



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**



X883R80A

Received for filing in Electronic Format on the: **21/06/2019**

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**

Confirmation **21/06/2019**

Statement date:

Statement of Capital (Share Capital)

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|-------------------------|-----------------|--------------------------|----------------|
| 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.

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| 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.

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| 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.

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| 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.

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| 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.

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| Class of Shares: | ORDINARY | Number allotted | 13568831 |
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| Currency: | GBP | Aggregate nominal value: | 33922.0775 |
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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.

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| 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)

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|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 18181236 |
| | | Total aggregate nominal value: | 45453.09 |
| | | 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

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| 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 |

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| 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: | 200 ORDINARY shares held as at the date of this confirmation statement |
| Name: | VIRGINIA BAGGOTT |
| Shareholding 21: | 3000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JEREMY ANDREW BARBER |
| Shareholding 22: | 5810 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY BARKER |
| Shareholding 23: | 164 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JULIE GREENHALGH |

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| Shareholding 24: | 200 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHEN BARKER |
| Shareholding 25: | 1530 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BARNARD NOMINEES LIMITED |
| Shareholding 26: | 408 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HELEN BASTOW |
| Shareholding 27: | 86 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEVEN WILLIAM BEACH |
| Shareholding 28: | 1892 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTINE ANNE BERRY |
| Shareholding 29: | 200 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEX BIENEK |
| Shareholding 30: | 7445 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN BOTTEN |
| Shareholding 31: | 320 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY BOURNE |
| Shareholding 32: | 20 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR JONATHAN BOYES |
| Shareholding 33: | 89728 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PHILIP HERBERT GILBERT BRADLEY |
| Shareholding 34: | 2040 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JENNIFER BRANDER |
| Shareholding 35: | 76 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOANNA CLARE BRASSEY |
| Shareholding 36: | 4460 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD BRIANCE |

Shareholding 37: **2000 ORDINARY shares held as at the date of this confirmation statement**
Name: **BEN BROWN**

Shareholding 38: **74860 ORDINARY shares held as at the date of this confirmation statement**
Name: **DR A B D BROWN**

Shareholding 39: **5880 ORDINARY shares held as at the date of this confirmation statement**
Name: **DEREK BROWN**

Shareholding 40: **24218 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN BUNTING**

Shareholding 41: **24218 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL BURBRIDGE**

Shareholding 42: **612 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELIZABETH JANE BURMAN**

Shareholding 43: **8333 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON MALCOLM CALDER**

Shareholding 44: **2677 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT CAMPBELL (JOINT EMMA CAMPBELL)**

Shareholding 45: **12141 ORDINARY shares held as at the date of this confirmation statement**
Name: **GERARD WALTER ADAMSON CHADWICK**

Shareholding 46: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR FELIX Y. W. CHAN**

Shareholding 47: **4000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL CHAPCHAL**

Shareholding 48: **13555 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHASE NOMINEES LIMITED A/C JPMJERAI**

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| Shareholding 49: | 187263 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRYSLIS VCT PLC |
| Shareholding 50: | 28912 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES L CLARK |
| Shareholding 51: | 1255 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DEBORAH JANE CLARK |
| Shareholding 52: | 3161 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PHILIP HENRY CLARK |
| Shareholding 53: | 3000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHEN ROBERT CLARK |
| Shareholding 54: | 37622 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IVOR HAROLD COHEN |
| Shareholding 55: | 120 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DOUGLAS CONELY |
| Shareholding 56: | 7468 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHARLES CRICK |
| Shareholding 57: | 310 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROGER DANCE |
| Shareholding 58: | 500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT MARTIN DAVIS |
| Shareholding 59: | 24218 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BRONWEN DERRY |
| Shareholding 60: | 7278 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID DEVLIN |

Shareholding 61: **2600 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID K DIEBOLD**

Shareholding 62: **823 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUSAN ELIZABETH HEGARTY**

Shareholding 63: **173 ORDINARY shares held as at the date of this confirmation statement**
Name: **CAROL A DONNELLY**

Shareholding 64: **256 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID J DONNELLY**

Shareholding 65: **140 ORDINARY shares held as at the date of this confirmation statement**
Name: **DONAL CONLEIGHT DOUGLAS**

Shareholding 66: **1822 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS AUDREY DOWSE**

Shareholding 67: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DRAYSON, DR PAUL & ELSPETH (A/C JDT)**

Shareholding 68: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DRAYSON, DR PAUL & ELSPETH (A/C ODT)**

Shareholding 69: **20181 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK EASTON**

Shareholding 70: **24218 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBIN EDDINGTON**

Shareholding 71: **1341 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER JOHN EVANS**

Shareholding 72: **4597 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY D. EVERETT**

