



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**



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XA7A7228

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**

Confirmation **21/06/2021**

Statement date:

Statement of Capital (Share Capital)

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

Prescribed particulars

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

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

Prescribed particulars

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

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

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

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

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

Class of Shares:	DEFERRED	Number allotted	38896
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.

Class of Shares:	ORDINARY	Number allotted	13992166
Currency:	GBP	Aggregate nominal value:	34980.415
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	3449286
	ORDINARY	Aggregate nominal value:	8623.215
Currency:	GBP		
Prescribed particulars			

THE HOLDERS OF THE PREFERRED ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A POLL, EACH HOLDER OF PREFERRED ORDINARY SHARES IS ENTITLED TO ONE VOTE FOR EACH PREFERRED ORDINARY SHARE HELD. THE HOLDERS OF THE PREFERRED ORDINARY SHARES WILL BE ENTITLED TO RECEIVE A CUMULATIVE PREFERENTIAL DIVIDEND PAYABLE ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, A SALE OR LISTING UNLESS OTHERWISE DECLARED OR PAID BY THE COMPANY. THE RATE OF THE DIVIDEND IS 8 PER CENT. PER ANNUM OF THE ISSUE PRICE (OR DEEMED ISSUE PRICE) OF THE PREFERRED ORDINARY SHARES. ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE ASSETS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED: (A) FIRST, IN PAYING ALL UNPAID ARREARS OF THE PREFERENTIAL DIVIDEND ON THE PREFERRED ORDINARY SHARES, (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES THE ISSUE PRICE (OR DEEMED ISSUED PRICE) OF THE PREFERRED ORDINARY SHARES, (C) THIRDLY, AS TO ANY BALANCE UP TO £95.6 MILLION (OR AS INCREASED BY THE LOWER OF £6.26 AND THE ISSUE PRICE IN RESPECT OF EACH ORDINARY SHARE ISSUED AFTER THE DATE OF ADOPTION OF THE ARTICLES), IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, THE ORDINARY SHARES, AND THE COMMON SHARES AND DEFERRED SHARES RESPECTIVELY, THE "REALISATION VALUE" OF THE A ORDINARY SHARES, AN AGGREGATE AMOUNT OF £1 TO THE HOLDER OF THE COMMON SHARES AND DEFERRED SHARES AND, AS TO THE REMAINDER, TO THE HOLDERS OF THE ORDINARY SHARES, AND (D) AS TO ANY BALANCE IN EXCESS OF THAT £95.6 MILLION (OR AS INCREASED), IN PAYING THAT BALANCE TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, THE ORDINARY SHARES AND A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. PREFERRED ORDINARY SHARES SHALL NOT BE REDEEMABLE. REFER TO ARTICLES FOR FULL DETAILS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	19802654
		Total aggregate nominal value:	49506.635
		Total aggregate amount	0
		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:	10000 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ALEXANDER GILLETT
Shareholding 2:	147050 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 3:	70000 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 4:	50349 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW OSMANT
Shareholding 5:	130000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	DR A B D BROWN
Shareholding 6:	50000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	JON EDWARDS
Shareholding 7:	130000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES HOWARTH
Shareholding 8:	183000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 9:	183000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW OSMANT
Shareholding 10:	100000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	D C W RICHARDS
Shareholding 11:	50000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	D G WEBBER

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

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

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

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

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

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

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

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

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

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

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

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

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

Shareholding 37:	4460 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD BRIANCE
Shareholding 38:	93420 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:	22619 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN BUNTING
Shareholding 41:	26523 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

Shareholding 49:	187263 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRYSLIS VCT PLC
Shareholding 50:	25712 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:	29218 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:	18848 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK EASTON
Shareholding 70:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	WARREN EAST
Shareholding 71:	25530 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN EDDINGTON
Shareholding 72:	1341 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JOHN EVANS

