



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**



X98IT4CH

Received for filing in Electronic Format on the: **03/07/2020**

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**

Confirmation **21/06/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	157050
	ORDINARY	Aggregate nominal value:	392.625
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE A1 ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A POLL, EACH HOLDER OF A1 ORDINARY SHARES IS ENTITLED TO ONE VOTE FOR EVERY HUNDRED A1 ORDINARY SHARE HELD. ORDINARY SHARES AND A ORDINARY SHARES (BEING THE A1 ORDINARY SHARES, A2 ORDINARY SHARES AND A3 ORDINARY SHARES) RANK EQUALLY FOR DIVIDENDS BUT NO DIVIDENDS MAY BE DECLARED OR PAID UNLESS ALL ACCRUALS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES HAVE BEEN PAID OR THE HOLDERS OF A MAJORITY OF THE PREFERRED ORDINARY SHARES CONSENT. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED: (A) FIRST, IN PAYING ALL UNPAID ARREARS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES, (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE ISSUE PRICE (OR DEEMED ISSUED PRICE) OF THE PREFERRED ORDINARY SHARES, (C) THIRDLY, AS TO ANY BALANCE UP TO £95.6 MILLION (OR AS INCREASED BY THE LOWER OF £6.26 AND THE ISSUE PRICE IN RESPECT OF EACH ORDINARY SHARE ISSUED AFTER THE DATE OF ADOPTION OF THE ARTICLES), IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE ORDINARY SHARES, AND THE COMMON SHARES AND DEFERRED SHARES RESPECTIVELY, THE "REALISATION VALUE" OF THE A ORDINARY SHARES, AN AGGREGATE AMOUNT OF £1 TO THE HOLDER OF THE COMMON SHARES AND DEFERRED SHARES AND, AS TO THE REMAINDER, TO THE HOLDERS OF THE ORDINARY SHARES, AND (D) AS TO ANY BALANCE IN EXCESS OF THAT £95.6 MILLION (OR AS INCREASED), IN PAYING THAT BALANCE TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. A1 ORDINARY SHARES SHALL NOT BE REDEEMABLE. REFER TO ARTICLES FOR FULL DETAILS.

Class of Shares:	A2	Number allotted	120349
	ORDINARY	Aggregate nominal value:	300.8725
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE A2 ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A POLL, EACH HOLDER OF A2 ORDINARY SHARES IS ENTITLED TO ONE VOTE FOR EVERY HUNDRED A2 ORDINARY SHARE HELD. ORDINARY SHARES AND A ORDINARY SHARES (BEING THE A1 ORDINARY SHARES, A2 ORDINARY SHARES AND A3 ORDINARY SHARES) RANK EQUALLY FOR DIVIDENDS BUT NO DIVIDENDS MAY BE DECLARED OR PAID UNLESS ALL ACCRUALS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES HAVE BEEN PAID OR THE HOLDERS OF A MAJORITY OF THE PREFERRED ORDINARY SHARES CONSENT. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED: (A) FIRST, IN PAYING ALL UNPAID ARREARS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES, (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE ISSUE PRICE (OR DEEMED ISSUED PRICE) OF THE PREFERRED ORDINARY SHARES, (C) THIRDLY, AS TO ANY BALANCE UP TO £95.6 MILLION (OR AS INCREASED BY THE LOWER OF £6.26 AND THE ISSUE PRICE IN RESPECT OF EACH ORDINARY SHARE ISSUED AFTER THE DATE OF ADOPTION OF THE ARTICLES), IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE ORDINARY SHARES, AND THE COMMON SHARES AND DEFERRED SHARES RESPECTIVELY, THE "REALISATION VALUE" OF THE A ORDINARY SHARES, AN AGGREGATE AMOUNT OF £1 TO THE HOLDER OF THE COMMON SHARES AND DEFERRED SHARES AND, AS TO THE REMAINDER, TO THE HOLDERS OF THE ORDINARY SHARES, AND (D) AS TO ANY BALANCE IN EXCESS OF THAT £95.6 MILLION (OR AS INCREASED), IN PAYING THAT BALANCE TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. A2 ORDINARY SHARES SHALL NOT BE REDEEMABLE. REFER TO ARTICLES FOR FULL DETAILS.