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| Shareholding 73: | 204 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GEOFFREY FACER |
| Shareholding 74: | 44 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHELLE FACER |
| Shareholding 75: | 429 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDWARD FARQUHAR |
| Shareholding 76: | 4711 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER FINNIS |
| Shareholding 77: | 140473 ORDINARY shares held as at the date of this confirmation statement |
| Name: | VERNON FLYNN |
| Shareholding 78: | 408 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NICHOLAS FREARSON |
| Shareholding 79: | 20667 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NICHOLAS FRIEDLOS |
| Shareholding 80: | 1276 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GALLOWAY, MR S (JOINT MRS C GALLOWAY) |
| Shareholding 81: | 3990 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT JOHN DANIEL LLOYD GEORGE |
| Shareholding 82: | 280 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MATTHEW GILLETT |
| Shareholding 83: | 200 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SAMUEL GILLETT |
| Shareholding 84: | 31090 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID ALEXANDER GILLETT |
| Shareholding 85: | 408 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIM ALEXANDER GILLETT |

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| Shareholding 86: | 59550 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY GOLDING |
| Shareholding 87: | 1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GORDON HOUSE ASSET MANAGEMENT LIMITED (MR DONNELLY) |
| Shareholding 88: | 51120 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN GORDON |
| Shareholding 89: | 2975 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DR ANGUS GOUDIE |
| Shareholding 90: | 2547 ORDINARY shares held as at the date of this confirmation statement |
| Name: | YEE WAH GOUDIE |
| Shareholding 91: | 193598 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW GREEN |
| Shareholding 92: | 2800 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDMUND NEIL GREENHALF |
| Shareholding 93: | 131343 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PATRICK GREEN |
| Shareholding 94: | 88339 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBIN GREEN |
| Shareholding 95: | 681 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL GROSS |
| Shareholding 96: | 13716 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANNE MARGARET HARRIS |
| Shareholding 97: | 157 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID EDWARD HARRIS |
| Shareholding 98: | 299 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GEORGE MORGAN HARRIS |

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| Shareholding 99: | 23707 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN HARRIS |
| Shareholding 100: | 429 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN ROBERT CAWDRON HARRIS |
| Shareholding 101: | 200 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL HARSENT |
| Shareholding 102: | 27360 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JEREMY HARTLEY |
| Shareholding 103: | 271 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JACQUES HAZEBROEK |
| Shareholding 104: | 823 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GRAHAM THOMAS HEGARTY |
| Shareholding 105: | 15 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT C O HELLYER |
| Shareholding 106: | 487 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DEREK GEORGE HOLDEN |
| Shareholding 107: | 1415 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HOOD, BENJAMIN (JOINT STEPHANIE HOOD) |
| Shareholding 108: | 339509 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY HOOLEY |
| Shareholding 109: | 2452 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN HOOPER |
| Shareholding 110: | 82 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ADRIAN PIERS HORWOOD-SMART |
| Shareholding 111: | 649 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDWARD HOSKINS |

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| Shareholding 112: | 74860 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES HOWARTH |
| Shareholding 113: | 2000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK HUGO |
| Shareholding 114: | 80 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES CAPEL (NOMINEES) LTD |
| Shareholding 115: | 8747 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JENNIFER KARTUPELIS |
| Shareholding 116: | 202 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NOEL ALEXANDRA KELLY |
| Shareholding 117: | 320 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT CAIRNS SHEARLAW KERR |
| Shareholding 118: | 7444 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD KILSBY |
| Shareholding 119: | 164 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DANIEL KING |
| Shareholding 120: | 577 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER JOHN KNIGHT |
| Shareholding 121: | 503392 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARTIN PETER KNIGHT |
| Shareholding 122: | 1123 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARTIN LANGE |
| Shareholding 123: | 14381 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JORGEN LANTTO |
| Shareholding 124: | 963437 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LAURIERS INVESTING LIMITED |

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| Shareholding 125: | 40100 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALLAN WILLIAM LEAN |
| Shareholding 126: | 233 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID LEECH |
| Shareholding 127: | 27721 ORDINARY shares held as at the date of this confirmation statement |
| Name: | URSULA LENEL |
| Shareholding 128: | 20000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LEWIS, EXECUTORS OF NORMAN (DECEASED) |
| Shareholding 129: | 1277 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID LEWIS |
| Shareholding 130: | 8071 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SCOTT LEYDEN |
| Shareholding 131: | 337 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NICOLA KAREN REUTER LINACRE |
| Shareholding 132: | 18502 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTINE AMELIA LIONE |
| Shareholding 133: | 15125 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID LIVINGSTONE |
| Shareholding 134: | 248 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SAM LIVINGSTONE |
| Shareholding 135: | 250000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY LOWRIE |
| Shareholding 136: | 2797 ORDINARY shares held as at the date of this confirmation statement |
| Name: | AMANDA MARY LYNE |

