

CS01

Confirmation statement

PO 14423766/120

BLUEPRINT

OneWorld



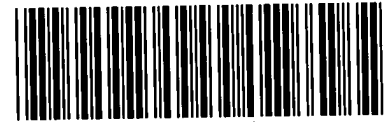
Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

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

✗ **What this form is NOT for**
You cannot use this form to confirm changes to the company people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

SATURDAY



A07 *A9CY8DMZ* 05/09/2020 #82
COMPANIES HOUSE

Before you start

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

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

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

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

1 Company details

Company number 03241871

Company name in full SBS Group Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 02/07/2018

① Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X *[Signature]* Secretary X
International Registrars Ltd.

This form may be signed by:

Director, Secretary, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

CS01

Confirmation statement

**Presenter information**

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

Contact name

Company name

Jeffreys Henry LLP

Address

Finsgate

5-7 Cranwood Street

Post town

London

County/Region

Postcode

E C 1 V 9 E E

Country

United Kingdom

DX

Telephone

8759A

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

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

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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

**Further information**

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

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

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Deferred	643,431	£315,281.19	
GBP	Ordinary	10,584,889	£105,848.89	
Totals		11,228,320	£421,130.08	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
11,228,320	£421,130.08	£0.00

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

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

Class of share	Deferred
Prescribed particulars	The Deferred Shares shall not entitle the holders thereof to receive notice of or to attend or vote at any General Meeting.
Class of share	Ordinary
Prescribed particulars	-One Vote per share on a vote at a Company Meeting -One Equal right per share in any ordinary dividend declared -One equal right per share in the distribution of any surplus due to the ordinary shareholders on a winding up
Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are:

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

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

Please use a prescribed particulars continuation page if necessary.

SBS GROUP LIMITED

COMPANY NUMBER: 10584889

SHARE REGISTER as at 27 AUGUST 2020

ORDINARY SHARES OF £0.01

MR RICHARD BLAIR ABEL	8
ACTIVE VALUE LIMITED	9
ROBERT KELLY ADAMS ESQ	69
MRS NANETTE MARGARET AGHAEIPOUR	40
MRS SARAH JANE AGOSTINI	8
AMERICAN EXPRESS SERVICES LIMITED	552
MR BENJAMIN ANDERSON	140000
JAMES ANDREWS ESQ	16
GLEN MALCOLM ARNEIL ESQ	31
MR JAMES ATTEWELL	40
ATUN SELECT FUND LIMITED	1000000
JOHN EDWARD BANKS ESQ	35
BARCLAYSHARE NOMINEES LIMITED	20534
MR KEITH ROBERT BARNES	62
MICHEAL GEORGE ROBERT BARNETT ESQ	100
MICHAEL GEORGE ROBERT BARNETT ESQ	100
BASTION INTERNATIONAL SA	125000
MR ALFRED ERNEST BEESLEY	15
CHRISTOPHER BEHIRI ESQ	600
MR JAMES DENNIS GRAHAM BENNEY	36
MS CARON ELIZABETH BENTLEY	14
MRS CAROL BEVERLEY KATHLEEN BERNSTEIN	40
MR ANDRES BOLADO	21
PAUL VINCENT JAN BOLMAN ESQ	20
MR RICHARD ANTHONY BOSHER	7
PETER EDWARD BOTFIELD ESQ	320
MRS ELSIE BOYD	31
MR CHRISTOPHER ANDREW BRADSHAW	28
MR JONATHAN PAUL BRAUKA	500
MRS HELEN EDITH BREWIN	40
BREWIN NOMINEES LIMITED	20
MISS MARY JOSEPHINE CATHERINE BRICKELL	20
BRITISH SMALLER COMPANIES VCT PLC	1600
MS HAZEL BRITTLES	13
MRS SUZAN JENNIFER BROWN	16
EXORS OF DAMIAN ANTHONY BUGEJA (DECEASED) Katharine Hawkins and Mark Bugeja	160
MR PETER BULLEN	122930
MS ELEANOR BULLIN	880
CLIVE STUART BURKS ESQ	10
MR NIGEL HARTLEY DRYDEN BUTTERWORTH	32
MR ANIELLO CAMMARANO	3064
CAPITA IRG PLC	684
CARA DEVELOPMENTS LIMITED	64
MR ANTHONY CARR	1

MR HOWARD CARTER	100
MR ALBERT CARTZ	40
SHENA CASTELINO	750000
MISS JULIE MARIA CAVANAGH	60
MRS BARBARA HANSON CHANCE	20
MISS JASWINDER KAUR CHEHAL	20
MR DARREN CHELL	53
DR ROBERT CHERRY	100
DR ROBERT INDRU CHERRY	100
CHEVIOT CAPITAL (NOMINEES) LTD	272
MR JOHN CHILD	40
MRS ANGELA JANET CHRISTOFI	20
CLACHAN NOMINEES LIMITED	792978
MR GEORGE CLANCY	48
JOHN AND NOREAN CLENDINNING	15
MR ROBIN EGERTON CLILVERD	12
MRS ROCHELLE COFFMAN	20
MR JAMES GORDON COLE	16
MR JASON COLE	12
ERIC SIMPSON COLLEDGE ESQ	36
MRS KIM COLVILL	22
JAMES NICHOLAS COOK ESQ	1599
DAVID GUY CORNISH ESQ	12
ANTHONY GEOFFREY COTTON ESQ	8025
MR CALUM ANGUS CRAIGIE	6
GEOFFREY CROWE ESQ	50
JOHN PATRICK CUMMINS ESQ	148
MRS PAMELA LORRAINE CUTLER	4
MR MICHAEL DALEY	28
DARTINGTON PORTFOLIO NOMINEES LTD	20
MR JOHN MICHAEL DAVIES	400
MRS MARJORIE GWYNETH DAVIES	30
DAVYCREST NOMINEES	636
TREVOR WILLIAM DAY ESQ	8
DEREK AND PAULINE DOLMAN	80
MRS ALISON DONNELLY	40
PETER DONNELLY ESQ	60
COLIN AND SARAH DORAN	32
MR KEVIN MARK DREW	120
MR ANGUS MICHAEL DUDLEY	9
SURJEVEN SINGH DUE ESQ	16
MR RAYMOND DUFFY	8
ROBERT AND BEBE DUGDALE	100
MR NIRMAL SINGH DULAY	20
MR COLIN EDWARD DUNKS	200
MISS ERICA ROSANNE EAST	40
JAMES MATTHEW EAST ESQ	40
MR WILLIAM HENRY EATON	21
RICHARD DAVID EDDLESTON ESQ	40
MR GARY STEVEN EDELMAN	131
MRS JACQUELINE EDELMAN	8