Class of Shares:	A3	Number allotted	826000
	ORDINARY	Aggregate nominal value:	2065
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE A3 ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A POLL, EACH HOLDER OF A3 ORDINARY SHARES IS ENTITLED TO ONE VOTE FOR EVERY HUNDRED A3 ORDINARY SHARE HELD. ORDINARY SHARES AND A ORDINARY SHARES (BEING THE A1 ORDINARY SHARES, A2 ORDINARY SHARES AND A3 ORDINARY SHARES) RANK EQUALLY FOR DIVIDENDS BUT NO DIVIDENDS MAY BE DECLARED OR PAID UNLESS ALL

ACCRUALS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES HAVE BEEN PAID OR THE HOLDERS OF A MAJORITY OF THE PREFERRED ORDINARY SHARES CONSENT. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED: (A) FIRST, IN PAYING ALL UNPAID ARREARS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES, (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE ISSUE PRICE (OR DEEMED ISSUED PRICE) OF THE PREFERRED ORDINARY SHARES, (C) THIRDLY, AS TO ANY BALANCE UP TO £95.6 MILLION (OR AS INCREASED BY THE LOWER OF £6.26 AND THE ISSUE PRICE IN RESPECT OF EACH ORDINARY SHARE ISSUED AFTER THE DATE OF ADOPTION OF THE ARTICLES), IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE ORDINARY SHARES, AND THE COMMON SHARES AND DEFERRED SHARES RESPECTIVELY, THE "REALISATION VALUE" OF THE A ORDINARY SHARES, AN AGGREGATE AMOUNT OF £1 TO THE HOLDER OF THE COMMON SHARES AND DEFERRED SHARES AND, AS TO THE REMAINDER, TO THE HOLDERS OF THE ORDINARY SHARES, AND (D) AS TO ANY BALANCE IN EXCESS OF THAT £95.6 MILLION (OR AS INCREASED), IN PAYING THAT BALANCE TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. A3 ORDINARY SHARES SHALL NOT BE REDEEMABLE. REFER TO ARTICLES FOR FULL DETAILS.

Class of Shares:	COMMON	Number allotted	1218907
Currency:	GBP	Aggregate nominal value:	3047.2675

Prescribed particulars

THE HOLDERS OF THE COMMON SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A POLL, EACH HOLDER OF COMMON SHARES IS ENTITLED TO ONE VOTE FOR EACH COMMON SHARE OF WHICH HE IS THE HOLDER. COMMON SHARES DO NOT ENTITLE HOLDERS OF ANY DIVIDEND. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED: (A) FIRST, IN PAYING ALL UNPAID ARREARS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES, (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE ISSUE PRICE (OR DEEMED ISSUED PRICE) OF THE PREFERRED ORDINARY SHARES, (C) THIRDLY, AS TO ANY BALANCE UP TO £95.6 MILLION (OR AS INCREASED BY THE LOWER OF £6.26 AND THE ISSUE PRICE IN RESPECT OF EACH ORDINARY SHARE ISSUED AFTER THE DATE OF ADOPTION OF THE ARTICLES), IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE ORDINARY SHARES, AND THE COMMON SHARES AND

DEFERRED SHARES RESPECTIVELY, THE "REALISATION VALUE" OF THE A ORDINARY SHARES, AN AGGREGATE AMOUNT OF £1 TO THE HOLDER OF THE COMMON SHARES AND DEFERRED SHARES AND, AS TO THE REMAINDER, TO THE HOLDERS OF THE ORDINARY SHARES, AND (D) AS TO ANY BALANCE IN EXCESS OF THAT £95.6 MILLION (OR AS INCREASED), IN PAYING THAT BALANCE TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. COMMON SHARES SHALL NOT BE REDEEMABLE. REFER TO ARTICLES FOR FULL DETAILS.

Class of Shares:	DEFERRED	Number allotted	38896
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Currency:	GBP	Aggregate nominal value:	97.24
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Prescribed particulars

THE DEFERRED SHARES DO NOT HAVE ANY VOTING RIGHTS NOR ENTITLE HOLDERS OF ANY DIVIDENDS. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED: (A) FIRST, IN PAYING ALL UNPAID ARREARS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES, (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE ISSUE PRICE (OR DEEMED ISSUED PRICE) OF THE PREFERRED ORDINARY SHARES, (C) THIRDLY, AS TO ANY BALANCE UP TO £95.6 MILLION (OR AS INCREASED BY THE LOWER OF £6.26 AND THE ISSUE PRICE IN RESPECT OF EACH ORDINARY SHARE ISSUED AFTER THE DATE OF ADOPTION OF THE ARTICLES), IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE ORDINARY SHARES, AND THE COMMON SHARES AND DEFERRED SHARES RESPECTIVELY, THE "REALISATION VALUE" OF THE A ORDINARY SHARES, AN AGGREGATE AMOUNT OF £1 TO THE HOLDER OF THE COMMON SHARES AND DEFERRED SHARES AND, AS TO THE REMAINDER, TO THE HOLDERS OF THE ORDINARY SHARES, AND (D) AS TO ANY BALANCE IN EXCESS OF THAT £95.6 MILLION (OR AS INCREASED), IN PAYING THAT BALANCE TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. DEFERRED SHARES SHALL NOT BE REDEEMABLE. REFER TO ARTICLES FOR FULL DETAILS.

