



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**



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XB70XNF5

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**

Confirmation **21/06/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>157050</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>392.625</b>
Currency:	<b>GBP</b>		

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.

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>120349</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>300.8725</b>
Currency:	<b>GBP</b>		

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
Currency:	GBP	Aggregate nominal value:	97.24
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.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>13998016</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>34995.04</b>
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	3955391
	ORDINARY	Aggregate nominal value:	9888.4775
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.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>20314609</b>
		Total aggregate nominal value:	<b>50786.5225</b>
		Total aggregate amount	<b>0</b>
		unpaid:	



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

Shareholding 12:	<b>414669 COMMON shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN PETER KNIGHT</b>
Shareholding 13:	<b>804238 COMMON shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW OSMANT</b>
Shareholding 14:	<b>38896 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON MALCOLM CALDER</b>
Shareholding 15:	<b>30000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE 181 FUND LIMITED</b>
Shareholding 16:	<b>1354 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY AHERN</b>
Shareholding 17:	<b>162 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN JF ALLEY</b>
Shareholding 18:	<b>280 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ERIK ANDERSON</b>
Shareholding 19:	<b>210 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH CHARLES ANDERSON</b>
Shareholding 20:	<b>3200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER AVERY</b>
Shareholding 21:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VIRGINIA BAGGOTT</b>
Shareholding 22:	<b>3000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY ANDREW BARBER</b>
Shareholding 23:	<b>5810 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY BARKER</b>

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

Shareholding 37:	<b>4460 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BRIANCE</b>
Shareholding 38:	<b>93420 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DR A B D BROWN</b>
Shareholding 39:	<b>5880 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEREK BROWN</b>
Shareholding 40:	<b>22619 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN BUNTING</b>
Shareholding 41:	<b>26523 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL BURBRIDGE</b>
Shareholding 42:	<b>612 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZABETH JANE BURMAN</b>
Shareholding 43:	<b>8333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON MALCOLM CALDER</b>
Shareholding 44:	<b>2677 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT CAMPBELL (JOINT EMMA CAMPBELL)</b>
Shareholding 45:	<b>12141 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GERARD WALTER ADAMSON CHADWICK</b>
Shareholding 46:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR FELIX Y. W. CHAN</b>
Shareholding 47:	<b>4000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL CHAPCHAL</b>
Shareholding 48:	<b>13555 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHASE NOMINEES LIMITED A/C JPMJERAI</b>

Shareholding 49:	<b>187263 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRYSLIS VCT PLC</b>
Shareholding 50:	<b>25712 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES L CLARK</b>
Shareholding 51:	<b>1255 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEBORAH JANE CLARK</b>
Shareholding 52:	<b>3161 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP HENRY CLARK</b>
Shareholding 53:	<b>3000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN ROBERT CLARK</b>
Shareholding 54:	<b>37622 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IVOR HAROLD COHEN</b>
Shareholding 55:	<b>120 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOUGLAS CONELY</b>
Shareholding 56:	<b>7468 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES CRICK</b>
Shareholding 57:	<b>310 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER DANCE</b>
Shareholding 58:	<b>500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT MARTIN DAVIS</b>
Shareholding 59:	<b>29218 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRONWEN DERRY</b>
Shareholding 60:	<b>7278 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID DEVLIN</b>

Shareholding 61:	<b>2600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID K DIEBOLD</b>
Shareholding 62:	<b>823 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN ELIZABETH HEGARTY</b>
Shareholding 63:	<b>173 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAROL A DONNELLY</b>
Shareholding 64:	<b>256 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID J DONNELLY</b>
Shareholding 65:	<b>140 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DONAL CONLEIGHT DOUGLAS</b>
Shareholding 66:	<b>1822 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MRS AUDREY DOWSE</b>
Shareholding 67:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DRAYSON, DR PAUL &amp; ELSPETH (A/C JDT)</b>
Shareholding 68:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DRAYSON, DR PAUL &amp; ELSPETH (A/C ODT)</b>
Shareholding 69:	<b>18848 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK EASTON</b>
Shareholding 70:	<b>25000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WARREN EAST</b>
Shareholding 71:	<b>25530 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN EDDINGTON</b>
Shareholding 72:	<b>1341 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER JOHN EVANS</b>