MR EDWARD ROGER LEWIS EDWARDS	80
MR AMIR ABDUL ESMAIL	8
WARREN AND HELEN EVANS	15
MRS DOROTHY ELIZABETH EWBANK	16
MR PAUL FALLOWS	31
DR PETER BROWNLEE FARMER	13
PETER MONTGOMERY FAULKNER ESQ	12
F H F (NOMINEES) LTD	32
MR STANLEY JOHN FISHER	14
FITEL NOMINEES LIMITED	53
FITEL NOMINEES LIMITED	400000
MRS JOAN ANNE FITZGERALD	40
MR PATRICK MICHAEL FITZGERALD	440
MR NEIL FLYNN	20
PETER FOLEY ESQ	13
FOREST NOMINEES LIMITED	251
MR NOEL HEDLEY FOSTER	12
MR PETER EDWARD HAMILTON FOWLER	8
FRACTION ACCOUNT	85
MRS IRENE FRANCE	1000
MR DAVID JOHN JR FREESTONE	5
MR RICHARD WILLIAM FREMANTLE	60
MR BRENDAN CHRISTOPHER FRIEL	15
MR TERENCE ROBERT GALE	20
MISS JULIA MARY GARDNER	110
MR SOHAN GILL AND KUNDAN KAUR	13
MR CLAYTON GILLECE	38
GILTSPUR NOMINEES LIMITED	160
PHILIP LESLIE GODWIN ESQ	150
MR DAVID MARTIN GOODAIR	6
GOODBODY STOCKBROKERS NOMINEES LTD	11
TIMOTHY GORIN ESQ	34
BERNARD FRANCIS GOULD	80
MR TERENCE CLIVE GRAVES	60
MRS HILARY GREAVES	25
MRS MELANIE GREENING	98
MR JONATHAN ANDREW GREGORY	6
MS PAULINE HAINES	7
MRS ROSEMARY ANN HALL	4
MR ALASTAIR DAVID HAMILTON	12
HARGREAVES LANSDOWN (NOMINEES) LTD	29
HARGREAVES LANSDOWN (NOMINEES) LTD	206
MR HARISH RATNA HARJI	80
MR PAUL HARNIESS	38
MRS SHIRLEY ANN HARRISON	48
MR STEVEN HARRISON	14
MRS ANN FITZGERALD- HART	32
JOHN DAVID HARTLEY ESQ	8
MISS KATHARINE HAWKINS	235
TANVEER HAYAT ESQ	60
MRS BRENDA JOAN HEATH	12

HELM INVESTMENTS SA	125000
HERTFORD MANAGEMENT SA	6910
THOMAS RICHARD ANDREW HIGHAM ESQ	40
MRS JUNE LINDA HILL	8
MR ANDREW JAMES HODGES	102
MRS ADA LESLEY HOGGARD	21
MR BRYAN STANSFIELD HOLMES	40
MRS ELIZABETH JOAN HOLMES	29
MR DAVID HOLROYD	23477
MR DAVID HOLROYD	33010
PHILIP JAMES ERIC HOLT ESQ	500
MRS PATRICIA MARY HOPKINS	37
JOHN HOPKINSON ESQ	10
MRS JOYCE PATRICIA HORNE	47
MR DAVID EDWARD HOWELL	16
HSBC GLOBAL CUSTODY NOMINEE (UK) Ltd	1320000
HSBC GLOBAL CUSTODY NOMINEE (UK) Ltd	400
HSBC GLOBAL CUSTODY NOMINEE (UK) Ltd	20
HSDL NOMINEES LIMITED	1212
HSDL NOMINEES LIMITED	255
BEN DAVID HUGHES ESQ	3
JAMES ANTONIO ERACK RODRIGUEZ HUGHES	3
MR JOHN ANDREW HUGHES	12
JONATHAN GUY HUGHES ESQ	130
MISS LARA REBECCA HUGHES	3
MR MICHAEL KENNETH HUGHES	120
MS PAULINE EVELINE HUGHES	60
MR MOHABAT HUSSAIN	100
MR QURBAN HUSSAIN	40
MRS MAUREEN TERESA HUTCHISON	20
MR KENNETH HUTTON	10418
DAVID BERNARD HYLAND ESQ	23
MR MICHAEL STUART JEFFERIES	23
JIM NOMINEES LIMITED	12
MRS JOANNA JOANES	16
MS BETHAN WYNNE JONES	80
MISS BETHAN WYNNE JONES	40
CHRISTOPHER HUW ROACH JONES ESQ	15
MR DERRY WYNN JONES	24
MR GARETH WYNN JONES	55347
GARETH WYNN JONES ESQ	9409
GARETH WYNN JONES ESQ	21409
GARETH WYNN JONES ESQ	21409
GARETH WYNN JONES ESQ	21409
MR GEORGE BERESFORD JONES	20
MR JOHN JONES	40
MR WILLIAM TERENCE JONES	588
ROBERT HENRY JOYES ESQ	40
MR JOSEPH KELLY	40
DR HELMUT KESSLER	40
MR MICHAEL KIELY	33610

MR BRIAN SIDNEY KING	28
MRS JEAN KING	14
MR PAUL JOHN KING	12
MR NIGEL PAUL KNIGHTON	34
MISS VICTORIA ELAINE ROSE KODILINYE	12
MR RAKESH KUCHERIA	12
MRS BEVERLIE ANN SUMMERS- KURZER	13
RONALD LEE LAMBIE ESQ	120
MRS HELEN BUTFUNG LAU	13
MR RICHARD JOHN LEE	180
DR JOHN RICHARD LETHBRIDGE	6
MR JOHN MICHAEL LIFTER	24
MR ALLAN LIPTON	30
LOMOND CONSULTANCY LIMITED	80000
L R NOMINEES LIMITED	266
LYNCHWOOD NOMINEES LIMITED	1000000
PATRICK AND ANNA LYONS	160
ALAN HENTY MACDONALD ESQ	60
MR RANALD ALASDAIR MACDONALD	5
EXORS OF ARCHIBALD TAYLOR MACKIE DECEASED Graham Mackie & Heather Allen	15
MRS NORMA CHRISTINE MACKRELL	13
COLIN THOMAS MACNAB ESQ	160
MR HUMAYAN KABIR MAIH	7
MR FRANCIS JOHN MANNING	62
NEIL AMBROSE TREVOR MARRIOTT ESQ	12
DR ANTONIA MARGARET BLAISE MARSH	40
MR ROBIN ANTHONY MARSTON	8
JOHN AND URSULA MCALEENAN	12
MR DAVID MCCORMACK	4
MRS MURIEL HELEN MCCORMICK	6
MR MICHAEL MCCOY	9
JACKSON MCLEAN ESQ	11
MR COLIN THOMAS MCNAB	200
LADY PRIMROSE MIDDLETON	14
MR STUART MILTON	1
MR HARISHCHANDRA MISTRY	12
JAGDISHCHANDRA MISTRY ESQ	20
MR GEOFFREY EDWARD MOORE &	14
MR JOHN MORREY	20
MR JAMES GWYNFRYN MORRIS	40
MS SIOBHAN BERNADETTE MORTON	3132
ROBERT AND JILL MOY	20
MICHAEL AND KAREN MULLAN	15
MICHAEL AND DEIRDRE MULLEN	32
JAMES AND CATHERINE MURRAY	10
NCB BROKING NOMINEES LIMITED	78
MRS LINDA ROSE NEWLAND	1
MR LESLIE JOHN NEWMAN	40
MR STEVEN NICHOLAS	25
MR DANIEL BARRY MICHAEL O'DONNELL	17