Class of Shares:	ORDINARY	Number allotted	13974179
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Currency:	GBP	Aggregate nominal value:	34935.4475
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Prescribed particulars

THE HOLDERS OF THE ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A POLL, EACH

HOLDER OF ORDINARY SHARES IS ENTITLED TO ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER. ORDINARY SHARES AND A ORDINARY SHARES (BEING THE A1 ORDINARY SHARES, A2 ORDINARY SHARES AND A3 ORDINARY SHARES) RANK EQUALLY FOR DIVIDENDS BUT NO DIVIDENDS MAY BE DECLARED OR PAID UNLESS ALL ACCRUALS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES HAVE BEEN PAID OR THE HOLDERS OF A MAJORITY OF THE PREFERRED ORDINARY SHARES CONSENT. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED: (A) FIRST, IN PAYING ALL UNPAID ARREARS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES, (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE ISSUE PRICE (OR DEEMED ISSUED PRICE) OF THE PREFERRED ORDINARY SHARES, (C) THIRDLY, AS TO ANY BALANCE UP TO £95.6 MILLION (OR AS INCREASED BY THE LOWER OF £6.26 AND THE ISSUE PRICE IN RESPECT OF EACH ORDINARY SHARE ISSUED AFTER THE DATE OF ADOPTION OF THE ARTICLES), IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE ORDINARY SHARES, AND THE COMMON SHARES AND DEFERRED SHARES RESPECTIVELY, THE "REALISATION VALUE" OF THE A ORDINARY SHARES, AN AGGREGATE AMOUNT OF £1 TO THE HOLDER OF THE COMMON SHARES AND DEFERRED SHARES AND, AS TO THE REMAINDER, TO THE HOLDERS OF THE ORDINARY SHARES, AND (D) AS TO ANY BALANCE IN EXCESS OF THAT £95.6 MILLION (OR AS INCREASED), IN PAYING THAT BALANCE TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. ORDINARY SHARES SHALL NOT BE REDEEMABLE. REFER TO ARTICLES FOR FULL DETAILS.

Class of Shares:	PREFERRED	Number allotted	2251203
	ORDINARY	Aggregate nominal value:	5628.0075
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE PREFERRED ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A POLL, EACH HOLDER OF PREFERRED ORDINARY SHARES IS ENTITLED TO ONE VOTE FOR EACH PREFERRED ORDINARY SHARE HELD. THE HOLDERS OF THE PREFERRED ORDINARY SHARES WILL BE ENTITLED TO RECEIVE A CUMULATIVE PREFERENTIAL DIVIDEND PAYABLE ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, A SALE OR LISTING UNLESS OTHERWISE DECLARED OR PAID BY THE COMPANY. THE RATE OF THE DIVIDEND IS 8 PER CENT. PER ANNUM OF THE ISSUE PRICE (OR DEEMED ISSUE PRICE)

OF THE PREFERRED ORDINARY SHARES. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED: (A) FIRST, IN PAYING ALL UNPAID ARREARS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES, (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE ISSUE PRICE (OR DEEMED ISSUED PRICE) OF THE PREFERRED ORDINARY SHARES, (C) THIRDLY, AS TO ANY BALANCE UP TO £95.6 MILLION (OR AS INCREASED BY THE LOWER OF £6.26 AND THE ISSUE PRICE IN RESPECT OF EACH ORDINARY SHARE ISSUED AFTER THE DATE OF ADOPTION OF THE ARTICLES), IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE ORDINARY SHARES, AND THE COMMON SHARES AND DEFERRED SHARES RESPECTIVELY, THE "REALISATION VALUE" OF THE A ORDINARY SHARES, AN AGGREGATE AMOUNT OF £1 TO THE HOLDER OF THE COMMON SHARES AND DEFERRED SHARES AND, AS TO THE REMAINDER, TO THE HOLDERS OF THE ORDINARY SHARES, AND (D) AS TO ANY BALANCE IN EXCESS OF THAT £95.6 MILLION (OR AS INCREASED), IN PAYING THAT BALANCE TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. PREFERRED ORDINARY SHARES SHALL NOT BE REDEEMABLE. REFER TO ARTICLES FOR FULL DETAILS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	18586584
		Total aggregate nominal value:	46466.46
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	10000 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ALEXANDER GILLETT
Shareholding 2:	147050 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 3:	70000 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 4:	50349 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW OSMANT
Shareholding 5:	130000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	DR A B D BROWN
Shareholding 6:	50000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	JON EDWARDS
Shareholding 7:	130000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES HOWARTH
Shareholding 8:	183000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 9:	183000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW OSMANT
Shareholding 10:	100000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	D C W RICHARDS
Shareholding 11:	50000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	D G WEBBER

Shareholding 12: **414669 COMMON shares held as at the date of this confirmation statement**
Name: **MARTIN PETER KNIGHT**

Shareholding 13: **804238 COMMON shares held as at the date of this confirmation statement**
Name: **ANDREW OSMANT**