Shareholding 73:	<b>4597 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY D. EVERETT</b>
Shareholding 74:	<b>204 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEOFFREY FACER</b>
Shareholding 75:	<b>44 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHELLE FACER</b>
Shareholding 76:	<b>429 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD FARQUHAR</b>
Shareholding 77:	<b>4711 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER FINNIS</b>
Shareholding 78:	<b>140473 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VERNON FLYNN</b>
Shareholding 79:	<b>408 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS FREARSON</b>
Shareholding 80:	<b>20667 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS FRIEDLOS</b>
Shareholding 81:	<b>1276 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GALLOWAY, MR S (JOINT MRS C GALLOWAY)</b>
Shareholding 82:	<b>41649 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL GEOGHEGAN</b>
Shareholding 83:	<b>3990 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT JOHN DANIEL LLOYD GEORGE</b>
Shareholding 84:	<b>280 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW GILLETT</b>
Shareholding 85:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL GILLETT</b>

Shareholding 86:	<b>31090 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID ALEXANDER GILLETT</b>
Shareholding 87:	<b>408 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM ALEXANDER GILLETT</b>
Shareholding 88:	<b>59550 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY GOLDING</b>
Shareholding 89:	<b>1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GORDON HOUSE ASSET MANAGEMENT LIMITED (MR DONNELLY)</b>
Shareholding 90:	<b>51120 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN GORDON</b>
Shareholding 91:	<b>2975 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DR ANGUS GOUDIE</b>
Shareholding 92:	<b>2547 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YEE WAH GOUDIE</b>
Shareholding 93:	<b>193598 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW GREEN</b>
Shareholding 94:	<b>2800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDMUND NEIL GREENHALF</b>
Shareholding 95:	<b>131343 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK GREEN</b>
Shareholding 96:	<b>88339 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN GREEN</b>
Shareholding 97:	<b>681 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL GROSS</b>
Shareholding 98:	<b>19336 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNE MARGARET HARRIS</b>



Shareholding 99:	<b>4534 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID EDWARD HARRIS</b>
Shareholding 100:	<b>4676 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE MORGAN HARRIS</b>
Shareholding 101:	<b>1408 transferred on 2022-03-21 1408 transferred on 2022-03-21 9333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN HARRIS</b>
Shareholding 102:	<b>429 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ROBERT CAWDRON HARRIS</b>
Shareholding 103:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL HARSENT</b>
Shareholding 104:	<b>27360 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY HARTLEY</b>
Shareholding 105:	<b>271 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JACQUES HAZEBROEK</b>
Shareholding 106:	<b>823 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRAHAM THOMAS HEGARTY</b>
Shareholding 107:	<b>15 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT C O HELLYER</b>
Shareholding 108:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EUGENE HO</b>
Shareholding 109:	<b>487 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEREK GEORGE HOLDEN</b>
Shareholding 110:	<b>1415 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HOOD, BENJAMIN (JOINT STEPHANIE HOOD)</b>

Shareholding 111:	<b>339509 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY HOOLEY</b>
Shareholding 112:	<b>2452 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN HOOPER</b>
Shareholding 113:	<b>82 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN PIERS HORWOOD-SMART</b>
Shareholding 114:	<b>649 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD HOSKINS</b>
Shareholding 115:	<b>91420 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HOWARTH</b>
Shareholding 116:	<b>582 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW HUDSON</b>
Shareholding 117:	<b>2000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK HUGO</b>
Shareholding 118:	<b>80 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES CAPEL (NOMINEES) LTD</b>
Shareholding 119:	<b>8747 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JENNIFER KARTUPELIS</b>
Shareholding 120:	<b>202 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOEL ALEXANDRA KELLY</b>
Shareholding 121:	<b>320 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT CAIRNS SHEARLAW KERR</b>
Shareholding 122:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBELA KHANOM</b>
Shareholding 123:	<b>7444 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD KILSBY</b>