MR VICTOR OGBEIDE	18
ELFED AND DIANN OLDFIELD	80
MR CHRISTOPHER OLIVER	20
MRS EMMA PHILIPPA LUCY OLIVIER	80
MR FESTUS ABAYOMI OREKOYA	20
DAVID ORPIN ESQ	200
DAVID FRANK ORPIN ESQ	80
DOUGLAS FRANK ORPIN	120
NEAL JOHN ORPIN ESQ	80
NEIL JOHN ORPIN ESQ	100
MRS PAULINE TERESA ORPIN	120
RICHARD GILKES PAGE ESQ	40
MRS LORAIN PARSONS	100
NIGEL THOMAS PARSONS ESQ	100
DHIRESH DEVRAJ PATEL	40
DR JAYESH RAJNIKANT AMBALAL PATEL	10
PARAG RAJENDRA PATEL ESQ	40
MISS SHAHIDA PATEL	980
DR INDIRA PATRA	15
MR SATWINDER PAWAR	40
MR JOHN HAMMOND PEARSON	11
BRYAN AND JOAN PEASGOOD	14
MR JULIAN HENRY PEDDLE	16
PENCHART NOMINEES LIMITED	260
MR LYNTON PEREIRA	750000
PERSHING INTERNATIONAL NOMINEES LIMITED	84
PERSHING NOMINEES LIMITED	200
PERSHING NOMINEES LIMITED	91
PERSHING NOMINEES LIMITED	14708
PERSHING NOMINEES LIMITED	1500000
PERSHING NOMINEES LIMITED	144
PERSHING NOMINEES LIMITED	320
PERSHING NOMINEES LIMITED	211881
ROBERT JAMES PINFIELD ESQ	18
ADRIAN JAMES PINK	80
MR CHRISTOPHER CHARLES POPE	4
MR JOHN POPE	160
MRS BARBARA ANNE POTTER	20
HARRY AND ALISON PRITCHARD	20
MISS DIANA CAROLINE PROBST	248
KEITH GERALD RALPH ESQ	20
RATHBONE NOMINEES LIMITED	382
ROBERT AND LINDA RAWLISON ESQ	8
REDMAYNE (NOMINEES) LIMITED	620
REDMAYNE (NOMINEES) LIMITED	10000
KENNETH AND MARY REGAN	31
RENE NOMINEES (IOM) LIMITED	47
MR ARTHUR RICE	20
SIMON MARK RICHARDSON ESQ	7
MISS CARLA FIONA RILEY	25
MRS FRANCES RITCHIE	106

ROCK (NOMINEES) LIMITED	16
ROCK (NOMINEES) LIMITED	12000
ROCK (NOMINEES) LIMITED	13500
ROCK (NOMINEES) LIMITED	12000
ROCK (NOMINEES) LIMITED	21
ROCK (NOMINEES) LIMITED	13
MR PATRICK RUSSELL	15
GEORGE CHRISTOPHER SAGE ESQ	20
MR JEFFREY DUNCAN SANDERSON	16
MR JOSEPH RAJ SANTIAPILLAI	20
THOMAS STEWART SAVORY ESQ	80
MR STEPHEN SAWYER	9
MR THOMAS WILLIAM SAWYER	20
SBS NOMINEES LIMITED	413
MRS KATHRYN SCHOFIELD	21
SECURITIES SERVICES NOMINEES LIMITED	54
PAUL ADRIAN SEDDON ESQ	20
SHARE NOMINEES LTD	198
MR PETER HENRY SHARP	15
JOSEPH AND EVELYN SHAW	40
MR GEORGE BRIAN SHERWIN	40
MR ROGER ANTHONY SIMPSON	200
MRS ANNE MARGARET SMILLIE	20
SMITH & WILLIAMSON NOMINEES LIMITED	80
MISS SALLY SPURRIER	49
MR MARC STANTON	20
MR MARC RANGER STANTON	40
MRS JANET MARY STEAD	32
DAVID AND CORINNA STEER	15
RICHARD DANIEL STEVENSON	80
NEIL SYMONDS ESQ	4732
MRS REHANA TALAIMOJEH	70
DR JAMES CHARLES TAYLER	14
MR JEREMY JON TAYLOR	60
TD DIRECT INVESTING NOMINEES (EUROPE) LTD	172941
TD WEALTH INSTITUTIONAL NOMINEES LTD	268
TD WEALTH INSTITUTIONAL NOMINEES LTD	28
MRS LOUISE SHELLEY TERRY	18
MR ERNEST THOMAS	14
MR HARVEY STEPHEN THOMAS	45
MR CHRISTOPHER JOHN THOMPSON	14
MRS CATHARINA MARIA THORNE	15
DAVID AND BARBARA THORNTON	4
MR IAN THREADGOLD	7
MR IAN MICHAEL THREADGOLD	7
MR PAUL TIFFIN	29
MRS MADELEINE TONGUE	16
MR PETER ANTHONY TOYNTON	400
MRS NOREEEN TRAINOR	8
TRANSACT NOMINEES LIMITED	2660
LEONARD SIDNEY TUSTIAN ESQ	31