Shareholding 14: **38896 DEFERRED shares held as at the date of this confirmation statement**
Name: **SIMON MALCOLM CALDER**

Shareholding 15: **30000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE 181 FUND LIMITED**

Shareholding 16: **1354 ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY AHERN**

Shareholding 17: **162 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTIN JF ALLEY**

Shareholding 18: **280 ORDINARY shares held as at the date of this confirmation statement**
Name: **ERIK ANDERSON**

Shareholding 19: **210 ORDINARY shares held as at the date of this confirmation statement**
Name: **KEITH CHARLES ANDERSON**

Shareholding 20: **3200 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER AVERY**

Shareholding 21: **200 ORDINARY shares held as at the date of this confirmation statement**
Name: **VIRGINIA BAGGOTT**

Shareholding 22: **3000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEREMY ANDREW BARBER**

Shareholding 23: **5810 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY BARKER**

Shareholding 24:	164 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIE GREENHALGH
Shareholding 25:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN BARKER
Shareholding 26:	1530 ORDINARY shares held as at the date of this confirmation statement
Name:	BARNARD NOMINEES LIMITED
Shareholding 27:	408 ORDINARY shares held as at the date of this confirmation statement
Name:	HELEN BASTOW
Shareholding 28:	86 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN WILLIAM BEACH
Shareholding 29:	1892 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTINE ANNE BERRY
Shareholding 30:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX BIENEK
Shareholding 31:	7445 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN BOTTEN
Shareholding 32:	320 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY BOURNE
Shareholding 33:	20 ORDINARY shares held as at the date of this confirmation statement
Name:	MR JONATHAN BOYES
Shareholding 34:	89728 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP HERBERT GILBERT BRADLEY
Shareholding 35:	2040 ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER BRANDER
Shareholding 36:	76 ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNA CLARE BRASSEY

Shareholding 37: **4460 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD BRIANCE**

Shareholding 38: **2000 transferred on 2019-12-05**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **BEN BROWN**

Shareholding 39: **3828 transferred on 2019-08-14**
4214 transferred on 2019-08-14
15975 transferred on 2020-02-06
6062 transferred on 2020-05-06
1034 transferred on 2020-05-06
2045 transferred on 2020-05-06
93420 ORDINARY shares held as at the date of this confirmation statement
Name: **DR A B D BROWN**

Shareholding 40: **5880 ORDINARY shares held as at the date of this confirmation statement**
Name: **DEREK BROWN**

Shareholding 41: **1599 transferred on 2020-02-06**
22619 ORDINARY shares held as at the date of this confirmation statement
Name: **STEPHEN BUNTING**

Shareholding 42: **606 transferred on 2020-02-06**
1385 transferred on 2020-05-06
236 transferred on 2020-05-06
468 transferred on 2020-05-06
26523 ORDINARY shares held as at the date of this confirmation statement
Name: **DANIEL BURBRIDGE**

Shareholding 43: **612 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELIZABETH JANE BURMAN**

Shareholding 44: **8333 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON MALCOLM CALDER**

Shareholding 45: **2677 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT CAMPBELL (JOINT EMMA CAMPBELL)**

Shareholding 46: **12141 ORDINARY shares held as at the date of this confirmation statement**
Name: **GERARD WALTER ADAMSON CHADWICK**

Shareholding 47:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	MR FELIX Y. W. CHAN
Shareholding 48:	4000 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL CHAPCHAL
Shareholding 49:	13555 ORDINARY shares held as at the date of this confirmation statement
Name:	CHASE NOMINEES LIMITED A/C JPMJERAI
Shareholding 50:	187263 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRYSLIS VCT PLC
Shareholding 51:	25712 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES L CLARK
Shareholding 52:	1255 ORDINARY shares held as at the date of this confirmation statement
Name:	DEBORAH JANE CLARK
Shareholding 53:	3161 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP HENRY CLARK
Shareholding 54:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN ROBERT CLARK
Shareholding 55:	37622 ORDINARY shares held as at the date of this confirmation statement
Name:	IVOR HAROLD COHEN
Shareholding 56:	120 ORDINARY shares held as at the date of this confirmation statement
Name:	DOUGLAS CONELY
Shareholding 57:	7468 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES CRICK
Shareholding 58:	310 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER DANCE