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

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

Shareholding 99:	3126 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID EDWARD HARRIS
Shareholding 100:	3268 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE MORGAN HARRIS
Shareholding 101:	1796 transferred on 2021-03-29 1796 transferred on 2021-03-29 12149 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN HARRIS
Shareholding 102:	429 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN ROBERT CAWDRON HARRIS
Shareholding 103:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL HARSENT
Shareholding 104:	27360 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY HARTLEY
Shareholding 105:	271 ORDINARY shares held as at the date of this confirmation statement
Name:	JACQUES HAZEBROEK
Shareholding 106:	823 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM THOMAS HEGARTY
Shareholding 107:	15 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT C O HELLYER
Shareholding 108:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	EUGENE HO
Shareholding 109:	487 ORDINARY shares held as at the date of this confirmation statement
Name:	DEREK GEORGE HOLDEN
Shareholding 110:	1415 ORDINARY shares held as at the date of this confirmation statement
Name:	HOOD, BENJAMIN (JOINT STEPHANIE HOOD)

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

Shareholding 124:	164 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL KING
Shareholding 125:	5147 ORDINARY shares held as at the date of this confirmation statement
Name:	RENE KIST
Shareholding 126:	577 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JOHN KNIGHT
Shareholding 127:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW SIMON KNIGHT
Shareholding 128:	100000 transferred on 2021-02-11 100000 transferred on 2021-02-11 362759 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 129:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS GEOFFREY KNIGHT
Shareholding 130:	1123 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN LANGE
Shareholding 131:	22714 ORDINARY shares held as at the date of this confirmation statement
Name:	JORGEN LANTTO
Shareholding 132:	1266229 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURIERS INVESTING LIMITED
Shareholding 133:	40100 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN WILLIAM LEAN
Shareholding 134:	233 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LEECH
Shareholding 135:	25890 ORDINARY shares held as at the date of this confirmation statement
Name:	URSULA LENEL

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

Shareholding 148:	33839 ORDINARY shares held as at the date of this confirmation statement
Name:	BARRIE LAWRENCE MARTIN
Shareholding 149:	9029 ORDINARY shares held as at the date of this confirmation statement
Name:	NORMAN JOHN MARTIN
Shareholding 150:	650 ORDINARY shares held as at the date of this confirmation statement
Name:	RAYMOND SPENCER MASKELL
Shareholding 151:	7997 ORDINARY shares held as at the date of this confirmation statement
Name:	GEOFFREY MCFARLAND
Shareholding 152:	800 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH MCKEVITT
Shareholding 153:	80 ORDINARY shares held as at the date of this confirmation statement
Name:	JON MEW
Shareholding 154:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	MATT MINCH
Shareholding 155:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDA CAROL MONTICOLOMBI
Shareholding 156:	10612 ORDINARY shares held as at the date of this confirmation statement
Name:	VERLAINE MAHE MORGANS
Shareholding 157:	314 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MORLEY
Shareholding 158:	11913 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES MUNDELL
Shareholding 159:	204 ORDINARY shares held as at the date of this confirmation statement
Name:	MURPHY, MARK
Shareholding 160:	1137 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN R NASH

Shareholding 161:	8668350 ORDINARY shares held as at the date of this confirmation statement
Name:	STEWART WORTH NEWTON
Shareholding 162:	2086 ORDINARY shares held as at the date of this confirmation statement
Name:	NUMIS SECURITIES LIMITED
Shareholding 163:	53 ORDINARY shares held as at the date of this confirmation statement
Name:	MRS KAREN LITHGOW OLVER
Shareholding 164:	60 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD OLVER
Shareholding 165:	171362 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW OSMANT
Shareholding 166:	12000 ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC MICHAEL ANTHONY OUGHTON
Shareholding 167:	87120 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT PENNANT-REA
Shareholding 168:	996 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD FRANK VIVIAN PERROTT
Shareholding 169:	8173 ORDINARY shares held as at the date of this confirmation statement
Name:	PERSHING INTERNATIONAL NOMINEES LIMITED TZCLT
Shareholding 170:	400 ORDINARY shares held as at the date of this confirmation statement
Name:	MARION LINDA PETERSON
Shareholding 171:	44909 ORDINARY shares held as at the date of this confirmation statement
Name:	PI SQUARED CONSULTING LIMITED
Shareholding 172:	4084 ORDINARY shares held as at the date of this confirmation statement
Name:	POUTNEY, DAVID
Shareholding 173:	3161 ORDINARY shares held as at the date of this confirmation statement
Name:	PRESTINE CONTINENTAL SA