TIMOTHY MICHAEL VENNER ESQ	60
MR PRUTHVIRAJ JAIRAM VESUWALA	28
VIDACOS NOMINEES LIMITED	57
VIDACOS NOMINEES LIMITED	600
ALAN WAKSMAN ESQ	80
ALAN WAKSMAN ESQ	600
WAKSMAN FAMILY INVESTMENTS L.L.C.	279432
MR KEVIN MICHAEL WALL	23
MR CLIVE WALLIS	12
CHRISTOPHER NIGEL WALTERS ESQ	40
MR RICHARD ALEXANDER WARD	220
MRS PAMELA LYNN WATSON	80
TERENCE ROY WATSON ESQ	39
W B NOMINEES LIMITED	2000
W B NOMINEES LIMITED	541
MRS MELINDA ELISE WEBB	20
MR DONALD HERBERT WELCH	28
WEST WORDS LIMITED	310
MR ALLAN WETHERSTONE	10
MRS IRENE ETHEL WILKINS	200
ANTHONY CHARLES EDWARD WILLIAMS ESQ	40
MR TERRENCE COLES WILLIAMS	16
MR STEPHEN GEOFFREY WILLIS	24
MR JAMES EDWARD WOOD	16
MICHAEL ANDREW WOOD ESQ	200
MR MICHAEL STEWART WOOD	58
REX WOODRUFFE & DARREN SHARPE	12
DR FIONA WOTHERSPOON	4349
DEREK YOUNG ESQ	20
MRS IDA ZARB	60
ZERLINA ASSETS LIMITED	1434988
Lucy Parfitt	80
LYNCHWOOD NOMINEES LIMITED - A/C 2006420	24
David McCrum	18
David Michael Hughes	80
Kenneth George Palmer	22
Kristofer Ian Milne	8
Alina Maria Michele Milne	8
Kenneth & Anne Thomason	30

TOTAL ORDINARY SHARES OF £0.01

10584889

Run Date: 27-August 2020

Confirmation Statement

Page 1

SBS GROUP LIMITED

Registered Number 03241871

DEFERRED SHARES OF £0.49 EACH

Shareholder Name	Class	Holding	Movement Date
MR RICHARD BLAIR ABEL	DEF 49P	8	
ROBERT KELLY ADAMS ESQ	DEF 49P	69	
PETER LAWRENCE ADKINS ESQ	DEF 49P	34	
MRS NANETTE MARGARET AGHAEIPOUR	DEF 49P	40	
MRS SARAH JANE AGOSTINI	DEF 49P	8	
NASEER AHMAD ESQ	DEF 49P	35	
JAMES ANDREWS ESQ	DEF 49P	16	
GLEN MALCOLM ARNEIL ESQ	DEF 49P	31	
MR JAMES ATTEWELL	DEF 49P	40	
AURUM NOMINEES LIMITED 333561 ACCT	DEF 49P	78	
JOHN EDWARD BANKS ESQ	DEF 49P	35	
BARCLAYSHARE NOMINEES LIMITED	DEF 49P	5,636	
MR KEITH ROBERT BARNES	DEF 49P	62	
MICHEAL GEORGE ROBERT BARNETT ESQ	DEF 49P	100	
MICHAEL GEORGE ROBERT BARNETT ESQ	DEF 49P	100	
BBHISL NOMINEES LIMITED 125680 ACCT	DEF 49P	206	
MR ALFRED ERNEST BEESLEY	DEF 49P	15	
CHRISTOPHER BEHIRI ESQ	DEF 49P	600	
MR JOHN CYRIL ANTONY BELL CDB ACCT	DEF 49P	3	
MS CARON ELIZABETH BENTLEY	DEF 49P	14	
MRS CAROL BEVERLEY KATHLEEN BERNSTEIN JMSBFMTB ACCT	DEF 49P	40	
MR ANDRES BOLADO	DEF 49P	21	
PAUL VINCENT JAN BOLMAN ESQ	DEF 49P	20	
MR RICHARD ANTHONY BOSHER	DEF 49P	7	

Run Date: 27-August 2020

Confirmation Statement

Page 2

SBS GROUP LIMITED

Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
PETER EDWARD BOTFIELD ESQ	DEF 49P	320	
MRS ELSIE BOYD	DEF 49P	31	
CHRISTOPHER ANDREW BRADSHAW ESQ	DEF 49P	28	
MR JONATHAN PAUL BRAUKA	DEF 49P	500	
MRS HELEN EDITH BREWIN	DEF 49P	40	
BREWIN NOMINEES LIMITED NTNL ACCT	DEF 49P	196	
MISS MARY JOSEPHINE CATHERINE BRICKELL	DEF 49P	20	
BRITISH SMALLER COMPANIES VCT PLC	DEF 49P	1,600	
MS HAZEL BRITTLES	DEF 49P	13	
MRS SUZAN JENNIFER BROWN	DEF 49P	16	
EXORS OF DAMIAN ANTHONY BUGEJA DECEASED + KATHARINE ANNE HAWKINS + MARK JAMES BUGEJA	DEF 49P	160	
CLIVE STUART BURKS ESQ	DEF 49P	10	
MR NIGEL HARTLEY DRYDEN BUTTERWORTH	DEF 49P	32	
CARA DEVELOPMENTS LIMITED	DEF 49P	64	
MR ANTHONY CARR	DEF 49P	1	
MR HOWARD CARTER	DEF 49P	100	
MR ALBERT CARTZ	DEF 49P	40	
MISS JULIE MARIA CAVANAGH	DEF 49P	60	
MRS BARBARA HANSON CHANCE	DEF 49P	20	
MISS JASWINDER KAUR CHEHAL	DEF 49P	20	
DR ROBERT CHERRY	DEF 49P	100	
DR ROBERT INDRU CHERRY	DEF 49P	100	
CHEVIOT CAPITAL (NOMINEES) LTD	DEF 49P	32	

Run Date: 27-August 2020

Confirmation Statement

Page 3

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR JOHN CHILD	DEF 49P	40	
EXORS BARBARA CHITTY DECD + MR DENNIS WALTER CHITTY + MR GARY RICHARD CHITTY	DEF 49P	48	
MRS ANGELA JANET CHRISTOFI	DEF 49P	20	
CITCO JERSEY LIMITED	DEF 49P	6,910	
CITYGATE NOMINEES LIMITED MERC ACCT	DEF 49P	200	
MR GEORGE CLANCY	DEF 49P	48	
JOHN STANLEY CLENDINNING ESQ + MRS NOREEN LOUISE CLENDINNING	DEF 49P	15	
MR ROBIN EGERTON CLILVERD	DEF 49P	12	
MRS ROCHELLE COFFMAN	DEF 49P	20	
MR JAMES GORDON COLE	DEF 49P	16	
MR JASON COLE	DEF 49P	12	
ERIC SIMPSON COLLEDGE ESQ	DEF 49P	36	
MRS KIM COLVILL	DEF 49P	22	
JAMES NICHOLAS COOK ESQ	DEF 49P	1,474	
DAVID GUY CORNISH ESQ	DEF 49P	12	
ANTHONY GEOFFREY COTTON ESQ	DEF 49P	8,025	
GEOFFREY CROWE ESQ	DEF 49P	50	
MRS PAMELA LORRAINE CUTLER	DEF 49P	4	
MR MICHAEL DALEY	DEF 49P	28	
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	DEF 49P	20	
MR JOHN MICHAEL DAVIES	DEF 49P	400	
MRS MARJORIE GWYNETH DAVIES	DEF 49P	30	