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| Shareholding 137: | 5490 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MAKINO, SHINICHI |
| Shareholding 138: | 44338 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR MICHAEL JOHN MARSHALL |
| Shareholding 139: | 24020 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARSHALL OF CAMBRIDGE (HOLDINGS) LTD |
| Shareholding 140: | 3085 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BARBARA MARTIN |
| Shareholding 141: | 33839 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BARRIE LAWRENCE MARTIN |
| Shareholding 142: | 9029 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NORMAN JOHN MARTIN |
| Shareholding 143: | 650 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RAYMOND SPENCER MASKELL |
| Shareholding 144: | 7997 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GEOFFREY MCFARLAND |
| Shareholding 145: | 800 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GARETH MCKEVITT |
| Shareholding 146: | 80 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JON MEW |
| Shareholding 147: | 5000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MATT MINCH |
| Shareholding 148: | 20000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LINDA CAROL MONTICOLOMBI |
| Shareholding 149: | 10612 ORDINARY shares held as at the date of this confirmation statement |
| Name: | VERLAINE MAHE MORGANS |

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| Shareholding 150: | 314 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW MORLEY |
| Shareholding 151: | 11913 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES MUNDELL |
| Shareholding 152: | 204 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MURPHY, MARK |
| Shareholding 153: | 1137 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JONATHAN R NASH |
| Shareholding 154: | 8555484 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEWART WORTH NEWTON |
| Shareholding 155: | 2086 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NUMIS SECURITIES LIMITED |
| Shareholding 156: | 53 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MRS KAREN LITHGOW OLVER |
| Shareholding 157: | 60 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD OLVER |
| Shareholding 158: | 147773 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW OSMANT |
| Shareholding 159: | 12000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DOMINIC MICHAEL ANTHONY OUGHTON |
| Shareholding 160: | 87120 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RUPERT PENNANT-REA |
| Shareholding 161: | 996 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDWARD FRANK VIVIAN PERROTT |
| Shareholding 162: | 8173 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PERSHING INTERNATIONAL NOMINEES LIMITED TZCLT |

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| Shareholding 163: | 400 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARION LINDA PETERSON |
| Shareholding 164: | 44909 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PI SQUARED CONSULTING LIMITED |
| Shareholding 165: | 4084 ORDINARY shares held as at the date of this confirmation statement |
| Name: | POUTNEY, DAVID |
| Shareholding 166: | 3161 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PRESTINE CONTINENTAL SA |
| Shareholding 167: | 533 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IRENE PRITCHARD |
| Shareholding 168: | 120 ORDINARY shares held as at the date of this confirmation statement |
| Name: | REDMAYNE (NOMINEES) LTD |
| Shareholding 169: | 3600 ORDINARY shares held as at the date of this confirmation statement |
| Name: | REUNION PARTNERS LLC |
| Shareholding 170: | 74860 ORDINARY shares held as at the date of this confirmation statement |
| Name: | D C W RICHARDS |
| Shareholding 171: | 340 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERTS, KEITH |
| Shareholding 172: | 340 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SUSAN JANE ROBINSON |
| Shareholding 173: | 171011 ORDINARY shares held as at the date of this confirmation statement |
| Name: | FIORANGELO SALVATORELLI |
| Shareholding 174: | 820 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SAM SAMUELS AND SUSAN SAMUELS |

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| Shareholding 175: | 5621 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CINZIA DE SANTIS |
| Shareholding 176: | 6026 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD SARGEANT |
| Shareholding 177: | 104 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SCOTT, SCOT |
| Shareholding 178: | 36482 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROGER SHARP |
| Shareholding 179: | 4547 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK RICHARD SHEPHERD |
| Shareholding 180: | 16747 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN RICHARD SHORT |
| Shareholding 181: | 14233 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SILVER, MR JONATHAN |
| Shareholding 182: | 681 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SIMMONS & SIMMONS LIMITED |
| Shareholding 183: | 3800 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THURLSTAN WAKE SIMPSON |
| Shareholding 184: | 400 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID SMITH |
| Shareholding 185: | 12804 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SMITH & WILLIAMSON NOMINEES LIMITED |
| Shareholding 186: | 27130 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HEIDI LICHTERMAN VAN SOMEREN |

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| Shareholding 187: | 9912 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER SOUTHGATE |
| Shareholding 188: | 1632 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STICHTING BEWAARBEDRYF FRIESLAND BANK SECURITIES |
| Shareholding 189: | 4495 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JENNIFER STOGDON |
| Shareholding 190: | 78567 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WILLIAM STOGDON |
| Shareholding 191: | 80 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JEREMY STONE |
| Shareholding 192: | 1400 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SWINGLAND, CHARLES |
| Shareholding 193: | 1593 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL SYMONDS |
| Shareholding 194: | 304 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TANSLEY, MR LAWRENCE |
| Shareholding 195: | 304 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TANSLEY, MRS DIANE |
| Shareholding 196: | 82 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL JUSTIN TAPNER |
| Shareholding 197: | 1000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES NICHOLAS THORNILEY |
| Shareholding 198: | 10380 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALISON THURSTON |
| Shareholding 199: | 10461 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SIMONE TILBROOK |

