information that has changed for each person.

I		<u></u>		
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shāreholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Ketan Kale	D Ordinary	12,771		1 1
Gerardo Kanan	D Ordinary	183,150		1 1
Joseph Andrew Kane	D Ordinary	32,603		1 1
James Kay	D Ordinary	18,885		1 1
Dennis Kearns	D Ordinary	1,330,976		1 1
Natalie Keenan	D Ordinary	87,777		1 1
Adam Keith	D Ordinary	23,632		1 1
Ian Keith	D Ordinary	168,802		1 1
Nicholas Kelly	D Ordinary	34,758		. , ,
Pauline Kelly	D Ordinary	7,245		1 1
Richard Kelly	D Ordinary	27,745		1 1
Thomas Kelly	D Ordinary	9,900		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded compan

Show any information that has changed for each person.

1						
		Shares held at confirmation date	Shares transferred (if appro	opriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Matthew Kemp	D Ordinary	25,000		1 1		
Dougal Kerr	D Ordinary	30,896		, ,		
 William Kershaw	D Ordinary	28,861		1 . 1		
Gennadiy Kharif	D Ordinary	420,000	,	, ,		
Gracy Khoo	D Ordinary	27,500		/ /		
Nathan Kiddie	D Ordinary	7,458		i i		
Desmond King	D Ordinary	10,053		1 1		
Nicholas King	D Ordinary	0	77,272	24 / 05 / 2022		
Thomas King	D Ordinary	71,805		/ /		
Toby King	D Ordinary	10,000		/ /		
Lewis Kirby	D Ordinary	34,758		/ /		
Jon Knouse	D Ordinary	121,655	CRLS.	1 1		

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Confirmation statement

Shareholder information for a non-traded	company

Show any information that has changed for each person.

·				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Sharéholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Janet Koh	D Ordinary	6,496		1 1
Yee Yee Kor	D Ordinary	22,888		1 1
Karen Korkmaz	D Ordinary	36,535		1 1
Katia Koudrina	D Ordinary	3,623		1 1
Sachin Kucheria	D Ordinary	24,375		1 1
Joseph Kulak	D Ordinary	79,112		1 1
Kuttippurath Sajith Kumar	D Ordinary	62,500		1 1
Anders Kvan	D Ordinary	79,616	:	1 1
Anthony Lacdan	D Ordinary	11,905		1 1
Winder Laird Stabler	D Ordinary	95,903		1 1
Andrew Laker	D Ordinary	11,489		1 1
James Lakey	D Ordinary	15,000	7, 1 - 32 31, 7	1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
John Lambert	D Ordinary	66,905		1 1
Darrel Lamsdale	D Ordinary	200,000		1 1
Elliot Landes	D Ordinary	40,550		1 1
Charles Yalden Langdale	D Ordinary	553,323		. 1 1
James Larkin	D Ordinary	120,162		1 1
Jan Tinus Larsen	D Ordinary	92,885		1 1
Teri Lawson	D Ordinary	59,307		1 1
Pablo Bores Lazo	D Ordinary	72,572		<i>I I</i>
Daniel Leahy	D Ordinary	50,000		1 1
Mark LeBlanc	D Ordinary	119,429		1 1
Gerard Lee	D Ordinary	27,759		1 1
Jessica Charlotte Lee	D Ordinary	16,480		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company
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Show any information that has changed for each person.

1 .				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Kevin Wei-Chang Lee	D Ordinary	32,587		1 1
May Lee	D Ordinary	14,435	·	1 1
Primus Lee	D Ordinary	27,759		1 1
Simone Leegwater	D Ordinary	6,667		1 1
Sven Edmund Lehnig	D Ordinary	17,500	<u> </u>	1 1
Jamie Letten	D Ordinary	. 46,243		1 1
Carl Levin	D Ordinary	75,000		1 1
Frederick Lewis	D Ordinary	44,456		1 1
Jenny Khar Eng Lim	D Ordinary	27,759		1 1
Sook Kim Lim	D Ordinary	50,355		1 1
Dennis Lindgren	D Ordinary	38,000		1 1
Kelly Lines	D Ordinary	87,777		/ /
			,	

CS01- continuation page Confirmation statement

Share	nolder information	n for a non-traded	company

Show any information that has changed for each person.

·					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Kelly Lingard	D Ordinary	20,000		1 1	
Matthew Little	D Ordinary	25,760		1 1	
Bozïdar Ljubisavljevic	D Ordinary	43,750		1 1	
John Lloyd	D Ordinary	121,784		1 1	
Hala Long	D Ordinary	89,207		1 1	
Edward Longfield	D Ordinary	16,167		1 1	
Diego Lopez Roldan	D Ordinary	41,470		1 1	
Flor Soto Lopez	D Ordinary	7,193		1 1	
William Low	D Ordinary	114,065		1 1	
Alexander George Saleem Lowry	D Ordinary	44,603		1 1	
Marina Giulia Maria Luppi	D Ordinary	9,996	· · · · · · · · · · · · · · · · · · ·	1 1	
Paul Lutkin	D Ordinary	0	39,200	23 / 05 / 2022	

CS01- continuation page Confirmation statement

Shareholder	information f	or a non-trad	ed compa

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mayling Ly	D Ordinary	5,952		1 1
David Lyle	D Ordinary	53,877		1 1
Brian Lynch	D Ordinary	25,958		1 1
Carey Lynn	D Ordinary	118,800		1 1
Jeff Lyons	D Ordinary	8,617		1 1
Oliver Lyons	D Ordinary	8,667		1 1
MA Holdings Netherlands Limited	D Ordinary	545,000		1 .1
Edward Mahaffey	D Ordinary	2,872		1 1
Adam Maher	D Ordinary	114,888		1 1
Yasmin Malik	D Ordinary	22,376		1 1
Giulia Malusa	D Ordinary	26,667		1 1
Colin Man	D Ordinary	33,334		1 1

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	\n	arenolder int	mrmation	tor a i	nan-traded	COM	nanı
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Show any information that has changed for each person.

l	<u> </u>		<u> </u>		
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Thiagarajan John Manimaran	D Ordinary	10,463		1 1	
Henry Manley	D Ordinary	35,000		1 1	
Louis Mannell	D Ordinary	12,500		1 1	
Girish Mantri	D Ordinary	31,027		1 1	
Violetha Manurung	D Ordinary	13,397		1 1	
Vincenza Marcantonio	D Ordinary	13,994	·	1 1	
MARINS BV	D Ordinary	14,050		1 1	
Sam Marlborough	D Ordinary	20,742		1 1	
James Marshall	D Ordinary	86,683		1 1	
Robert Stanley Marshall	D Ordinary	10,868		, ,	
Connor Martiello	D Ordinary	12,676		1 1	
Gillian Mary Martin	D Ordinary	111,213		1 1	