Shareholding 124:	<b>164 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL KING</b>
Shareholding 125:	<b>5147 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RENE KIST</b>
Shareholding 126:	<b>577 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER JOHN KNIGHT</b>
Shareholding 127:	<b>100000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW SIMON KNIGHT</b>
Shareholding 128:	<b>362759 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN PETER KNIGHT</b>
Shareholding 129:	<b>100000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS GEOFFREY KNIGHT</b>
Shareholding 130:	<b>1123 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN LANGE</b>
Shareholding 131:	<b>22714 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JORGEN LANTTO</b>
Shareholding 132:	<b>1266229 transferred on 2022-04-04</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b> <b>LAURIERS INVESTING LIMITED</b>
Shareholding 133:	<b>40100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALLAN WILLIAM LEAN</b>
Shareholding 134:	<b>233 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LEECH</b>
Shareholding 135:	<b>25890 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>URSULA LENEL</b>

Shareholding 136:	<b>20000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEWIS, EXECUTORS OF NORMAN (DECEASED)</b>
Shareholding 137:	<b>1277 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LEWIS</b>
Shareholding 138:	<b>7538 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCOTT LEYDEN</b>
Shareholding 139:	<b>337 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLA KAREN REUTER LINACRE</b>
Shareholding 140:	<b>18502 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE AMELIA LIONE</b>
Shareholding 141:	<b>15125 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LIVINGSTONE</b>
Shareholding 142:	<b>248 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAM LIVINGSTONE</b>
Shareholding 143:	<b>2797 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMANDA MARY LYNE</b>
Shareholding 144:	<b>5490 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAKINO, SHINICHI</b>
Shareholding 145:	<b>44338 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT DAVID MARSHALL</b>
Shareholding 146:	<b>24020 transferred on 2021-11-22</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b> <b>MARSHALL OF CAMBRIDGE (HOLDINGS) LTD</b>
Shareholding 147:	<b>3085 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BARBARA MARTIN</b>

Shareholding 148:	<b>33839 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BARRIE LAWRENCE MARTIN</b>
Shareholding 149:	<b>9029 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORMAN JOHN MARTIN</b>
Shareholding 150:	<b>24020 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTLET CAPITAL LIMITED</b>
Shareholding 151:	<b>650 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAYMOND SPENCER MASKELL</b>
Shareholding 152:	<b>7997 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEOFFREY MCFARLAND</b>
Shareholding 153:	<b>800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GARETH MCKEVITT</b>
Shareholding 154:	<b>80 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JON MEW</b>
Shareholding 155:	<b>5000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATT MINCH</b>
Shareholding 156:	<b>20000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LINDA CAROL MONTICOLOMBI</b>
Shareholding 157:	<b>10612 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VERLAINE MAHE MORGANS</b>
Shareholding 158:	<b>314 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW MORLEY</b>
Shareholding 159:	<b>11913 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES MUNDELL</b>
Shareholding 160:	<b>204 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MURPHY, MARK</b>

Shareholding 161:	<b>1137 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN R NASH</b>
Shareholding 162:	<b>8668350 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEWART WORTH NEWTON</b>
Shareholding 163:	<b>2086 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NUMIS SECURITIES LIMITED</b>
Shareholding 164:	<b>53 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MRS KAREN LITHGOW OLVER</b>
Shareholding 165:	<b>60 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD OLVER</b>
Shareholding 166:	<b>171362 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW OSMANT</b>
Shareholding 167:	<b>12000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMINIC MICHAEL ANTHONY OUGHTON</b>
Shareholding 168:	<b>3000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KONSTANTINOS PANTELIDIS</b>
Shareholding 169:	<b>87120 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT PENNANT-REA</b>
Shareholding 170:	<b>996 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD FRANK VIVIAN PERROTT</b>
Shareholding 171:	<b>8173 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PERSHING INTERNATIONAL NOMINEES LIMITED TZCLT</b>
Shareholding 172:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARION LINDA PETERSON</b>
Shareholding 173:	<b>44909 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PI SQUARED CONSULTING LIMITED</b>

Shareholding 174:	<b>4084 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>POUTNEY, DAVID</b>
Shareholding 175:	<b>2850 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS JAMES POWELL</b>
Shareholding 176:	<b>3161 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PRESTINE CONTINENTAL SA</b>
Shareholding 177:	<b>533 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IRENE PRITCHARD</b>
Shareholding 178:	<b>120 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REDMAYNE (NOMINEES) LTD</b>
Shareholding 179:	<b>3600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REUNION PARTNERS LLC</b>
Shareholding 180:	<b>91420 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>D C W RICHARDS</b>
Shareholding 181:	<b>340 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERTS, KEITH</b>
Shareholding 182:	<b>340 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN JANE ROBINSON</b>
Shareholding 183:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAN ROGERS</b>
Shareholding 184:	<b>171011 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FIORANGELO SALVATORELLI</b>
Shareholding 185:	<b>820 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAM SAMUELS AND SUSAN SAMUELS</b>