Run Date: 27-August 2020

Confirmation Statement

Page 4

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
DAVYCREST NOMINEES LIMITED 0006849 ACCT	DEF 49P	636	
DAVYCREST NOMINEES LIMITED 0012226 ACCT	DEF 49P	325	
TREVOR WILLIAM DAY ESQ	DEF 49P	8	
PETER EDWARD BARTON DOLDING ESQ	DEF 49P	80	
MR DEREK JOHN DOLMAN + MRS PAULINE MARY DOLMAN	DEF 49P	80	
MRS ALISON DONNELLY	DEF 49P	40	
PETER DONNELLY ESQ	DEF 49P	60	
EXOR OF THOMAS FRANCIS DONOHUE DECEASED + MRS BERNADETTE WINIFRED RISEBURY	DEF 49P	24	
COLIN EDWARD DORAN ESQ + MRS SARAH JANE DORAN	DEF 49P	32	
MR KEVIN MARK DREW	DEF 49P	120	
MR ANGUS MICHAEL DUDLEY	DEF 49P	9	
SURJEVEN SINGH DUE ESQ	DEF 49P	16	
MR RAYMOND DUFFY	DEF 49P	8	
MR ROBERT ARTHUR DUGDALE + MRS BEBE DUGDALE	DEF 49P	100	
MR NIRMAL SINGH DULAY	DEF 49P	20	
MR COLIN EDWARD DUNKS	DEF 49P	200	
MR HARRY WALTER DURRANT + MRS EDNA MARGARET DURRANT	DEF 49P	28	
MISS ERICA ROSANNE EAST	DEF 49P	40	
JAMES MATTHEW EAST ESQ	DEF 49P	40	
MR WILLIAM HENRY EATON	DEF 49P	21	
RICHARD DAVID EDDLESTON ESQ JONATHAN ACCT	DEF 49P	40	

Run Date: 27-August 2020

Confirmation Statement

Page 5

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR GARY STEVEN EDELMAN	DEF 49P	131	
MRS JACQUELINE EDELMAN	DEF 49P	8	
EDWARD JONES NOMINEES LIMITED EDJN ACCT	DEF 49P	11	
MR EDWARD ROGER LEWIS EDWARDS	DEF 49P	80	
MR AMIR ABDUL ESMAIL	DEF 49P	8	
MR DAVID EVANS	DEF 49P	180	
MRS HELEN LOUISE EVANS + MR WARREN JAMES EVANS	DEF 49P	15	
MRS DOROTHY ELIZABETH EWBANK	DEF 49P	16	
MR PAUL FALLOWS	DEF 49P	31	
DR PETER BROWNLEE FARMER	DEF 49P	13	
PETER MONTGOMERY FAULKNER ESQ	DEF 49P	12	
FEXCO STOCKBROKERS SETTLEMENT NOMINEES LIMITED 02189 ACCT	DEF 49P	24	
F H F (NOMINEES) LTD C13304 ACCT	DEF 49P	32	
F H F (NOMINEES) LTD NOMINEE ACCT	DEF 49P	100	
MR STANLEY JOHN FISHER	DEF 49P	14	
FITEL NOMINEES LIMITED C046722 ACCT	DEF 49P	53	
MRS JOAN ANNE FITZGERALD	DEF 49P	40	
MR PATRICK MICHAEL FITZGERALD	DEF 49P	440	
MR NEIL FLYNN	DEF 49P	20	
PETER FOLEY ESQ	DEF 49P	13	
FOREST NOMINEES LIMITED GC1 ACCT	DEF 49P	251	
MR KENNETH RAYMOND FORREST	DEF 49P	58	
MR NOEL HEDLEY FOSTER	DEF 49P	12	

Run Date: 27-August 2020

Confirmation Statement

Page 6

SBS GROUP LIMITED

Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR PETER EDWARD HAMILTON FOWLER	DEF 49P	8	
FRACTION ACCOUNT	DEF 49P	85	
MR DAVID JOHN JR FREESTONE	DEF 49P	5	
MR RICHARD WILLIAM FREMANTLE	DEF 49P	60	
MR BRENDAN CHRISTOPHER FRIEL	DEF 49P	15	
MR TERENCE ROBERT GALE	DEF 49P	20	
MISS JULIA MARY GARDNER	DEF 49P	110	
MR SOHAN GILL + MRS KUNDAN KAUR	DEF 49P	13	
GILTSPUR NOMINEES LIMITED BUNS ACCT	DEF 49P	80	
MRS CAROLINE ETHEL GODFREY	DEF 49P	60	
PHILIP LESLIE GODWIN ESQ	DEF 49P	150	
MR DAVID MARTIN GOODAIR	DEF 49P	6	
TIMOTHY GORIN ESQ	DEF 49P	34	
BERNARD FRANCIS GOULD	DEF 49P	80	
MR TERENCE CLIVE GRAVES	DEF 49P	60	
MRS HILARY GREAVES	DEF 49P	25	
MR RAYMOND GREEN	DEF 49P	91	
MRS MELANIE GREENING	DEF 49P	98	
MR JONATHAN ANDREW GREGORY	DEF 49P	6	
MS PAULINE HAINES	DEF 49P	7	
MRS ROSEMARY ANN HALL	DEF 49P	4	
MR ALASTAIR DAVID HAMILTON	DEF 49P	12	
HARGREAVE HALE NOMINEES LIMITED 043011 ACCT	DEF 49P	18	

Run Date: 27-August 2020

Confirmation Statement

Page 7

SBS GROUP LIMITED

Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED SMA ACCT	DEF 49P	189	
MR HARISH RATNA HARJI	DEF 49P	80	
MR PAUL HARNIESS	DEF 49P	38	
MRS SHIRLEY ANN HARRISON	DEF 49P	48	
MR STEVEN HARRISON	DEF 49P	14	
MRS ANN FITZGERALD- HART	DEF 49P	32	
JOHN DAVID HARTLEY ESQ	DEF 49P	8	
MISS KATHARINE HAWKINS	DEF 49P	235	
TANVEER HAYAT ESQ	DEF 49P	60	
MRS BRENDA JOAN HEATH	DEF 49P	12	
HELICAL TECHNOLOGY LIMITED	DEF 49P	40	
ALKARIM SADRUDDIN HEMNANI ESQ	DEF 49P	800	
THOMAS RICHARD ANDREW HIGHAM ESQ	DEF 49P	40	
MRS JUNE LINDA HILL	DEF 49P	8	
HOARES BANK NOMINEES LIMITED U3562 ACCT	DEF 49P	80	
MR ANDREW JAMES HODGES	DEF 49P	102	
MRS ADA LESLEY HOGGARD	DEF 49P	21	
EXOR OF ARTHUR DEREK HOLLANDS DECD + MRS ANNE BENNEY	DEF 49P	22	
EXOR OF GRACE HELEN PAT HOLLANDS DECEASED + JAMES DENNIS GRAHAM BENNEY	DEF 49P	14	
MR BRYAN STANSFIELD HOLMES	DEF 49P	40	
MRS ELIZABETH JOAN HOLMES	DEF 49P	29	
MR DAVID HOLROYD	DEF 49P	23,477	
PHILIP JAMES ERIC HOLT ESQ	DEF 49P	500	