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CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Teresita Castro Martin	D Ordinary	5,660		1 1	
Sam Nicolas Joel Martyn	D Ordinary	106,516		1 1	
Maria Matamoros Panero	D Ordinary	10,367		1 1	
Jamie Matthew	D Ordinary	. 24,000		1 1	
Danny Matthews	D Ordinary	123,584		1 1	
Victoria Maynard	D Ordinary	4,427		1 1	
Edward McCafferty	D Ordinary	44,603		1 1	
Steven McCafferty	D Ordinary	64,952		, I I	
Ashley McCluskey	D Ordinary	25,000		1 1	
Clifford McCord	D Ordinary	25,170		1 1	
Billy McCormack	D Ordinary	20,000		1 1	
Daniel McCormick	D Ordinary	79,270		1 1	

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Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Felix William Douglas McCorquodale	D Ordinary	15,000		1 1		
Krystal McDaniel	D Ordinary	11,905		1 1		
Thomas Mcdonald	D Ordinary	10,824	,	1 1		
Scott McDougall	D Ordinary	132,780		1 1		
Mark McGarry	D Ordinary	10,000		, ,		
Steve McGuckin	D Ordinary	19,015		, ,		
Stuart Mckellar	D Ordinary	52,702		1 1		
Nicole Mellick	D Ordinary	38,462		1 1		
Ian Mellor	D Ordinary	40,513		1 1		
Ignacio Mendialdua Lezon	D Ordinary	29,029		1 1		
Maria Claudia Forero Mendoza	D Ordinary	115,694		1 1		
Quinton Menezes	D Ordinary	35,000		1 1		

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Shareholder information for a non-traded comp

Show any information that has changed for each person.

1						
		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Tom Mercer	D Ordinary	89,207		1 1		
Virginio Mercurio	D Ordinary	337,496		<i>I I</i>		
Christopher Metcalf	D Ordinary	44,603		1 1		
Iain Middle	D Ordinary	125,000		1 1		
Eric Mihailovich	D Ordinary	47,619		1 1		
Julia Mikler-Mieszkiello	D Ordinary	49,300		1 1		
Craig Miller	D Ordinary	31,308		1 1		
Jack Miller	D Ordinary	111,800		1 1		
Ricky Miller	D Ordinary	77,272		1 1		
Jacqueline Milson	D Ordinary	25,701		<i>I I</i> .		
Richard Milverton	D Ordinary	. 24,750		1 1		
Nick Minns	D Ordinary	71,139		1 1		
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CS01- continuation page Confirmation statement

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Show any information that has changed for each person.

	<u>, </u>					
	•	Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Richard Mockett	D Ordinary	223,017		1 1		
Domenico Mogavero	D Ordinary	24,875		1 1		
Fatima Mohemmed	D Ordinary	0	25,000	30 / 11 / 2021		
Michael Monaghan	D Ordinary	25,000		1 1		
Crystal Monroe	D Ordinary	10,486		1 1		
Robley Moor	D Ordinary	119,429		1 1		
Steven Moore	D Ordinary	292,410		1 1		
Pablo Moreno Bandera	D Ordinary	20,735		/ /		
Salvador Marin Moreno	D Ordinary	214,606		/ /		
Catherine Morgan	D Ordinary	15,000		1 1		
Richard Morrice	D Ordinary	40,000		, ,		
Michael Mortlock	D Ordinary	29,250	- Line	1 I		
	1		<u>l.</u>			

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D1	Shareholder information for a non-traded company
	Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Deborah Mowat-Pudimott	D Ordinary	16,251		1 1		
Christopher Muir	D Ordinary	20,000		1 1		
Jeananne Muir	D Ordinary	16,667	<u> </u>	1 1		
Jade Murphy	D Ordinary	20,000		1 1		
Peter James Murphy	D Ordinary	75,000		1 1		
Gregory C Murray	D Ordinary	114,065		1 1		
Zulfiye Mustafa	D Ordinary	. 0	11,489	16 / 03 / 2022		
Alexis Mylnarek	D Ordinary	11,705		1 1		
Goldfrida Ega Napitupulu	D.Ordinary	10,646		1 1		
Adam Nash	D Ordinary	120,162		1 1		
Richard Nathan	D Ordinary	145,999		1 1		
Melanie Nesterenko	D Ordinary	25,958		1 1		

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1	Shareholder	inforn	nation	for a	non-1	raded	comp	anv	•
	Juan Culouaci				1		COLLID		,

Show any information that has changed for each person.

١ .		Shares held at confirmation date	Shares transferred (if ap	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Matthew Newman	D Ordinary	43,875	·	1 1
David Newnham	D Ordinary	25,000		1 1
Diana Sloth Nielsen	D Ordinary	20,834		1 1
Trevor Noad	D Ordinary	15,448		1 1
Darren Peter Norris	D Ordinary	272,855		1 1
Ben Nunn	D Ordinary	5,744		1 '1
Joseph Maurice O'Brien	D Ordinary	269,571		1 1
Ryan O'Connor	D Ordinary	121,655		. 1 1
Glenn O'Halloran	D Ordinary	100,000	- Vigen	1 1
Thomas Olcott	D Ordinary	47,619		1 1
Jessica Ollerhead	D Ordinary	20,256		1 1
Paul Gregory O'Neill	D Ordinary	78,056		1 · 1
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Shareholder information for a non-traded con	mpan
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Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Númber of shares	Number of shares	Date of registration of transfer
Brian Orcholski	D Ordinary	47,619		1 1
Jeff Ornelas	D Ordinary	16,667		1 1
Shauna O'Toole	D Ordinary	12,500		Î I
Charlie Outram	D Ordinary	40,211		1 1
Thomas Owen	D Ordinary	0	62,300	22 / 03 / 2022
Martin Owens	D Ordinary	0	2,942	01 / 12 / 2021
	·		5,972	01 / 12 / 2021
Hande Gonul Ozguler	D Ordinary	13,750		1 1
Sarah Page	D Ordinary	25,000		
Joe Palczewski	D Ordinary	23,000		1 1
Stephen Palma	D Ordinary	59,524		1 1
Frederick Palmer	D Ordinary	75,000		1 1
1	1	ı	<u> </u>	