Shareholding 59:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT MARTIN DAVIS
Shareholding 60:	29218 ORDINARY shares held as at the date of this confirmation statement
Name:	BRONWEN DERRY
Shareholding 61:	7278 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID DEVLIN
Shareholding 62:	2600 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID K DIEBOLD
Shareholding 63:	823 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN ELIZABETH HEGARTY
Shareholding 64:	173 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROL A DONNELLY
Shareholding 65:	256 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID J DONNELLY
Shareholding 66:	140 ORDINARY shares held as at the date of this confirmation statement
Name:	DONAL CONLEIGHT DOUGLAS
Shareholding 67:	1822 ORDINARY shares held as at the date of this confirmation statement
Name:	MRS AUDREY DOWSE
Shareholding 68:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	DRAYSON, DR PAUL & ELSPETH (A/C JDT)
Shareholding 69:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	DRAYSON, DR PAUL & ELSPETH (A/C ODT)
Shareholding 70:	1333 transferred on 2020-02-06
	18848 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK EASTON

Shareholding 71: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **WARREN EAST**

Shareholding 72: **1599 transferred on 2020-02-06**
468 transferred on 2020-05-06
236 transferred on 2020-05-06
1385 transferred on 2020-05-06
25530 ORDINARY shares held as at the date of this confirmation statement
Name: **ROBIN EDDINGTON**

Shareholding 73: **1341 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER JOHN EVANS**

Shareholding 74: **4597 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY D. EVERETT**

Shareholding 75: **204 ORDINARY shares held as at the date of this confirmation statement**
Name: **GEOFFREY FACER**

Shareholding 76: **44 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHELLE FACER**

Shareholding 77: **429 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD FARQUHAR**

Shareholding 78: **4711 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER FINNIS**

Shareholding 79: **140473 ORDINARY shares held as at the date of this confirmation statement**
Name: **VERNON FLYNN**

Shareholding 80: **408 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS FREARSON**

Shareholding 81: **20667 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS FRIEDLOS**

Shareholding 82: **1276 ORDINARY shares held as at the date of this confirmation statement**
Name: **GALLOWAY, MR S (JOINT MRS C GALLOWAY)**

Shareholding 83:	41649 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL GEOGHEGAN
Shareholding 84:	3990 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT JOHN DANIEL LLOYD GEORGE
Shareholding 85:	280 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW GILLETT
Shareholding 86:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMUEL GILLETT
Shareholding 87:	31090 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ALEXANDER GILLETT
Shareholding 88:	408 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM ALEXANDER GILLETT
Shareholding 89:	59550 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY GOLDING
Shareholding 90:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	GORDON HOUSE ASSET MANAGEMENT LIMITED (MR DONNELLY)
Shareholding 91:	51120 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN GORDON
Shareholding 92:	2975 ORDINARY shares held as at the date of this confirmation statement
Name:	DR ANGUS GOUDIE
Shareholding 93:	2547 ORDINARY shares held as at the date of this confirmation statement
Name:	YEE WAH GOUDIE
Shareholding 94:	193598 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW GREEN
Shareholding 95:	2800 ORDINARY shares held as at the date of this confirmation statement
Name:	EDMUND NEIL GREENHALF

Shareholding 96:	131343 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK GREEN
Shareholding 97:	88339 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN GREEN
Shareholding 98:	681 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL GROSS
Shareholding 99:	19336 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNE MARGARET HARRIS
Shareholding 100:	1330 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID EDWARD HARRIS
Shareholding 101:	1472 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE MORGAN HARRIS
Shareholding 102:	5620 transferred on 2020-01-28 1173 transferred on 2020-04-01 1173 transferred on 2020-04-01 15741 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN HARRIS
Shareholding 103:	429 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN ROBERT CAWDRON HARRIS
Shareholding 104:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL HARSENT
Shareholding 105:	27360 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY HARTLEY
Shareholding 106:	271 ORDINARY shares held as at the date of this confirmation statement
Name:	JACQUES HAZEBROEK
Shareholding 107:	823 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM THOMAS HEGARTY

Shareholding 108: Name:	15 ORDINARY shares held as at the date of this confirmation statement ROBERT C O HELLYER
Shareholding 109: Name:	1000 ORDINARY shares held as at the date of this confirmation statement EUGENE HO
Shareholding 110: Name:	487 ORDINARY shares held as at the date of this confirmation statement DEREK GEORGE HOLDEN
Shareholding 111: Name:	1415 ORDINARY shares held as at the date of this confirmation statement HOOD, BENJAMIN (JOINT STEPHANIE HOOD)
Shareholding 112: Name:	339509 ORDINARY shares held as at the date of this confirmation statement ANTHONY HOOLEY
Shareholding 113: Name:	2452 ORDINARY shares held as at the date of this confirmation statement JOHN HOOPER
Shareholding 114: Name:	82 ORDINARY shares held as at the date of this confirmation statement ADRIAN PIERS HORWOOD-SMART
Shareholding 115: Name:	649 ORDINARY shares held as at the date of this confirmation statement EDWARD HOSKINS
Shareholding 116: Name:	3828 transferred on 2019-08-14 4214 transferred on 2019-08-14 15975 transferred on 2020-02-06 6062 transferred on 2020-05-06 1034 transferred on 2020-05-06 2045 transferred on 2020-05-06 91420 ORDINARY shares held as at the date of this confirmation statement JAMES HOWARTH
Shareholding 117: Name:	278 transferred on 2020-05-06 46 transferred on 2020-05-06 94 transferred on 2020-05-06 582 ORDINARY shares held as at the date of this confirmation statement MATTHEW HUDSON
Shareholding 118: Name:	2000 ORDINARY shares held as at the date of this confirmation statement MARK HUGO