Run Date: 27-August 2020

Confirmation Statement

Page 8

SBS GROUP LIMITED

Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MRS PATRICIA MARY HOPKINS	DEF 49P	37	
JOHN HOPKINSON ESQ	DEF 49P	10	
MRS JOYCE PATRICIA HORNE	DEF 49P	47	
MR DAVID EDWARD HOWELL	DEF 49P	16	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748175 ACCT	DEF 49P	20	
HSDL NOMINEES LIMITED	DEF 49P	555	
BEN DAVID HUGHES ESQ	DEF 49P	3	
JAMES ANTONIO ERACK RODRIGUEZ HUGHES ESQ	DEF 49P	3	
MR JOHN ANDREW HUGHES	DEF 49P	12	
JONATHAN GUY HUGHES ESQ	DEF 49P	130	
MISS LARA REBECCA HUGHES	DEF 49P	3	
MR MICHAEL KENNETH HUGHES	DEF 49P	120	
MS PAULINE EVELINE HUGHES	DEF 49P	60	
MRS MAUREEN TERESA HUTCHISON	DEF 49P	20	
MR KENNETH HUTTON	DEF 49P	10,418	
DAVID BERNARD HYLAND ESQ	DEF 49P	23	
JAMES CAPEL (NOMINEES) LIMITED HSB CSS ACCT	DEF 49P	22	
MR MICHAEL STUART JEFFERIES	DEF 49P	23	
GRAHAM JENKINS ESQ	DEF 49P	40	
MRS JOANNA JOANES	DEF 49P	16	
MS BETHAN WYNNE JONES	DEF 49P	80	
MISS BETHAN WYNNE JONES	DEF 49P	40	
CHRISTOPHER HUW ROACH JONES ESQ	DEF 49P	15	
MR DERRY WYNN JONES	DEF 49P	24	

Run Date: 27-August 2020

Confirmation Statement

Page 9

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR GARETH WYNN JONES	DEF 49P	55,347	
GARETH WYNN JONES ESQ 1 ACCT	DEF 49P	9,409	
GARETH WYNN JONES ESQ 2 ACCT	DEF 49P	21,409	
GARETH WYNN JONES ESQ 3 ACCT	DEF 49P	21,409	
GARETH WYNN JONES ESQ 4 ACCT	DEF 49P	21,409	
MR GEORGE BERESFORD JONES	DEF 49P	20	
MR JOHN JONES	DEF 49P	40	
MR WILLIAM TERENCE JONES	DEF 49P	588	
ROBERT HENRY JOYES ESQ	DEF 49P	40	
KBC PEEL HUNT LTD PMPRINC ACCT	DEF 49P	4	
MR JOSEPH KELLY	DEF 49P	40	
DR HELMUT KESSLER	DEF 49P	40	
MR MICHAEL KIELY	DEF 49P	33,610	
MR BRIAN SIDNEY KING	DEF 49P	28	
MRS JEAN KING	DEF 49P	14	
MR PAUL JOHN KING	DEF 49P	12	
DAVID GILLARD KNEEN ESQ	DEF 49P	20	
MR NIGEL PAUL KNIGHTON	DEF 49P	34	
MISS VICTORIA ELAINE ROSE KODILINYE	DEF 49P	12	
MR RAKESH KUCHERIA	DEF 49P	12	
MRS BEVERLIE ANN SUMMERS- KURZER	DEF 49P	13	
RONALD LEE LAMBIE ESQ	DEF 49P	120	
MRS HELEN BUTFUNG LAU	DEF 49P	13	
BASIL WALTER LEE ESQ	DEF 49P	30	

Run Date: 27-August 2020

Confirmation Statement

Page 10

SBS GROUP LIMITED

Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR RICHARD JOHN LEE	DEF 49P	180	
MR JOHN MICHAEL LIFTER	DEF 49P	24	
MR ALLAN LIPTON	DEF 49P	30	
LLOYDS BANK NOMINEES LIMITED	DEF 49P	201	
L R NOMINEES LIMITED NOMINEE ACCT	DEF 49P	50	
MR PATRICK LYONS + MRS ANNA LYONS	DEF 49P	160	
ALAN HENTY MACDONALD ESQ	DEF 49P	60	
EXORS OF ARCHIBALD TAYLOR MACKIE DECEASED + GRAHAM PETER TAYLOR MACKIE + HEATHER CAROLINE TAYLOR ALLEN	DEF 49P	15	
MRS NORMA CHRISTINE MACKRELL	DEF 49P	13	
COLIN THOMAS MACNAB ESQ	DEF 49P	160	
MR HUMAYAN KABIR MAIH	DEF 49P	7	
MR FRANCIS JOHN MANNING	DEF 49P	62	
NEIL AMBROSE TREVOR MARRIOTT ESQ	DEF 49P	12	
MRS ALICE TERESA MARSH	DEF 49P	6	
DR ANTONIA MARGARET BLAISE MARSH	DEF 49P	40	
MR ROBIN ANTHONY MARSTON	DEF 49P	8	
MISS NADINE MARTIN	DEF 49P	4	
LORD MICHAEL MAY	DEF 49P	40	
MR JOHN MCALEENAN + MRS URSULA MCALEENAN	DEF 49P	12	
MR EAMON MCARDLE	DEF 49P	40	
MR DAVID MCCORMACK	DEF 49P	4	
MRS MURIEL HELEN MCCORMICK	DEF 49P	6	

Run Date: 27-August 2020

Confirmation Statement

Page 11

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR MICHAEL MCCOY	DEF 49P	9	
JACKSON MCLEAN ESQ	DEF 49P	11	
MR COLIN THOMAS MCNAB	DEF 49P	200	
LADY PRIMROSE MIDDLETON	DEF 49P	14	
MR STUART MILTON	DEF 49P	1	
MR HARISHCHANDRA MISTRY	DEF 49P	12	
JAGDISHCHANDRA MISTRY ESQ	DEF 49P	20	
MR GEOFFREY EDWARD MOORE &	DEF 49P	14	
MR JOHN MORREY	DEF 49P	20	
MR JAMES GWYNFRYN MORRIS	DEF 49P	40	
MS SIOBHAN BERNADETTE MORTON	DEF 49P	3,132	
MR ROBERT ERIC MOY + MRS JILL LAVINIA MOY	DEF 49P	20	
MR IAN STANLEY MUIR	DEF 49P	120	
MR MICHAEL PETER MULLAN + MRS KAREN ELIZABETH MULLAN	DEF 49P	15	
MS DEIRDRE MULLEN + MR MICHAEL MULLEN	DEF 49P	32	
MR JAMES FRANCIS MURRAY + MRS CATHERINE MARY MURRAY	DEF 49P	10	
MISS ANGELA MYLES	DEF 49P	15	
NCL (NOMINEES) LIMITED 105066 ACCT	DEF 49P	80	
MRS LINDA ROSE NEWLAND	DEF 49P	1	
MR LESLIE JOHN NEWMAN	DEF 49P	40	
MR STEVEN NICHOLAS	DEF 49P	25	
NEERAJ NIJHAWAN ESQ	DEF 49P	15	

Run Date: 27-August 2020

Confirmation Statement

Page 12

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
NORTHERN AND MIDLAND NOMINEES LIMITED NOM1 ACCT	DEF 49P	320	
MR DANIEL BARRY MICHAEL O'DONNELL	DEF 49P	17	
MR VICTOR OGBEIDE	DEF 49P	18	
MR ELFED OLDFIELD + MRS DIANN OLDFIELD	DEF 49P	80	
MR CHRISTOPHER OLIVER	DEF 49P	20	
MRS EMMA PHILIPPA LUCY OLIVIER	DEF 49P	80	
MR FESTUS ABAYOMI OREKOYA	DEF 49P	20	
DAVID ORPIN ESQ	DEF 49P	200	
DAVID FRANK ORPIN ESQ	DEF 49P	80	
DOUGLAS FRANK ORPIN	DEF 49P	120	
NEAL JOHN ORPIN ESQ	DEF 49P	80	
NEIL JOHN ORPIN ESQ	DEF 49P	100	
MRS PAULINE TERESA ORPIN	DEF 49P	120	
RICHARD GILKES PAGE ESQ	DEF 49P	40	
MRS LORRAINE PARSONS	DEF 49P	100	
NIGEL THOMAS PARSONS ESQ	DEF 49P	100	
PARAG RAJENDRA PATEL ESQ	DEF 49P	40	
DR INDIRA PATRA	DEF 49P	15	
MR SATWINDER PAWAR	DEF 49P	40	
MR JOHN HAMMOND PEARSON	DEF 49P	11	
MR BRYAN AQUILA PEASGOOD + MRS JOAN MARY PEASGOOD	DEF 49P	14	
MR JULIAN HENRY PEDDLE	DEF 49P	16	
PENCHART NOMINEES LIMITED AJMCL ACCT	DEF 49P	260	

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
PERSHING NOMINEES LIMITED ABCLT ACCT	DEF 49P	200	
PERSHING NOMINEES LIMITED CBCLT ACCT	DEF 49P	91	
PERSHING NOMINEES LIMITED KKCLT ACCT	DEF 49P	82	
PERSHING NOMINEES LIMITED PDCLT ACCT	DEF 49P	40	
PERSHING NOMINEES LIMITED PERNY ACCT	DEF 49P	180	
PERSHING NOMINEES LIMITED WLCLT ACCT	DEF 49P	12	
PERSHING NOMINEES LIMITED KKORMACK ACCT	DEF 49P	21	
ROBERT JAMES PINFIELD ESQ	DEF 49P	18	
MR CHRISTOPHER CHARLES POPE	DEF 49P	4	
MR JOHN POPE	DEF 49P	160	
MRS BARBARA ANNE POTTER	DEF 49P	20	
MRS DOREEN PRIESTLEY	DEF 49P	43	
MRS ALISON FRANCIS PRITCHARD + HARRY ALFRED PRITCHARD ESQ	DEF 49P	20	
MISS DIANA CAROLINE PROBST	DEF 49P	248	
QGC I NOMINEES LIMITED	DEF 49P	413	
MRS BELA KUMAR RAGHUNATH	DEF 49P	120	
KEITH GERALD RALPH ESQ	DEF 49P	20	
RATHBONE NOMINEES LIMITED	DEF 49P	5,199	
RATHBONE NOMINEES LIMITED VCT ACCT	DEF 49P	9,600	
RATHBONE NOMINEES LIMITED VCT2 ACCT	DEF 49P	8,600	
RAVEN NOMINEES LIMITED 45758 ACCT	DEF 49P	1,800	
ROBERT RAWLISON ESQ + MRS LINDA RAWLINSON	DEF 49P	8	
REDMAYNE (NOMINEES) LIMITED CS4696H ACCT	DEF 49P	400	

Run Date: 27-August 2020

Confirmation Statement

Page 14

SBS GROUP LIMITED

Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR KENNETH JOSPEH REGAN + MRS MARY VENITA REGAN	DEF 49P	31	
RENE NOMINEES (IOM) LIMITED 454 ACCT	DEF 49P	47	
RENE NOMINEES (IOM) LIMITED 3003 ACCT	DEF 49P	120	
RENSBURG CLIENT NOMINEES LIMITED CLT ACCT	DEF 49P	80	
RENSBURG CLIENT NOMINEES LIMITED C16346 ACCT	DEF 49P	4,800	
MR ARTHUR RICE	DEF 49P	20	
SIMON MARK RICHARDSON ESQ	DEF 49P	7	
MISS CARLA FIONA RILEY	DEF 49P	25	
MRS FRANCES RITCHIE	DEF 49P	106	
ROCK (NOMINEES) LIMITED 0200122 ACCT	DEF 49P	60	
ROCK (NOMINEES) LIMITED 0716036 ACCT	DEF 49P	47,100	
ROCK (NOMINEES) LIMITED 0767050 ACCT	DEF 49P	21	
ROCK (NOMINEES) LIMITED 0777246 ACCT	DEF 49P	28	
ROCK (NOMINEES) LIMITED 1717334 ACCT	DEF 49P	13	
ROCK (NOMINEES) LIMITED 4411061 ACCT	DEF 49P	38	
ROCK (NOMINEES) LIMITED FASTRAD ACCT	DEF 49P	148	
ROY NOMINEES LIMITED 205000 ACCT	DEF 49P	57	
MR PATRICK RUSSELL	DEF 49P	15	
GEORGE CHRISTOPHER SAGE ESQ	DEF 49P	20	
MR DENNIS SALT	DEF 49P	16	
MR JEFFREY DUNCAN SANDERSON	DEF 49P	16	
MR JOSEPH RAJ SANTIAPILLAI	DEF 49P	20	
THOMAS STEWART SAVORY ESQ	DEF 49P	80	