Shareholding 174:	533 ORDINARY shares held as at the date of this confirmation statement
Name:	IRENE PRITCHARD
Shareholding 175:	120 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMAYNE (NOMINEES) LTD
Shareholding 176:	3600 ORDINARY shares held as at the date of this confirmation statement
Name:	REUNION PARTNERS LLC
Shareholding 177:	91420 ORDINARY shares held as at the date of this confirmation statement
Name:	D C W RICHARDS
Shareholding 178:	340 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERTS, KEITH
Shareholding 179:	340 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN JANE ROBINSON
Shareholding 180:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN ROGERS
Shareholding 181:	171011 ORDINARY shares held as at the date of this confirmation statement
Name:	FIORANGELO SALVATORELLI
Shareholding 182:	820 ORDINARY shares held as at the date of this confirmation statement
Name:	SAM SAMUELS AND SUSAN SAMUELS
Shareholding 183:	5621 ORDINARY shares held as at the date of this confirmation statement
Name:	CINZIA DE SANTIS
Shareholding 184:	6026 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD SARGEANT
Shareholding 185:	104 ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTT, SCOT

Shareholding 186:	36482 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER SHARP
Shareholding 187:	4547 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK RICHARD SHEPHERD
Shareholding 188:	16747 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN RICHARD SHORT
Shareholding 189:	14233 ORDINARY shares held as at the date of this confirmation statement
Name:	SILVER, MR JONATHAN
Shareholding 190:	681 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMMONS & SIMMONS LIMITED
Shareholding 191:	3800 ORDINARY shares held as at the date of this confirmation statement
Name:	THURLSTAN WAKE SIMPSON
Shareholding 192:	400 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SMITH
Shareholding 193:	12804 ORDINARY shares held as at the date of this confirmation statement
Name:	SMITH & WILLIAMSON NOMINEES LIMITED
Shareholding 194:	27130 ORDINARY shares held as at the date of this confirmation statement
Name:	HEIDI LICHTERMAN VAN SOMEREN
Shareholding 195:	9912 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER SOUTHGATE
Shareholding 196:	1632 ORDINARY shares held as at the date of this confirmation statement
Name:	STICHTING BEWAARBEDRYF FRIESLAND BANK SECURITIES
Shareholding 197:	4495 ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER STOGDON

Shareholding 198:	78567 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM STOGDON
Shareholding 199:	80 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY STONE
Shareholding 200:	1400 ORDINARY shares held as at the date of this confirmation statement
Name:	SWINGLAND, CHARLES
Shareholding 201:	1593 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL SYMONDS
Shareholding 202:	304 ORDINARY shares held as at the date of this confirmation statement
Name:	TANSLEY, MR LAWRENCE
Shareholding 203:	304 ORDINARY shares held as at the date of this confirmation statement
Name:	TANSLEY, MRS DIANE
Shareholding 204:	82 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL JUSTIN TAPNER
Shareholding 205:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES NICHOLAS THORNILEY
Shareholding 206:	9695 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON THURSTON
Shareholding 207:	10461 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMONE TILBROOK
Shareholding 208:	1280 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM D TIMBERLAKE
Shareholding 209:	80 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNE TIMBERLAKE
Shareholding 210:	5022 ORDINARY shares held as at the date of this confirmation statement
Name:	TOPLISS, RICHARD

Shareholding 211: Name:	40 ORDINARY shares held as at the date of this confirmation statement PAUL TROUGHTON
Shareholding 212: Name:	160 ORDINARY shares held as at the date of this confirmation statement LISA TUGWELL
Shareholding 213: Name:	5147 ORDINARY shares held as at the date of this confirmation statement JASON TUN
Shareholding 214: Name:	2040 ORDINARY shares held as at the date of this confirmation statement UNIVERSITY OF BIRMINGHAM
Shareholding 215: Name:	7987 ORDINARY shares held as at the date of this confirmation statement UNITEQ CORPORATION LIMITED
Shareholding 216: Name:	27131 ORDINARY shares held as at the date of this confirmation statement LAURENCE VAN SOMEREN
Shareholding 217: Name:	2193 ORDINARY shares held as at the date of this confirmation statement JOHN WALKO
Shareholding 218: Name:	91420 ORDINARY shares held as at the date of this confirmation statement D G WEBBER
Shareholding 219: Name:	501 ORDINARY shares held as at the date of this confirmation statement PAUL JONATHAN WEBB
Shareholding 220: Name:	20839 ORDINARY shares held as at the date of this confirmation statement ALAN EDWARD WHEATLEY
Shareholding 221: Name:	8238 ORDINARY shares held as at the date of this confirmation statement MARION WHEATLEY
Shareholding 222: Name:	46043 ORDINARY shares held as at the date of this confirmation statement ANGUS WHITELEY
Shareholding 223: Name:	373 ORDINARY shares held as at the date of this confirmation statement ELEANOR DAPHNE WILD