Shareholding 119: Name:	80 ORDINARY shares held as at the date of this confirmation statement JAMES CAPEL (NOMINEES) LTD
Shareholding 120: Name:	8747 ORDINARY shares held as at the date of this confirmation statement JENNIFER KARTUPELIS
Shareholding 121: Name:	202 ORDINARY shares held as at the date of this confirmation statement NOEL ALEXANDRA KELLY
Shareholding 122: Name:	320 ORDINARY shares held as at the date of this confirmation statement ROBERT CAIRNS SHEARLAW KERR
Shareholding 123: Name:	1000 ORDINARY shares held as at the date of this confirmation statement ROBELA KHANOM
Shareholding 124: Name:	7444 ORDINARY shares held as at the date of this confirmation statement RICHARD KILSBY
Shareholding 125: Name:	164 ORDINARY shares held as at the date of this confirmation statement DANIEL KING
Shareholding 126: Name:	1735 transferred on 2019-08-14 282 transferred on 2020-02-06 554 transferred on 2020-05-06 95 transferred on 2020-05-06 187 transferred on 2020-05-06 5147 ORDINARY shares held as at the date of this confirmation statement RENE KIST
Shareholding 127: Name:	577 ORDINARY shares held as at the date of this confirmation statement CHRISTOPHER JOHN KNIGHT
Shareholding 128: Name:	11487 transferred on 2019-08-14 12643 transferred on 2019-08-14 562759 ORDINARY shares held as at the date of this confirmation statement MARTIN PETER KNIGHT
Shareholding 129: Name:	1123 ORDINARY shares held as at the date of this confirmation statement MARTIN LANGE

Shareholding 130:	22714 ORDINARY shares held as at the date of this confirmation statement
Name:	JORGEN LANTTO
Shareholding 131:	1266229 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURIERS INVESTING LIMITED
Shareholding 132:	40100 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN WILLIAM LEAN
Shareholding 133:	233 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LEECH
Shareholding 134:	1831 transferred on 2020-02-06 25890 ORDINARY shares held as at the date of this confirmation statement
Name:	URSULA LENEL
Shareholding 135:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	LEWIS, EXECUTORS OF NORMAN (DECEASED)
Shareholding 136:	1277 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LEWIS
Shareholding 137:	533 transferred on 2020-02-06 7538 ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTT LEYDEN
Shareholding 138:	337 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLA KAREN REUTER LINACRE
Shareholding 139:	18502 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTINE AMELIA LIONE
Shareholding 140:	15125 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LIVINGSTONE
Shareholding 141:	248 ORDINARY shares held as at the date of this confirmation statement
Name:	SAM LIVINGSTONE

Shareholding 142:	250000 transferred on 2019-11-20
Name:	0 ORDINARY shares held as at the date of this confirmation statement ANTHONY LOWRIE
Shareholding 143:	2797 ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA MARY LYNE
Shareholding 144:	5490 ORDINARY shares held as at the date of this confirmation statement
Name:	MAKINO, SHINICHI
Shareholding 145:	44338 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT DAVID MARSHALL
Shareholding 146:	44338 transferred on 2020-05-15
Name:	0 ORDINARY shares held as at the date of this confirmation statement MR MICHAEL JOHN MARSHALL
Shareholding 147:	24020 ORDINARY shares held as at the date of this confirmation statement
Name:	MARSHALL OF CAMBRIDGE (HOLDINGS) LTD
Shareholding 148:	3085 ORDINARY shares held as at the date of this confirmation statement
Name:	BARBARA MARTIN
Shareholding 149:	33839 ORDINARY shares held as at the date of this confirmation statement
Name:	BARRIE LAWRENCE MARTIN
Shareholding 150:	9029 ORDINARY shares held as at the date of this confirmation statement
Name:	NORMAN JOHN MARTIN
Shareholding 151:	650 ORDINARY shares held as at the date of this confirmation statement
Name:	RAYMOND SPENCER MASKELL
Shareholding 152:	7997 ORDINARY shares held as at the date of this confirmation statement
Name:	GEOFFREY MCFARLAND
Shareholding 153:	800 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH MCKEVITT
Shareholding 154:	80 ORDINARY shares held as at the date of this confirmation statement
Name:	JON MEW