Shareholding 186:	<b>5621 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CINZIA DE SANTIS</b>
Shareholding 187:	<b>6026 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SARGEANT</b>
Shareholding 188:	<b>104 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCOTT, SCOT</b>
Shareholding 189:	<b>36482 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER SHARP</b>
Shareholding 190:	<b>4547 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK RICHARD SHEPHERD</b>
Shareholding 191:	<b>16747 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN RICHARD SHORT</b>
Shareholding 192:	<b>14233 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SILVER, MR JONATHAN</b>
Shareholding 193:	<b>681 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMMONS &amp; SIMMONS LIMITED</b>
Shareholding 194:	<b>3800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THURLSTAN WAKE SIMPSON</b>
Shareholding 195:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID SMITH</b>
Shareholding 196:	<b>12804 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SMITH &amp; WILLIAMSON NOMINEES LIMITED</b>
Shareholding 197:	<b>27130 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HEIDI LICHTERMAN VAN SOMEREN</b>



Shareholding 198:	<b>9912 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER SOUTHGATE</b>
Shareholding 199:	<b>1632 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STICHTING BEWAARBEDRYF FRIESLAND BANK SECURITIES</b>
Shareholding 200:	<b>4495 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JENNIFER STOGDON</b>
Shareholding 201:	<b>78567 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM STOGDON</b>
Shareholding 202:	<b>80 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY STONE</b>
Shareholding 203:	<b>1400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SWINGLAND, CHARLES</b>
Shareholding 204:	<b>1593 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL SYMONDS</b>
Shareholding 205:	<b>304 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TANSLEY, MR LAWRENCE</b>
Shareholding 206:	<b>304 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TANSLEY, MRS DIANE</b>
Shareholding 207:	<b>82 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL JUSTIN TAPNER</b>
Shareholding 208:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES NICHOLAS THORNILEY</b>
Shareholding 209:	<b>9695 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISON THURSTON</b>
Shareholding 210:	<b>10461 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMONE TILBROOK</b>

Shareholding 211:	<b>1280 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM D TIMBERLAKE</b>
Shareholding 212:	<b>80 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNE TIMBERLAKE</b>
Shareholding 213:	<b>5022 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOPLISS, RICHARD</b>
Shareholding 214:	<b>40 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL TROUGHTON</b>
Shareholding 215:	<b>160 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LISA TUGWELL</b>
Shareholding 216:	<b>5147 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JASON TUN</b>
Shareholding 217:	<b>1266229 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TYLER LTD</b>
Shareholding 218:	<b>2040 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNIVERSITY OF BIRMINGHAM</b>
Shareholding 219:	<b>7987 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNITEQ CORPORATION LIMITED</b>
Shareholding 220:	<b>27131 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAURENCE VAN SOMEREN</b>
Shareholding 221:	<b>2193 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN WALKO</b>
Shareholding 222:	<b>91420 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>D G WEBBER</b>
Shareholding 223:	<b>501 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL JONATHAN WEBB</b>

Shareholding 224:	<b>29077 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN EDWARD WHEATLEY</b>
Shareholding 225:	<b>8238 transferred on 2022-03-23</b>
	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARION WHEATLEY</b>
Shareholding 226:	<b>46043 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANGUS WHITELEY</b>
Shareholding 227:	<b>373 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELEANOR DAPHNE WILD</b>
Shareholding 228:	<b>4495 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VICTORIA WILLIS</b>
Shareholding 229:	<b>299 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY WILSON</b>
Shareholding 230:	<b>773 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK WILSON A/C EMMA WILSON</b>
Shareholding 231:	<b>773 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK WILSON A/C LUCY WILSON</b>
Shareholding 232:	<b>10756 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK NICHOLAS GERALD WILSON</b>
Shareholding 233:	<b>20521 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL WINDLE</b>
Shareholding 234:	<b>2840 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY WINTER</b>
Shareholding 235:	<b>85 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL THOMAS WOMACK</b>
Shareholding 236:	<b>2093 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAN WOOD</b>