Run Date: 27-August 2020

Confirmation Statement

Page 15

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR STEPHEN SAWYER	DEF 49P	9	
MR THOMAS WILLIAM SAWYER	DEF 49P	20	
SBS NOMINEES LIMITED SBCLT ACCT	DEF 49P	413	
SCEPTRE NOMINEES LIMITED 00UK2NOM ACCT	DEF 49P	314	
MRS KATHRYN SCHOFIELD	DEF 49P	21	
SECURITIES SERVICES NOMINEES LIMITED 2550000 ACCT	DEF 49P	54	
PAUL ADRIAN SEDDON ESQ	DEF 49P	20	
SELF TRADE UK NOMINEES LTD POOLED ACCT	DEF 49P	194	
SHARE DEALING NOMINEES LIMITED IMIW ACCT	DEF 49P	240	
SHARE NOMINEES LTD	DEF 49P	189	
MR PETER HENRY SHARP	DEF 49P	15	
MR JOSEPH SHAW + MRS EVELYN MELITA SHAW	DEF 49P	40	
MR GEORGE BRIAN SHERWIN	DEF 49P	40	
MR ROGER ANTHONY SIMPSON	DEF 49P	200	
SKERRIES NOMINEES LIMITED B29012A ACCT	DEF 49P	11	
SKERRIES NOMINEES LIMITED L29009E ACCT	DEF 49P	60	
SKERRIES NOMINEES LIMITED S21042A ACCT	DEF 49P	44	
MRS ANNE MARGARET SMILLIE	DEF 49P	20	
ADMOR OF GEOFFREY JOHN SMITH DECD + MR PAUL GEOFFREY SMITH	DEF 49P	16	
MR MARC STANTON	DEF 49P	20	
MR MARC RANGER STANTON	DEF 49P	40	
STATE STREET NOMINEES LIMITED QM1P ACCT	DEF 49P	375	
STATE STREET NOMINEES LIMITED XCD8 ACCT	DEF 49P	1,875	

Run Date: 27-August 2020

Confirmation Statement

Page 16

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
STATE STREET NOMINEES LIMITED XCH3 ACCT	DEF 49P	3,882	
MRS JANET MARY STEAD	DEF 49P	32	
DAVID STEER + CORINNA MARY STEER	DEF 49P	15	
RICHARD DANIEL STEVENSON	DEF 49P	80	
MR GEORGE DAVIDSON STEWARD + MRS OLGA MARIA STEWARD	DEF 49P	26	
STRAND NOMINEES LIMITED SN ACCT	DEF 49P	24	
NEIL SYMONDS ESQ	DEF 49P	4,732	
MRS REHANA TALAIMOJEH	DEF 49P	70	
DR JAMES CHARLES TAYLER	DEF 49P	14	
MR JEREMY JON TAYLOR	DEF 49P	60	
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	DEF 49P	2,414	
TEAWOOD NOMINEES LIMITED 33116 ACCT	DEF 49P	620	
MRS LOUISE SHELLEY TERRY	DEF 49P	18	
MR ERNEST THOMAS	DEF 49P	14	
MR HARVEY STEPHEN THOMAS	DEF 49P	45	
BRIAN HENRY THOMPSON ESQ	DEF 49P	80	
MR CHRISTOPHER JOHN THOMPSON	DEF 49P	14	
MRS CATHARINA MARIA THORNE	DEF 49P	15	
MR DAVID IAN THORNTON + MRS BARBARA EDITH THORNTON	DEF 49P	4	
MR IAN THREADGOLD	DEF 49P	7	
MR IAN MICHAEL THREADGOLD	DEF 49P	7	
MR PAUL TIFFIN	DEF 49P	29	

Run Date: 27-August 2020

Confirmation Statement

Page 17

SBS GROUP LIMITED
Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
WILLIAM TERENCE TINDALE ESQ	DEF 49P	32	
MRS MADELEINE TONGUE	DEF 49P	16	
MR PETER ANTHONY TOYNTON	DEF 49P	400	
MRS NOREEEN TRAINOR	DEF 49P	8	
LEONARD SIDNEY TUSTIAN ESQ	DEF 49P	31	
TIMOTHY MICHAEL VENNER ESQ	DEF 49P	60	
MR PRUTHVIRAJ JAIRAM VESUWALA	DEF 49P	28	
MRS VALERIE VICKERY	DEF 49P	52	
VIDACOS NOMINEES LIMITED 2071 ACCT	DEF 49P	600	
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	DEF 49P	20	
ALAN WAKSMAN ESQ	DEF 49P	80	
ALAN WAKSMAN ESQ	DEF 49P	600	
WAKSMAN FAMILY INVESTMENTS L.L.C.	DEF 49P	279,432	
MR KEVIN MICHAEL WALL	DEF 49P	23	
MR CLIVE WALLIS	DEF 49P	12	
MR RICHARD ALEXANDER WARD	DEF 49P	220	
ARTHUR WASTELL ESQ 19811 ACCT + MRS MARGARET WALLACE WASTELL	DEF 49P	160	
MRS PAMELA LYNN WATSON	DEF 49P	80	
TERENCE ROY WATSON ESQ	DEF 49P	39	
W B NOMINEES LIMITED	DEF 49P	8	
MRS MELINDA ELISE WEBB	DEF 49P	20	
MISS ELIZABETH ROSE WEBSTER	DEF 49P	5	
MR DONALD HERBERT WELCH	DEF 49P	28	

Run Date: 27-August 2020

Confirmation Statement

Page 18

SBS GROUP LIMITED

Registered Number 03241871

Shareholder Name	Class	Holding	Movement Date
MR ALLAN WETHERSTONE	DEF 49P	10	
MRS EVELYN MARY WHEELER	DEF 49P	20	
WHITE ROSE NOMINEES LIMITED HF21880 ACCT	DEF 49P	80	
MISS ELIZABETH ANNE WHITEHEAD	DEF 49P	200	
MRS IRENE ETHEL WILKINS	DEF 49P	200	
ANTHONY CHARLES EDWARD WILLIAMS ESQ	DEF 49P	40	
MR TERRENCE COLES WILLIAMS	DEF 49P	16	
MR STEPHEN GEOFFREY WILLIS	DEF 49P	24	
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	DEF 49P	46	
MR JAMES EDWARD WOOD	DEF 49P	16	
MICHAEL ANDREW WOOD ESQ	DEF 49P	200	
MR MICHAEL STEWART WOOD	DEF 49P	58	
MR REX WOODRUFFE + MR DARREN CONRAD SHARPE	DEF 49P	12	
DR FIONA WOTHERSPOON	DEF 49P	4,349	
MRS JACQUELINE VERONICA WOTHERSPOON	DEF 49P	7,159	
MR NEIL WOTHERSPOON	DEF 49P	11,499	
DEREK YOUNG ESQ	DEF 49P	20	
MRS IDA ZARB	DEF 49P	60	

Summary By Class:

Class Name	Holding	Holders
DEF 49P	643,431	406