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| Shareholding 200: | 1280 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WILLIAM D TIMBERLAKE |
| Shareholding 201: | 80 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANNE TIMBERLAKE |
| Shareholding 202: | 5022 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TOPLISS, RICHARD |
| Shareholding 203: | 40 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL TROUGHTON |
| Shareholding 204: | 160 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LISA TUGWELL |
| Shareholding 205: | 2040 ORDINARY shares held as at the date of this confirmation statement |
| Name: | UNIVERSITY OF BIRMINGHAM |
| Shareholding 206: | 13555 transferred on 2019-01-23 |
| Name: | 0 ORDINARY shares held as at the date of this confirmation statement UIL LIMITED |
| Shareholding 207: | 27131 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LAURENCE VAN SOMEREN |
| Shareholding 208: | 2193 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN WALKO |
| Shareholding 209: | 74860 ORDINARY shares held as at the date of this confirmation statement |
| Name: | D G WEBBER |
| Shareholding 210: | 501 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL JONATHAN WEBB |
| Shareholding 211: | 20839 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALAN EDWARD WHEATLEY |
| Shareholding 212: | 8238 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARION WHEATLEY |

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| Shareholding 213: | 46043 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANGUS WHITELEY |
| Shareholding 214: | 373 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ELEANOR DAPHNE WILD |
| Shareholding 215: | 4495 ORDINARY shares held as at the date of this confirmation statement |
| Name: | VICTORIA WILLIS |
| Shareholding 216: | 299 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY WILSON |
| Shareholding 217: | 773 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PATRICK WILSON A/C EMMA WILSON |
| Shareholding 218: | 773 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PATRICK WILSON A/C LUCY WILSON |
| Shareholding 219: | 10756 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PATRICK NICHOLAS GERALD WILSON |
| Shareholding 220: | 20521 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL WINDLE |
| Shareholding 221: | 2840 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY WINTER |
| Shareholding 222: | 85 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL THOMAS WOMACK |
| Shareholding 223: | 2093 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IAN WOOD |
| Shareholding 224: | 159745 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | ATMAN FUND II LP |
| Shareholding 225: | 1000 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | GERARD WALTER ADAMSON CHADWICK |

Shareholding 226: **1198 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DEBORAH JANE CLARK**

Shareholding 227: **23962 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN DAVIE**

Shareholding 228: **5222 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID DEVLIN**

Shareholding 229: **725 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY D. EVERETT**

Shareholding 230: **743 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER FINNIS**

Shareholding 231: **3210 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY GOLDING**

Shareholding 232: **15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **RODDY GRAHAM**

Shareholding 233: **160 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY HOOLEY**

Shareholding 234: **19263 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTIN PETER KNIGHT**

Shareholding 235: **684435 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURIERS INVESTING LIMITED**

Shareholding 236: **3210 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID LIVINGSTONE**

Shareholding 237: **534333 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **LOCKFIELD CONSULTANTS LIMITED**

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| Shareholding 238: | 6210 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR MICHAEL JOHN MARSHALL |
| Shareholding 239: | 3994 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | NORMAN JOHN MARTIN |
| Shareholding 240: | 17979 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | MERRYCROFT LIMITED |
| Shareholding 241: | 23962 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN NASH |
| Shareholding 242: | 630737 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEWART WORTH NEWTON |
| Shareholding 243: | 15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD PAGE |
| Shareholding 244: | 6880 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | RUPERT PENNANT-REA |
| Shareholding 245: | 1114 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDWARD FRANK VIVIAN PERROTT |
| Shareholding 246: | 8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | PI SQUARED CONSULTING LIMITED |
| Shareholding 247: | 10969 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | PLATFORM SECURITIES NOMINEES LIMITED A/C HRNOM |
| Shareholding 248: | 15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | JULIAN SAINTY |
| Shareholding 249: | 10000 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | FIORANGELO SALVATORELLI |

Shareholding 250: **886 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **CINZIA DE SANTIS**

Shareholding 251: **1600 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN RICHARD SHORT**

Shareholding 252: **39937 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **S.Q.P. LIMITED**

Shareholding 253: **122 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK WILSON A/C EMMA WILSON**

Shareholding 254: **122 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK WILSON A/C LUCY WILSON**

Shareholding 255: **3454 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK NICHOLAS GERALD WILSON**

Shareholding 256: **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