Shareholding 237:	<b>250000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALPS ALPINE CO., LTD</b>
Shareholding 238:	<b>158 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER AVERY</b>
Shareholding 239:	<b>1000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GERARD WALTER ADAMSON CHADWICK</b>
Shareholding 240:	<b>1640 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEBORAH JANE CLARK</b>
Shareholding 241:	<b>23962 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN DAVIE</b>
Shareholding 242:	<b>8722 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID DEVLIN</b>
Shareholding 243:	<b>329 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MRS AUDREY DOWSE</b>
Shareholding 244:	<b>1597 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WARREN EAST</b>
Shareholding 245:	<b>2493 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY D. EVERETT</b>
Shareholding 246:	<b>1725 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER FINNIS</b>
Shareholding 247:	<b>228000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GALAXYCORE (HONG KONG) LIMITED</b>
Shareholding 248:	<b>100 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GALLOWAY, MR S (JOINT MRS C GALLOWAY)</b>

Shareholding 249:	<b>116401 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL GEOGHEGAN</b>
Shareholding 250:	<b>10969 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GLOBAL PRIME PARTNERS NOMINEES LTD</b>
Shareholding 251:	<b>11299 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY GOLDING</b>
Shareholding 252:	<b>16761 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RODDY GRAHAM</b>
Shareholding 253:	<b>160 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY HOOLEY</b>
Shareholding 254:	<b>159745 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHENG-TANG MATT HSIEH</b>
Shareholding 255:	<b>368641 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUBBLE VENTURES CO., LIMITED</b>
Shareholding 256:	<b>59199 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN PETER KNIGHT</b>
Shareholding 257:	<b>15000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JORGEN LANTTO</b>
Shareholding 258:	<b>159745 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JORGEN LANTTO</b>
Shareholding 259:	<b>940205 transferred on 2022-04-04</b> <b>0 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAURIERS INVESTING LIMITED</b>
Shareholding 260:	<b>3210 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LIVINGSTONE</b>

Shareholding 261:	<b>534333 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOCKFIELD CONSULTANTS LIMITED</b>
Shareholding 262:	<b>349 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMANDA MARY LYNE</b>
Shareholding 263:	<b>6210 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT DAVID MARSHALL</b>
Shareholding 264:	<b>15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORMAN JOHN MARTIN</b>
Shareholding 265:	<b>17979 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MERRYCROFT LIMITED</b>
Shareholding 266:	<b>23962 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN NASH</b>
Shareholding 267:	<b>670737 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEWART WORTH NEWTON</b>
Shareholding 268:	<b>17969 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD PAGE</b>
Shareholding 269:	<b>15880 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT PENNANT-REA</b>
Shareholding 270:	<b>2226 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD FRANK VIVIAN PERROTT</b>
Shareholding 271:	<b>8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PI SQUARED CONSULTING LIMITED</b>
Shareholding 272:	<b>10969 transferred on 2022-05-18</b>
	<b>0 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PLATFORM SECURITIES NOMINEES LIMITED A/C HRNOM</b>

Shareholding 273:	<b>1042 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERTS, KEITH</b>
Shareholding 274:	<b>159745 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAES GETTERS INTERNATIONAL LUXEMBOURG S.A.</b>
Shareholding 275:	<b>15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JULIAN SAINTY</b>
Shareholding 276:	<b>21000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FIORANGELO SALVATORELLI</b>
Shareholding 277:	<b>1206 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CINZIA DE SANTIS</b>
Shareholding 278:	<b>1796 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER SHARP</b>
Shareholding 279:	<b>3253 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN RICHARD SHORT</b>
Shareholding 280:	<b>3201 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SILVER, MR JONATHAN</b>
Shareholding 281:	<b>39937 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>S.Q.P. LIMITED</b>
Shareholding 282:	<b>221 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JENNIFER STOGDON</b>
Shareholding 283:	<b>3868 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM STOGDON</b>
Shareholding 284:	<b>940205 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TYLER LTD</b>

Shareholding 285: **221 PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **VICTORIA WILLIS**

Shareholding 286: **266 PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK WILSON A/C EMMA WILSON**

Shareholding 287: **266 PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK WILSON A/C LUCY WILSON**

Shareholding 288: **7941 PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK NICHOLAS GERALD WILSON**

Shareholding 289: **772 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