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if app	ropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jack Palmer	D Ordinary	44,603		1 1
Paul Palmer	D Ordinary	50,717		1 1 .
Spencer Pardoe	D Ordinary	46,344		1 1
Ignacio Parejo Fito	D Ordinary	50,033		1 1
Pasmag Limited	D Ordinary .	50,978		, ,
Lynsey Patch	D Ordinary	28,722		1 1
Tom Pavely	D Ordinary	23,781		1 1
Bobby Payne	D Ordinary	20,000		1 1
Elliott Payne	D Ordinary	44,603		, ,
Rebecca Peacock	D Ordinary	17,379		/ /
Melanie Pearson Wright	D Ordinary	52,137		.1 1
Angus Pearson	D Ordinary	126,090		1 1

CS01- continuation page

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П	Shai	eholder	information	ı for	·a	non-	traded	comp	anv
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Elizabeth Pearson	D Ordinary	11,489		/ /
Thomas Pearson	D Ordinary	44,603		1 1
Alejandro Juan Y Peiro	D Ordinary	72,572		1 1
Sarah Reid Peixoto	D Ordinary	3,623		1 1
Maribel Pena Ripolles	D Ordinary	10,367		1 1
Olivia Cayetano Perez	D Ordinary	567		1 1
John David Perrin	D Ordinary	98,001		1 1
David Persaud	D Ordinary	166,667		1 1
Kate Phillips	D Ordinary	14,491	,	, , , , , , , , , , , , , , , , , , ,
Aaron Phiri	D Ordinary	5,000		1 1
Oliver George Pidgeon	D Ordinary	196,028		1 1
Anish Parameswaran Pillai	D Ordinary	54,658		1 1

CS01- continuation page Confirmation statement

1	Shareholder	informatio	on for a	non-trade	d com	pany
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Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Arturo Pinacho de Riva	D Ordinary	38,360		1 1 ,
Lynett Pirtle	D Ordinary	11,905		. 1 1
Anastasija Piskunova	D Ordinary	34,875		1 1
Mark Playle	D Ordinary	104,370		1 1
Neil Pointon	D Ordinary	35,000		1 1
Lisa Points	D Ordinary	11,608	•	1 1
James Pope	D Ordinary	40,000	·	1 1
Michael Pounder	D Ordinary	66,905		1 1
Jordi Poveda Martinez	D Ordinary	38,360	4	1 1
Ananth Suresh Prabhu	D Ordinary	20,925		1 1
Ben Prebble	D Ordinary	17,828		1 1
Joanne Priestley	D Ordinary	35,565		1 1

CS01- continuation page Confirmation statement

1 Shareholder information for a non-traded compan

Show any information that has changed for each person.

of shares Numb	s transferred (if appropriate	·)
	per of shares Date	
		of registration ansfer
99,000		1 1
17,233		1 1
28,822		, ; , ,
111,213		1 1
265,612		1 1
10,000		1 1
31,308		1 1
17,923		1 1
20,786		1 1
16,667		1 1
116,072		1 1
4,08.7		1 1

CS01- continuation page Confirmation statement

1		Shareholder	information for a	a non-trade	ed compan
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Show any information that has changed for each person.

		· · · · · · · · · · · · · · · · · · ·		
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Pendekanti Madhu Sudhan Rao	D Ordinary	25,976		1 1
Kyle Rask	D Ordinary	15,729		1 1
Alexander Rasmussen	D Ordinary	300,000		1 1
Georgia Raspa	D Ordinary	15,000		1 1
Atin Rastogi	D Ordinary	0	8,333	16 / 06 / 2022
Lindsay Ratcliffe	D Ordinary	70,000		ľ l
RATM BV	D Ordinary	42,500		1 1
Peter Ratz	D Ordinary	50,000		1 1
Eduardo Real de Asua Aguirrezabal	D Ordinary	108,029		1 1
Gary Reed	D Ordinary	92,340		1 1
David Rees	D Ordinary	230,000		. 1 1
Jayne Reeves	D Ordinary	50,000		1 1

CS01- continuation page Confirmation statement

D1	 Shareholder information for a non-traded company
	Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Emily Reid	D Ordinary	24,000		1 1
Greg Rettich	D Ordinary	43,342		. 1 1
Benjamin de Jesus Reyes	D Ordinary	2,830		1 1
John Rice	D Ordinary	33,334		/ /
Elliot Richardson	D Ordinary	1,235,843		1 1
Duncan Richmond	D Ordinary	28,861		1 1
Chris Rigg	D Ordinary	70,000		1 1
William Rimmer	D Ordinary	92,165		. / /
RISKCare BV	D Ordinary	142,000		1 1
Matthew Roberts	D Ordinary	56,532		1 1
Peter Roberts	D Ordinary	111,800		1 1
Alex Robinson	D Ordinary	213,122		. 1 1
				·

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Anna Louise Robinson	D Ordinary	34,125		1 1
Christopher Robinson	D Ordinary	44,500		, ,
Michael Robinson	D Ordinary	16,480		1 1
Michelle Roccoforte	D Ordinary	121,655	·	1 1
Henry Rogers	D Ordinary	0	5,744	22 / 03 / 2022
Henry Ralph Cavendish Rokeby-Johnson	D Ordinary	278,064		1 1
Margaret Rooks	D Ordinary	23,669	:	, ,
Larissa Rosam	D Ordinary	41,200		, ,
Marcio Rosset	D Ordinary	164,408		1 1 .
Lee Rossney	D Ordinary	175,446	,_	/ /
Kurt Rothmann	D Ordinary	136,028		/ /
Fabrizio Rovetta	D Ordinary	13,462	,	1 1

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-tra	ded	comi	oanv
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Show any information that has changed for each person.

i			<u> </u>	
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jamie Rowe	D Ordinary	80,000		1 1
Caroline Rowlands	D Ordinary	165,750		1 1
Daniela Rubes	D Ordinary	19,990		1 1
Gajanan Rudra	D Ordinary	17,368		1 1
Karan Narendra Ruia	D Ordinary	7,662		1 1
Jose Ruiz	D Ordinary	184,436		1 1
Marta Blanco Ruiz	D Ordinary	1,667		1 1
Massimo Ruscio	D Ordinary	37,087		1 1
Jamie Rushmer	D Ordinary	28,861		1 1
Todd Ruyak	D Ordinary	47,619		1 1
Elena Saccomani	D Ordinary	10,252		1 1
Enrique Sadler	D Ordinary	15,834		! !