Shareholding 155:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	MATT MINCH
Shareholding 156:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDA CAROL MONTICOLOMBI
Shareholding 157:	10612 ORDINARY shares held as at the date of this confirmation statement
Name:	VERLAINE MAHE MORGANS
Shareholding 158:	314 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MORLEY
Shareholding 159:	11913 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES MUNDELL
Shareholding 160:	204 ORDINARY shares held as at the date of this confirmation statement
Name:	MURPHY, MARK
Shareholding 161:	1137 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN R NASH
Shareholding 162:	8668350 ORDINARY shares held as at the date of this confirmation statement
Name:	STEWART WORTH NEWTON
Shareholding 163:	2086 ORDINARY shares held as at the date of this confirmation statement
Name:	NUMIS SECURITIES LIMITED
Shareholding 164:	53 ORDINARY shares held as at the date of this confirmation statement
Name:	MRS KAREN LITHGOW OLVER
Shareholding 165:	60 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD OLVER
Shareholding 166:	7656 transferred on 2019-08-14 8426 transferred on 2019-08-14 1273 transferred on 2020-02-06 14587 transferred on 2020-02-06 115 transferred on 2020-02-06 171362 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW OSMANT

Shareholding 167:	12000 ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC MICHAEL ANTHONY OUGHTON
Shareholding 168:	87120 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT PENNANT-REA
Shareholding 169:	996 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD FRANK VIVIAN PERROTT
Shareholding 170:	8173 ORDINARY shares held as at the date of this confirmation statement
Name:	PERSHING INTERNATIONAL NOMINEES LIMITED TZCLT
Shareholding 171:	400 ORDINARY shares held as at the date of this confirmation statement
Name:	MARION LINDA PETERSON
Shareholding 172:	44909 ORDINARY shares held as at the date of this confirmation statement
Name:	PI SQUARED CONSULTING LIMITED
Shareholding 173:	4084 ORDINARY shares held as at the date of this confirmation statement
Name:	POUTNEY, DAVID
Shareholding 174:	3161 ORDINARY shares held as at the date of this confirmation statement
Name:	PRESTINE CONTINENTAL SA
Shareholding 175:	533 ORDINARY shares held as at the date of this confirmation statement
Name:	IRENE PRITCHARD
Shareholding 176:	120 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMAYNE (NOMINEES) LTD
Shareholding 177:	3600 ORDINARY shares held as at the date of this confirmation statement
Name:	REUNION PARTNERS LLC

Shareholding 178: **3828 transferred on 2019-08-14**
4214 transferred on 2019-08-14
15975 transferred on 2020-02-06
6062 transferred on 2020-05-06
1034 transferred on 2020-05-06
2045 transferred on 2020-05-06
91420 ORDINARY shares held as at the date of this confirmation statement
Name: **D C W RICHARDS**

Shareholding 179: **340 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERTS, KEITH**

Shareholding 180: **340 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUSAN JANE ROBINSON**

Shareholding 181: **171011 ORDINARY shares held as at the date of this confirmation statement**
Name: **FIORANGELO SALVATORELLI**

Shareholding 182: **820 ORDINARY shares held as at the date of this confirmation statement**
Name: **SAM SAMUELS AND SUSAN SAMUELS**

Shareholding 183: **5621 ORDINARY shares held as at the date of this confirmation statement**
Name: **CINZIA DE SANTIS**

Shareholding 184: **6026 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD SARGEANT**

Shareholding 185: **104 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTT, SCOT**

Shareholding 186: **36482 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROGER SHARP**

Shareholding 187: **4547 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK RICHARD SHEPHERD**

Shareholding 188: **16747 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN RICHARD SHORT**

Shareholding 189:	14233 ORDINARY shares held as at the date of this confirmation statement
Name:	SILVER, MR JONATHAN
Shareholding 190:	681 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMMONS & SIMMONS LIMITED
Shareholding 191:	3800 ORDINARY shares held as at the date of this confirmation statement
Name:	THURLSTAN WAKE SIMPSON
Shareholding 192:	400 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SMITH
Shareholding 193:	12804 ORDINARY shares held as at the date of this confirmation statement
Name:	SMITH & WILLIAMSON NOMINEES LIMITED
Shareholding 194:	27130 ORDINARY shares held as at the date of this confirmation statement
Name:	HEIDI LICHTERMAN VAN SOMEREN
Shareholding 195:	9912 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER SOUTHGATE
Shareholding 196:	1632 ORDINARY shares held as at the date of this confirmation statement
Name:	STICHTING BEWAARBEDRYF FRIESLAND BANK SECURITIES
Shareholding 197:	4495 ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER STOGDON
Shareholding 198:	78567 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM STOGDON
Shareholding 199:	80 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY STONE
Shareholding 200:	1400 ORDINARY shares held as at the date of this confirmation statement
Name:	SWINGLAND, CHARLES
Shareholding 201:	1593 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL SYMONDS