Shareholding 224:	4495 ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA WILLIS
Shareholding 225:	299 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY WILSON
Shareholding 226:	773 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK WILSON A/C EMMA WILSON
Shareholding 227:	773 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK WILSON A/C LUCY WILSON
Shareholding 228:	10756 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK NICHOLAS GERALD WILSON
Shareholding 229:	20521 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL WINDLE
Shareholding 230:	2840 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY WINTER
Shareholding 231:	85 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL THOMAS WOMACK
Shareholding 232:	2093 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN WOOD
Shareholding 233:	159745 transferred on 2021-01-29 0 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ATMAN FUND II LP
Shareholding 234:	158 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER AVERY
Shareholding 235:	1000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	GERARD WALTER ADAMSON CHADWICK

Shareholding 236:	1319 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DEBORAH JANE CLARK
Shareholding 237:	23962 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN DAVIE
Shareholding 238:	8722 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID DEVLIN
Shareholding 239:	90 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MRS AUDREY DOWSE
Shareholding 240:	1597 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	WARREN EAST
Shareholding 241:	2293 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY D. EVERETT
Shareholding 242:	1011 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PETER FINNIS
Shareholding 243:	100 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	GALLOWAY, MR S (JOINT MRS C GALLOWAY)
Shareholding 244:	116401 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL GEOGHEGAN
Shareholding 245:	6299 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY GOLDING
Shareholding 246:	16761 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	RODDY GRAHAM
Shareholding 247:	160 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY HOOLEY

Shareholding 248:	159745 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	CHENG-TANG MATT HSIEH
Shareholding 249:	368641 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	HUBBLE VENTURES CO., LIMITED
Shareholding 250:	59199 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN PETER KNIGHT
Shareholding 251:	159745 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JORGEN LANTTO
Shareholding 252:	940205 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	LAURIERS INVESTING LIMITED
Shareholding 253:	3210 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LIVINGSTONE
Shareholding 254:	534333 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	LOCKFIELD CONSULTANTS LIMITED
Shareholding 255:	6210 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT DAVID MARSHALL
Shareholding 256:	15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	NORMAN JOHN MARTIN
Shareholding 257:	17979 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MERRYCROFT LIMITED
Shareholding 258:	23962 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN NASH
Shareholding 259:	670737 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	STEWART WORTH NEWTON

Shareholding 260:	15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD PAGE
Shareholding 261:	15880 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT PENNANT-REA
Shareholding 262:	1626 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD FRANK VIVIAN PERROTT
Shareholding 263:	8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PI SQUARED CONSULTING LIMITED
Shareholding 264:	10969 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIES NOMINEES LIMITED A/C HRNOM
Shareholding 265:	159745 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	SAES GETTERS INTERNATIONAL LUXEMBOURG S.A.
Shareholding 266:	15975 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SAINTY
Shareholding 267:	21000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	FIORANGELO SALVATORELLI
Shareholding 268:	1206 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	CINZIA DE SANTIS
Shareholding 269:	1796 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER SHARP
Shareholding 270:	3200 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN RICHARD SHORT
Shareholding 271:	3201 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	SILVER, MR JONATHAN

Shareholding 272:	39937 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	S.Q.P. LIMITED
Shareholding 273:	221 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER STOGDON
Shareholding 274:	3868 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM STOGDON
Shareholding 275:	221 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA WILLIS
Shareholding 276:	166 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK WILSON A/C EMMA WILSON
Shareholding 277:	166 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK WILSON A/C LUCY WILSON
Shareholding 278:	5866 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK NICHOLAS GERALD WILSON
Shareholding 279:	454 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