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
James Sage	D Ordinary	111,508		1 1	
Ankur Sahai	D Ordinary	13,281		1 1	
Ibrahim Salim	D Ordinary	14,230		1 1	
Chandrashekar Salla	D Ordinary	25,000		, ,	
Philip Lloyd Tanedo Samson	D Ordinary	77,121	·	1 1	
Maria Jesus Sanchez Lazaro	D Ordinary	13,993		1 1	
Craig Sanchez	D Ordinary	72,453	1	1 1	
Valentina Torres Sanchez	D Ordinary	0	12,777	24 / 05 / 2022	
Nathan Sandoz	D Ordinary	23,215		1 1	
Cherry Rose-Ann Ver Santos	D Ordinary	2,830		1 1	
Gaye Saribati	D Ordinary	26,250		1 1	
Devaki Deepak Satam	D Ordinary	7,576		1 1	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded compa	n
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	. Class of share	Number of shares	Number of shares	Date of registration of transfer	
John Sauder	D Ordinary	95,238		1 1	
Jonathan Saunders	D Ordinary	114,065		1. 1	
Jeremy Savage	D Ordinary	25,000		1 1	
Freddie Savell	D Ordinary	22,302	,	, ,	
Matt Savitt	D Ordinary	177,971		1 1	
David Saxton	D Ordinary	187,693		1 1	
Max Scagnetti	D Ordinary	45,000		1 1	
David Schofield	D Ordinary	175,446		/ /	
Marenco Scholz	D Ordinary	154,480		1 1	
Jacqueline See	D Ordinary	11,328		1 1	
Erdal Seferbay	D Ordinary	125,000	3	1 1	
John Seldon	D Ordinary	92,688	100.0Pt	/ /	

CS01- continuation page Confirmation statement

1 Shareholder information for a non-traded compa
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Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mauro Semenza	D Ordinary	55,975		1 1
Ronny Serrao	D Ordinary	12,500	· · · ·	1 1
Ashok Sethia	D Ordinary	34,466		1 1
Jeff Shaffer	D Ordinary	20,972		1 1
Jinesh Vijaykumar Shah	D Ordinary	10,216		1 1
Anthony John Owen Shales	D Ordinary	111,800		1 1
Alfred Kin Hang Sham	D Ordinary	31,772		1 1
Vivek Sharan	D Ordinary	18,750		, ,
Thomas Sharman	D Ordinary	154,480		1 . 1
Patrick Shields	D Ordinary	4,661	11.01	1 1
Ella Shillingford	D Ordinary	150,000		1 1
Nigel Short	D Ordinary	37,339		1 1

CS01- continuation page Confirmation statement

1	Shareholder	information fo	or a non-traded	company
_				

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Charlie Sidgwick .	D Ordinary	7,245		. 1 1
Tyrone Silva	D Ordinary	10,486		1 1
Nicholas Charles Simmonds	D Ordinary	66,061	· · · · · · · · · · · · · · · · · · ·	1 1
Daniel Simnowitz	D Ordinary	435,726		1 1
Alexander John Drysdale Simpson	D Ordinary	28,861		1 1
Ben Simpson .	D Ordinary	. 38,925		1 1
Joe Simpson	D Ordinary	25,148		1 1
Georgina Sims	D Ordinary	86,166		1 1
Christopher Sinclair	D Ordinary	40,093		1 1
Nikhil Singal	D Ordinary	75,000		1 1
Ashok Kumar Singh	D Ordinary	16,596		1 1
Brijesh Kumar Singh	D Ordinary	2,554		1 1

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Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Prateek Singhal	D Ordinary	102,164		. , ,
Ivy Grace Furukawa Siochi	D Ordinary	2,830		1 1
Stephanie Sitto	D Ordinary	5,952		1 1
Robert Skingley	D Ordinary	55,000		1 1
Jenna Skinner	D Ordinary	4,661		1 1
Patrick Small	D Ordinary	107,039		1 1
Bill Smith	D Ordinary	65,300		1 1
Dani Smith	D Ordinary	22,302		. 1 1
Simon Smith	D Ordinary	146,140		/ /
Matthew James Snee	D Ordinary	89,207		1 1
Amit Ashok Solanki	D Ordinary	102,164		/ /
Douglas Somerville	D Ordinary	50,206		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded comp	anv
Shareholaci iniormation for a non-trauca comp	ung

Show any information that has changed for each person.

,		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Alex Southby	D Ordinary	271,603		
Gulnihal Soydan	D Ordinary	25,000		<i>1 1</i>
Nicholas Sparrow "	D Ordinary	16,480		<i>l</i> . <i>l</i> .
Simon Spencer	D Ordinary	34,758		1 1
Anna Spender	D Ordinary	35,000	·	1 1
Cassandra Speno	D Ordinary	15,984		1 1
Daniel Sperry	D Ordinary	31,950		, ,
Harry Spreadborough	D Ordinary	13,787		1 1
Thomas Stansfield	D Ordinary	227,333		1 1
Craig Stephen	D Ordinary	0	15,000	20 / 03 / 2022
Gordon Steward	D Ordinary	119,781		1 1
Daniel Stock	D Ordinary	433,328		1 1

CS01- continuation page Confirmation statement

D1	Shareholder	information for	a non-tradeo	l company

Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Dominic Stokes	D Ordinary	27,806		1 1
Oliver Stone	D Ordinary	18,113		1 1
Darryl Stoner	D Ordinary	20,000		1 1
Greg Strefford	D Ordinary	50,000		1 1:
Mollie Stripp	D Ordinary	17,782		1 1
Beck Styles	D Ordinary	22,978		1 1
Ran Subara	D Ordinary	90,000		1 1
Sudeep Sudevan	D Ordinary	5,108		1 1
Chetan Prabhudas Sudra	D Ordinary	15,874		1 1 .
DeChelle Summers	D Ordinary	73,993		<i>I I</i>
Ashvita Ashok Suvarna	D Ordinary	12,771		<i>I I</i>
Malgorzata Swierczek	D Ordinary	34,800		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company **D1**

Show any information that has changed for each person.

.				
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Adam Swinburne	D Ordinary	30,000		1 1
Andrew Swindall	D Ordinary	119,048		1 1
Amy Taggart	D Ordinary	7,458		1 1
Jocelyn Tai	D Ordinary	6,662		1 1
Ankita Suresh Taksande	D Ordinary	10,216		1 1
Sundarapandy Tamilmani	D Ordinary	2,554		1 1
Rudi Tampubolon	D Ordinary	10,646	<u> </u>	1 1
Kelvin Tan	D Ordinary	5,400		1 1
Raul Bantug Tan	D Ordinary	77,121		. 1 1
Subrahmanya Sastry Tangirila	D Ordinary	7,216		1 1
Rebecca Taub	D Ordinary	30,684		1 1
Christopher Taylor	D Ordinary	25,000		1 1
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CS01- continuation page Confirmation statement

\mathbf{I}	Shareholder	· info	ormation	for a	non-trad	led con	npany

Show any information that has changed for each person.

1		1		
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share .	Number of shares	Number of shares	Date of registration of transfer
Colin Stuart Taylor	D Ordinary	30,000		/ /
Steven Taylor	D Ordinary	15,280		1 1
Monique Ten Grotenhuis	D Ordinary .	32,632		<i>l I</i>
William Tepe	D Ordinary	65,538		, ,
Richard Mansel Thomas	D Ordinary	11,489		1 1
Ben Robert Thompson	D Ordinary	61,560		1 1
Jamie Thomson	D Ordinary	75,000	,	1 1
Thomas Thurlow	D Ordinary	14,361		1 1
Emma Tildesley	D Ordinary	45,211	per la Ha,	1 1
Nigel Todd	D Ordinary .	292,410	100	1 1
Juan Ramon Torres Sanchez	D Ordinary	10,367		, ,
Beatriz Martínez Torres	D Ordinary	15,521		1 1

CS01- continuation page Confirmation statement

01	Shareholder	information for	a non-traded	compan	v

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jose Torres	D Ordinary	16,667		1 1
Michael Towell	D Ordinary	119,048		1 1
Paul Towler	D Ordinary	128,700		1 1
Anna Traill	D Ordinary	28,861		1 1
 Will Trice	D Ordinary	31,708		1 1
Michael Tudman	D Ordinary	11,608		1 1
Mine Tullgren	D Ordinary	0	27,056	24 / 05 / 2022
Amanda Turner	D Ordinary	25,000		1 1
Robert Turner	D Ordinary	51,000		1 1
Alison Tytherleigh	D Ordinary	157,458	:	1 1
Goh Tze Yang	D Ordinary	5,552		1 1
William Brooks Valero	D Ordinary	40,513		1 1

CS01- continuation page Confirmation statement

Sha	reholder i	information	for a non-ti	raded company

Show any information that has changed for each person.

l l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lee Vanderson	D Ordinary	22,655		1 1
Joshua Van-Loen	D Ordinary	17,233		1 1
Sam Vardy	D Ordinary	58,500		1 1 .
Anil Varma	D Ordinary	63,137		1 1
Frederik Veldhuijzen	D Ordinary	0	500,000	30 / 11 / 2021
			20,000	30 / 11 / 2021
Nirmala Venkateswaran	D Ordinary	10,102		1 1
Anton Verblun	D Ordinary	31,213		1 1 .
Barry Vickery	D Ordinary	0	300,000	23 / 05 / 2022
Christopher Vince	D Ordinary	280,102	34-3-1	1 1
Francisco Vogt Marques	D Ordinary	320,808		1 1
Patrick Voisey	D Ordinary	286,667	· .	1 1

CS01- continuation page Confirmation statement

	Shareholder information for a non-traded compa	201
ł	Shareholder initiation for a non-traded compa	all)

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively. $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2}$

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Kira Vronskaya	D Ordinary	0	52,500	23 / 05 / 2022
Ambrose John Waddell-Dudley	D Ordinary	70,329		/ /
Calvin Wadhams	D Ordinary	103,516		1 1
Christian Waeldner	D Ordinary	119,429		1 1
Daniel Wakefield	D Ordinary	20,000		. ' '
Jonathan Piers Wakeley	D Ordinary	287,221		1 1
Steve Waldock	D Ordinary	37,339		1 1
Vernica Walia	D Ordinary	10,727		1 1
Nicholas James Walker	D Ordinary	20,742		1 1
Brenda Wallace	D Ordinary	10,224		1 1
Sara Waller	D Ordinary	14,167		1 1
Hannah Elizabeth Wallis	D Ordinary	50,000		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Tom Walsh	D Ordinary	70,000		1 1
Simon Walton	D Ordinary	0	12,777	22 / 03 / 2022
Gary Ward	D Ordinary	18,017		1 1
Drew Wardrope	D Ordinary	. 47,078		, , , , , , , , , , , , , , , , , , ,
Christopher Wargent	D Ordinary	34,826		1 1
Neil Warlow	D Ordinary	60,000		/ /
Robert Warren	D Ordinary	25,850		1 1
Julia Watkins	D Ordinary	30,000		<i>l l</i>
Dominic Scott Watson	D Ordinary	0	104,000	23 / 05 / 2022
Michael Watters	D Ordinary	50,000		1 1
James Watts	D Ordinary	25,000		1 1
Robert Webb	D Ordinary .	47,001		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded c	ompany

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Hannah Welling	D Ordinary	18,113		1 1
David Welsh	D Ordinary	25,800		1 1
Andrew Wertz -	D Ordinary	11,905		1 '1
Alistair Westgate	D Ordinary	44,806		1 1
Daniel Westinghouse	D Ordinary	75,000		1 1
Robbie Christopher Weston	D Ordinary	58,500		1 1
Sue Liang Wheildon	D Ordinary	50,000		, ,
Rupert Whicker	D Ordinary	86,895		1 1
Daniel Ian Whiteside	D Ordinary	147,295		1 1
Henry Whitford	D Ordinary	57,444		1 1
Henry Whittaker	D Ordinary	19,900		1 1
Armand Wibisono	D Ordinary	22,328		1 1
			<u> </u>	

CS01- continuation page Confirmation statement

1	Shareholder	information for	a non-traded com	nany
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Show any information that has changed for each person.

			<u> </u>	<u> </u>	
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Hannah Wilkinson	D Ordinary	45,000		, ,	
-					
Duncan Willcocks	D Ordinary	60,216		1 1	
Adam Williams	D Ordinary	14,625		1 1	
Daniel Williams	D Ordinary	25,000			
		·	•		
Neil Williams	D Ordinary	15,000		1 1	
Oliver Herbert Williams	D Ordinary	12,500		1 1	
Rhys Williams	D Ordinary	24,500		1 1:	
Rob Williams	D Ordinary	16,234	<u>.</u>	1 1	
				·	
Emma Williamson	D Ordinary	195,000		1 1	
100					
Nathan Williamson	D Ordinary	10,824		/ /	
0 1111					
Guy Wilmot	D Ordinary	25,000		1 1	
Chris Wilson	D Ordinary	1, 25,			
0.1113 11113011	D Oldinaly	16,234		/ /	
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CS01- continuation page Confirmation statement

1	Shareholder information	on for a non-traded company
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Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Richard Wilson	D Ordinary	25,800		1 1
Roxy Wilson	D Ordinary	11,608		1 1
Darren Paul Wiltshire	D Ordinary	37,916		1 1
Anthony Winckley	D Ordinary	28,722		1 1
Robert Winsley	D Ordinary	34,758		1 1
Edward Wong	D Ordinary	6,612		1 1
Fui Mei Wong	D Ordinary	6,496		/ /
Sze Puee Wong	D Ordinary	6,662		1 1
Lucy Jane Woodford	D Ordinary	14,850		1 1
Timothy Woodhouse	D Ordinary	227,913		/ /
Timothy Woodward	D Ordinary	34,209		1 1
John Wooldridge	D Ordinary	105,000		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

l		<u></u>		·
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Simon Worker	D Ordinary	150,000		1 1
Angela Wright	D Ordinary	7,500		<i>I I</i> .
Angus Malcolm MacIntyre Wright	D Ordinary	80,000		Ī !
Christopher Wright	D Ordinary	125,000		1 1
James Wright	D Ordinary	20,000		., ,
Neha Yardi	D Ordinary .	15,835		1 1
Wei Shien Yeo	D Ordinary	6,662		1 1
Huseyin Atinc Yilmaz	D Ordinary	425,484		, ,
Rachel Young	D Ordinary	5,170		1 1
Elena Yudego Diez	D Ordinary	10,367		, ,
Charlotte Ziedorn	D Ordinary	6,667		1 1
James Ziogas	D Ordinary	35,714		1 1

CSO1- continuation page

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Confirmation st		

01	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
		,

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Severin Zoergiebel	D Ordinary	148,500		1 1
Tedd Zylstra	D Ordinary	69,644		1 1
				1 1
				1 1
				<i>1 1</i>
All Washing and A				1 1
			,	1 1
pour de Cartier de La cartier				1 1
The state of the s				1 1
				1 1
				1 1
				1 1

CS01- continuation page Confirmation statement

01	Shareho	lder information	for a non-traded	company
244	Juan	naci illioilliation	IOI a non aaca	Company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
William Adler	E Ordinary	7,000		1 1
Sehl Akhtar	E Ordinary	100,000		1 1
Ramon Almoguera	E Ordinary	11,115		1 1
Julian Alovisi	E Ordinary	5,000		l l
Altshuler Shaham Trusts Ltd ac Sever	E Ordinary	50,000		1 1
Altshuler Shaham Trusts Ltd ac Simkin	E Ordinary	25,000		1 1
Jarrod Amer	E Ordinary	13,200		1 1
William Andrews	E Ordinary	25,000		1 1
Zain Anwar	E Ordinary	10,000		1 1
Sophie Arup	E Ordinary	4,875		, ,
Stephanie Ayre	E Ordinary	10,000		1 1
Matthew Joseph Bacon	E Ordinary	32,682		1 1

CS01- continuation page

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Shareholder information for a non-trade	d company
Judicuolaci ilitoriliation tot a non-trauc	u company

Show any information that has changed for each person.

. '			Shares transferred (if appro	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Chad Balluza	E Ordinary	5,000		1 1		
Kate Banson	E Ordinary	16,500		1 1		
Joao Miguel Pinto de Miranda de Oliveira Baptista	E Ordinary	0	145,000	31 / 12 / 2021		
Alistair Barrett	E Ordinary	179,250		1 1		
Sophie Blair	E Ordinary	10,969		1 1		
William David Bloomer	E Ordinary	300,000		1 1		
Luigi Boglione	E Ordinary	29,250		1 1		
Joe Bonaccorso	E Ordinary	9,750		1 1		
Andrea Bragoli	E Ordinary	353,000		1 1		
Rebecca Bramley	E Ordinary	12,500		1 1		
Sarah Bramley	E Ordinary	12,500		1 1		
Peter Brandys	E Ordinary	20,000		1 1		

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

			<u> </u>	
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	: Number of shares	Number of shares	Date of registration of transfer
Lauren Brock	E Ordinary	35,000		1 1
Emma Brown	E Ordinary	- 10,000		- 1 1 -
Christopher Browne	E Ordinary	0	12,500	17 1 061 2022
Monica Nieberding Brun	E Ordinary	11,404		1 1
Sharyn Butcher	E Ordinary	9,750		1 1
Isabelle Beatrice Cadignan	E Ordinary	45,000		1 1
Richard Malcolm Clapham	E Ordinary	496,250		1 1
Frances Coats	E Ordinary	30,000		1 1
Mark Colgate	E Ordinary	40,000		1 1
Andrew Dominic John Bucke Collins	E Ordinary	1,350,000		1 1
Niall Connolly	E Ordinary	8,000	·	1 1
Steven Cota	E Ordinary	21,645		1 1
			,	

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1	Shareholder info	ormation for a	non-traded co	omnany
Ŀ	Silai Cilviuci IIII	Jilliauvii ivi a	i iivii-ti autu ti	viiipaiiy

Show any information that has changed for each person.

	·			
		Shares held at - confirmation date	Shares transferred (if ap	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mark Skimming Craig	E Ordinary	599,941		' / /
Paul Cumberland	E Ordinary	42,059		1 1
Gregory Curtis	E Ordinary-	13,860	*	1 1
Mark Ian Daly	E Ordinary	11,700		1 1
Leila D'Angelo	E Ordinary	25,000		1 1
Frederick Davidson	E Ordinary	12,188		1 1
Tain Davie	E Ordinary	7,647		1 1
Aled Davies	E Ordinary	16,400		1 1
Alison Davies	E Ordinary	77,500		1 1
Owen Trevor Davies	E Ordinary	27,885		1 1
Darren Peter Doherty	E Ordinary	300,000		1 1
Thomas Elleser	E Ordinary	10,000		1 1

CS01- continuation page Confirmation statement

D1	Shai	eholder	information for a	non-traded	company

Show any information that has changed for each person.

	Shares held at	ppropriate)		
		confirmation date		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Christopher Peter Richard Evans	E Ordinary	478,235		. 1 1
Mike Fardell	E Ordinary	25,000		1 1
Ahmed Farooq	E Ordinary	19,500		1 1
Simon Fitzsimmons	E Ordinary	27,300		I I
David Flandro	E Ordinary	99,412		1 1
Paraschos Fokou	E Ordinary	9,750		1 1
Sonia Caamano Freijeiro	E Ordinary	50,000		1 1
Mark Fulcher	E Ordinary	49,706		· · · · · · · · · · · · · · · · · · ·
Maurizio Ghilosso	E Ordinary	39,000		1 1
Jose-Manuel Gonzalez-Perez	E Ordinary	990,000		1 1
Lucy Gough	E Ordinary	3,000		1 1
Katrina Green	E Ordinary	35,000		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company
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Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if appropriate)		
Class of share	Number of shares	Number of shares	Date of registration of transfer	
E Ordinary	9,750		1 1	
E Ordinary	12,500		1 1	
E Ordinary	16,087		1 1	
E Ordinary	10,000		1 1	
E Ordinary	39,600		1 1	
E Ordinary	41,400		1 1	
E Ordinary	15,000		1 1	
E Ordinary	9,000		1 1	
E Ordinary	15,000		. , ,	
E Ordinary	49,706		1 1	
E Ordinary	4,000		1 1	
E Ordinary	47,500	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. I. I	
	E Ordinary Class of share Class of share E Ordinary E Ordinary Description of shares E Ordinary 12,500 E Ordinary 16,087 E Ordinary 10,000 E Ordinary 41,400 E Ordinary 5,000 E Ordinary 9,000 E Ordinary 15,000 E Ordinary 49,706 E Ordinary 49,706	Class of share Class of share E Ordinary Description of shares E Ordinary Description of shares Provided and shares Number of shares Pordinary 10,000 E Ordinary 39,600 E Ordinary 15,000 E Ordinary 15,000 E Ordinary 49,706 E Ordinary 4,000		

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D1	Shareholder information for a non-traded comp	anv
	Shareholder initormation for a non-daded comp	uny

Show any information that has changed for each person.

 			1	
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Karl-Heinz Holz	E Ordinary	39,500		1 1
Howden Employee Jersey Holdings Limited	E Ordinary	71,187	·	1 - 1
Howden Group Foundation	E Ordinary	254,271		1 1
Edward Howland-Jackson	E Ordinary	24,375		1 1
Charlotte Hubble	E Ordinary	26,812		1 1
Mark Andrew Hudson	E Ordinary	77,279		1 1 .
William James Hyams	E Ordinary	38,235	*	1 1
Dean Paul Iddiols	E Ordinary	9,900		. 1 1
Gianni Ioli	E Ordinary	. 8,000		1 1
Ian Jacob	E Ordinary	32,000		1 1
Felix Jordan	E Ordinary	. 0	12,187	24 / 05 / 2022
Thomas Kelly	E Ordinary	7,500		. 1 1

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Shareholder information for a non-traded compa	Share	holder information fo	r a non-traded comp	an۱
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Claire Kennedy	E Ordinary	13,000	,	. 1 1	
Christopher Keville	E Ordinary	10,000		, ,	
Robert Keyte	E Ordinary	34,125		, ,	
Thomas King	E Ordinary	8,000		1 1	
Paul John Kneafsey	E Ordinary	60,000		, ,	
Jae Adele Lake	E Ordinary	20,000		1 1	
Dimitri De Lamaziere	E Ordinary	10,000	-	1 1	
Adel de Lange	E Ordinary	8,000		<u>,</u> , , ,	
Hayley Langston	E Ordinary	7,800		1 1	
Alexandra Lanning	E Ordinary	12,500		1 1	
Eva Lau	E Ordinary	0	13,50	0 06 / 07 / 2022	
Maria Jesus Sanchez Lazaro	E Ordinary	19,500		1 1	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

ł					
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share .	Number of shares	Number of shares	Date of registration of transfer	
Pablo Bores Lazo	E Ordinary	99,000		1 1	
Kirsten Leslie	E Ordinary	14,740		1 1	
Daniel Hung Lopez	E Ordinary	13,000		1 1	
Kelly Jean Lyles	E Ordinary	39,000	-	. 1 1	
Atif Mahmood	E Ordinary	38,235		1 1	
Benjamin Markham	E Ordinary	75,700		1 1	
James Marron	E Ordinary	50,000		1 1	
Stuart Martin	E Ordinary	12,000		<i>I I</i>	
Marion May	E Ordinary	47,500	25,000	07 / 07 / 2022	
Victoria Maynard	E Ordinary	7,800		1 1	
Andrew Mcgee	E Ordinary	49,706		1 1	
Lucy Elizabeth McGinn	E Ordinary	19,118		. 1 1	

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1 Shareholder information for a non-traded comp

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Pritesh Modhvadia	E Ordinary	10,000		1 1	
David Morrison	E Ordinary	9,000		1 1	
James Mortimer	E Ordinary	12,000		1 1	
Enrico Nanni	E Ordinary	175,000		1 1	
Georgy Naydenov	E Ordinary	14,000		<i>I I</i>	
Hayley Jane Nicolaou	E Ordinary	6,000		i I	
Mary O'Connor	E Ordinary	195,000		ī ī	
William O'Grady	E Ordinary	14,000		1 1	
Paul Gregory O'Neill	E Ordinary	12,187		1 1	
Leena Patel	E Ordinary	10,000		1 1	
Isabelle Alice Peterkin	E Ordinary	25,000		1 1	
Iain Phillips	E Ordinary	0	7,500	21 / 10 / 2021	

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Shareholder information for a non-traded company

Show any information that has changed for each person.

. I				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Toby Pollard	E Ordinary	189,265		1 1
Eliot James Powell	E Ordinary	0	290,000	31 / 01 / 2022
Joachim Pramasing	E Ordinary	10,000		1 1
Daniel Oliver Prince	E Ordinary	49,000		<i>l I</i>
Taryn Purnell	E Ordinary	10,000		<i>1 1</i>
Richard Ralph	E Ordinary	12,870	·	1 1
Mark Ramsook	E Ordinary	30,000		1 1
Akshay Reddy	E Ordinary	20,000		1 1
Paul William Nicholas Redgate	E Ordinary	350,000		1 1
Adam Reed	E Ordinary	100,000		1 1
Louise Fenella Reina	E Ordinary	147,500		, ,
Jurgen Reinschmidt	E Ordinary	10,000		1 . 1

CS01- continuation page Confirmation statement

Shar	holder information for a	non-traded company
, J.i.a.	moraci mirorimation for a	mon diadea company

Show any information that has changed for each person.

	·	Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Barnaby Douglas Rugge-Price	E Ordinary	600,000		1 1
Esther Rutter	E Ordinary	5,000		1 1 .
Raj Sakaria	E Ordinary	36,700		1 1
Angus Salloway	E Ordinary	7,000		1 1
David Savage	E Ordinary	14,000		1 1
Vimi Savan	E Ordinary	9,750		1 1
Max Scagnetti	E Ordinary	27,500		1 1
Holger Schaefer	E Ordinary	40,000		1 1
Jürgen Schmidt	E Ordinary	9,750		1 1
Mathias Schneider	E Ordinary	12,375		/ /
Rebecca Briony Scott	E Ordinary	150,000	1	1 1
Matthew Adam Searby	E Ordinary	25,000		1 1
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CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I	•	. <u></u>			
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Timothy Ross Selwyn	E Ordinary	25,000		1 1	
Mark Ronald Shumway	E Ordinary	18,641		1 1	
Nicholas Charles Simmonds	E Ordinary	13,000		1 1	
Joe Simpson	E Ordinary	11,700		, ,	
Vivek Singh	E Ordinary	10,000		1 1	
Nancy Ankone Sjouke	E Ordinary	19,500		1 1	
Helen Smith	E Ordinary	7,800		1 1	
Ian Smith	E Ordinary	0	10,000	21 / 01 / 2022	
Mark Kendal Gary Smith	E Ordinary	56,250	_	1 '1	
Emma Louise Snooks	E Ordinary	3,900		1 1	
Sandra Southwell	E Ordinary	20,951	-	1 1	
Anna Spender	E Ordinary	20,000		1 1	

CS01- continuation page Confirmation statement

Shareholder	information fo	ra noi	1-traded	company
Dilai Cilolaci				company

Show any information that has changed for each person.

1	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Eleanor Veronica Stephens	E Ordinary	5,000		1 1
Alex Stewart	E Ordinary	19,500		1 1
Luigi Giovanni Vittorio Sturani	E Ordinary	287,500		1 1
Ann Josephine Sutton	E Ordinary	12,500		1 1
Kieran Anthony Sweeney	E Ordinary	390,000		1 1
Anne Terry	E Ordinary	37,500		1 1
Mario Thiem	E Ordinary	10,000		1 1
Serge Robert Thieriet	E Ordinary	149,118		1 1
Glenn Thomas	E Ordinary	175,000		, ,
Lee Timms	E Ordinary	0	8,000	30 / 09 / 2022
Michelle To	E Ordinary	7,647		1 1
Claudia Velez Diaz	E Ordinary	25,000		1 1

CS01- continuation page Confirmation statement

01	Shareholder ii	nformation for	a non-traded	company
44			4 11011 814464	company

Show any information that has changed for each person.

	,			
	Shares held at confirmation date	Shares transferred (if appropriate)		
Class of share	Number of shares	Number of shares	Date of registration of transfer	
E Ordinary	28,000		1 1	
E Ordinary	15,500		1 1	
E Ordinary	9,450		1 1	
E Ordinary	19,500		1 1	
E Ordinary	9,000		1 1	
E Ordinary	16,000		1 1	
E Ordinary	35,000		1 1	
E Ordinary	9,750		1 1	
E Ordinary	30,000		1 1	
E Ordinary	38,235		1 1	
E Ordinary	70,000	-	1 1	
E Ordinary	40,000		1 · 1	
	E Ordinary Class of share Class of share E Ordinary E Ordinary Description of shares E Ordinary Description of shares E Ordinary Description of shares 28,000 E Ordinary 15,500 E Ordinary 19,500 Description of shares 15,500 Perform of shares 15,500 Perform of shares 15,500 Perform of shares 15,500 Perform of shares 16,000 Perform of shares 19,500 Perform of shares 19,750 Perform of shares 19,000 Perform o	Class of share		

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded comp	
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1	Shareholder illiorination for a non-traded comb	ally

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mark Edward Wolff	E Ordinary	4,554		1 1
Chung Wong	E Ordinary	39,625		1 1
Mark Andrew Edward Eaton Wood	E Ordinary	363,474		1 1
Lauren Louise Wooder	E Ordinary	10,000		1 1
Christopher Woosnam	E Ordinary	28,000		1 1
Samantha Wotton	E Ordinary	20,000		, ,
				1 1
			٠	1 1
				1 1
·				1 1
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CS01- continuation page Confirmation statement

Show any information that has changed for each person.	,
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	, 1

'	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Howden Group Foundation	F Ordinary	228,750		1 1
David Philip Howden	F Ordinary	5,996,250	100	1 1
				1 1
		and the second s		1 1
				1 1
				1 1
			:	1 1
•				1 1
				1 1
	_	_		1 1
				1 1
			,	1 1
				•

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer
G Ordinary	7,412		1 1
G Ordinary	273,600		1 1
G Ordinary	10,235		1 1
G Ordinary	8,471		1 1
G Ordinary	7,059		1 1
G Ordinary	1,765		1 1
G Ordinary	6,113		1 1
G Ordinary	14,117		1 1
G Ordinary	7,412		1 1
G Ordinary	5,647		, ,
G Ordinary	12,225		1 1
G Ordinary	7,059		1 1
	G Ordinary Class of share Class of share G Ordinary G Ordinary Condinary Class of share Class of share Class of share Class of share Number of shares 10, 235 G Ordinary 7,059 G Ordinary 1,765 G Ordinary 14,117 G Ordinary 7,412 G Ordinary 5,647 G Ordinary 12,225		

CS01- continuation page Confirmation statement

)1	Shareholder	information for	or a non-traded	company

Show any information that has changed for each person.

İ		<u></u>		
	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Paul Higgins	G Ordinary	7,412		1 1
Howden Group Foundation	. G Ordinary	137,925		1 1 .
Sarah Hughes	G Ordinary	17,647		/ /
Julia Margaret Hulton-Harrop	G Ordinary	4,770		1 1
Paul Lutkin	G Ordinary	5,647		1 1
Jo-ann Mountain	G Ordinary	3,057		1 1
Rebecca Newman	G Ordinary	12,225		1 1
Alice Victoria de Planta	G Ordinary	6,113	,	1 1
Samuel Puncher	G Ordinary	1,765		1 1
Richard Putnam	G Ordinary	19,560		1 1
Charlotte Rawsthorne	G Ordinary	6,113		1 1
Stuart Paul Rootham	G Ordinary	136,800		1 1

CS01- continuation page Confirmation statement

1 Sharehold	er information for a no	n-traded company

Show any information that has changed for each person.

ł			- <u>-</u>	
	•	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mark B Ryeland	G Ordinary	17,647	,	1 1
Sanne Fiduciary Services Limited	G Ordinary	4,072,468		1 1
David Taylor	G Ordinary	26,470		1 1
Emily Terry	G Ordinary	6,113		1 1
Andrew Thick	G Ordinary	4,412		1 1
Mark Thomsen	G Ordinary	12,225		1 1
Tracey Claire Trent	G Ordinary	6,113		1 1
Andrew Vanstone	G Ordinary	1,765		1 1
Barry Vickery	G Ordinary	42,351		, ,
Kira Vronskaya	G Ordinary	7,412		, ,
Dominic Scott Watson	G Ordinary	14,682		1 1
Mark Westgarth	G Ordinary	65,291		1 1

CS01- continuation page Confirmation statement

	Show any information that has changed for each person.	
1	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
•		
	•	

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Martin Wicks	G Ordinary	11,619		1 1
Amanda_Woodgate	G Ordinary	6,113		1 1
				1 1
	·		, , · · · · · · · · ·	1 1
				1 1
7		,		1 1
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				. 1 1
				1 1
				1 1
				1 1
				/ /