Shareholding 202:	304 ORDINARY shares held as at the date of this confirmation statement
Name:	TANSLEY, MR LAWRENCE
Shareholding 203:	304 ORDINARY shares held as at the date of this confirmation statement
Name:	TANSLEY, MRS DIANE
Shareholding 204:	82 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL JUSTIN TAPNER
Shareholding 205:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES NICHOLAS THORNILEY
Shareholding 206:	685 transferred on 2020-02-06 9695 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON THURSTON
Shareholding 207:	10461 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMONE TILBROOK
Shareholding 208:	1280 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM D TIMBERLAKE
Shareholding 209:	80 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNE TIMBERLAKE
Shareholding 210:	5022 ORDINARY shares held as at the date of this confirmation statement
Name:	TOPLISS, RICHARD
Shareholding 211:	40 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL TROUGHTON
Shareholding 212:	160 ORDINARY shares held as at the date of this confirmation statement
Name:	LISA TUGWELL
Shareholding 213:	1735 transferred on 2019-08-14 282 transferred on 2020-02-06 554 transferred on 2020-05-06 95 transferred on 2020-05-06 187 transferred on 2020-05-06 5147 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON TUN

Shareholding 214: **2040 ORDINARY shares held as at the date of this confirmation statement**
Name: **UNIVERSITY OF BIRMINGHAM**

Shareholding 215: **27131 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURENCE VAN SOMEREN**

Shareholding 216: **2193 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN WALKO**

Shareholding 217: **3828 transferred on 2019-08-14**
4214 transferred on 2019-08-14
15975 transferred on 2020-02-06
6062 transferred on 2020-05-06
1034 transferred on 2020-05-06
2045 transferred on 2020-05-06
91420 ORDINARY shares held as at the date of this confirmation statement
Name: **D G WEBBER**

Shareholding 218: **501 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL JONATHAN WEBB**

Shareholding 219: **20839 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALAN EDWARD WHEATLEY**

Shareholding 220: **8238 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARION WHEATLEY**

Shareholding 221: **46043 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANGUS WHITELEY**

Shareholding 222: **373 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELEANOR DAPHNE WILD**

Shareholding 223: **4495 ORDINARY shares held as at the date of this confirmation statement**
Name: **VICTORIA WILLIS**

Shareholding 224: **299 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY WILSON**

Shareholding 225:	773 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK WILSON A/C EMMA WILSON
Shareholding 226:	773 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK WILSON A/C LUCY WILSON
Shareholding 227:	10756 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK NICHOLAS GERALD WILSON
Shareholding 228:	20521 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL WINDLE
Shareholding 229:	2840 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY WINTER
Shareholding 230:	85 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL THOMAS WOMACK
Shareholding 231:	2093 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN WOOD
Shareholding 232:	159745 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ATMAN FUND II LP
Shareholding 233:	1000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	GERARD WALTER ADAMSON CHADWICK
Shareholding 234:	1198 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DEBORAH JANE CLARK
Shareholding 235:	23962 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN DAVIE
Shareholding 236:	5222 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID DEVLIN
Shareholding 237:	725 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY D. EVERETT

Shareholding 238:	743 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PETER FINNIS
Shareholding 239:	3210 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY GOLDING
Shareholding 240:	15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	RODDY GRAHAM
Shareholding 241:	160 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY HOOLEY
Shareholding 242:	19263 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 243:	684435 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	LAURIERS INVESTING LIMITED
Shareholding 244:	3210 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LIVINGSTONE
Shareholding 245:	534333 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	LOCKFIELD CONSULTANTS LIMITED
Shareholding 246:	6210 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT DAVID MARSHALL
Shareholding 247:	6210 transferred on 2020-05-15 0 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MR MICHAEL JOHN MARSHALL
Shareholding 248:	3994 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	NORMAN JOHN MARTIN
Shareholding 249:	17979 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MERRYCROFT LIMITED

Shareholding 250:	23962 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN NASH
Shareholding 251:	630737 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	STEWART WORTH NEWTON
Shareholding 252:	15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD PAGE
Shareholding 253:	6880 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT PENNANT-REA
Shareholding 254:	1114 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD FRANK VIVIAN PERROTT
Shareholding 255:	8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PI SQUARED CONSULTING LIMITED
Shareholding 256:	10969 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIES NOMINEES LIMITED A/C HRNOM
Shareholding 257:	15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SAINTY
Shareholding 258:	10000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	FIORANGELO SALVATORELLI
Shareholding 259:	886 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	CINZIA DE SANTIS
Shareholding 260:	1600 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN RICHARD SHORT
Shareholding 261:	39937 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	S.Q.P. LIMITED

Shareholding 262: **122 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK WILSON A/C EMMA WILSON**

Shareholding 263: **122 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK WILSON A/C LUCY WILSON**

Shareholding 264: **3454 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK NICHOLAS GERALD WILSON**

Shareholding 265: **106 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN WOOD**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor