

CS01

Confirmation statement



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 or
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

THURSDAY



A12 25/06/2020 #301
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 03785121

Company name in full RSscan Lab. Ltd

→ 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 09/06/2020

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]

X

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.

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and
manager, CIC manager, Judicial factor.

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
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Currency table A

GBP	Ordinary A	13045695	130.45695	
GBP	B Investment	1199372	11.99372	
Totals		14245067	142.45067	0

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
14245067	142.45067	0

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

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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**.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. 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.

Class of share	Ordinary A
Prescribed particulars	Each share carries full rights to capital, voting, dividends and are not redeemable.
Class of share	B Investment
Prescribed particulars	The B Investment Shares shall have no voting rights attached to them, and holders of B investment Shares shall not have the right to receive notices of any general meetings, or the right to attend at such general meetings. B Investment Shares shall rank pari passu with Ordinary A Shares in respect to dividends
Class of share	
Prescribed particulars	

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Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

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

D1

Shareholder information for a non-traded company ①

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

① Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Various - see attached schedule				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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D2**Shareholder information for certain traded companies (not DTR5)**

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

**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

Knights Lowe

Address

Eldo House, Kempson Way**Suffolk Business Park**

Post town

Bury St Edmunds

County/Region

Suffolk

Postcode

I	P	3	2		7	A	R
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Country

United Kingdom

DX

Telephone

**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

Part 4 Shareholder Information change

Shareholder Information for non-traded company

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Abadjiev Ivan	B Investment	132		132
Abani Karl	B Investment	27		27
Abbey Vincent	B Investment	658		658
Abdullah Haider	B Investment	132		132
Abes Assiba	B Investment	14		14
Abideen Aamir	B Investment	132		132
Abraham Kara	B Investment	14		14
Adams Damian	B Investment	1,315		1,315
Adams Kevin	B Investment	1,315		1,315
Adcock Paul	B Investment	198		198
Adebambi Aisat	B Investment	14		14
Adebayo Christabel	B Investment	329		329
Adegbenjo Ibidun	B Investment	14		14
Adeosun Itunu	B Investment	14		14
Adler Dan	B Investment	132		132
Aggarwal Nitin	A Ordinary	6,575		6,575
Agyeman Evangeline	B Investment	14		14
Agyemang Bennis	B Investment	27		27
Agyemang Cliff	B Investment	27		27
Agyemang Kaede	B Investment	14		14
Agyemang Nana	B Investment	40		40
Ahammed Nasbeer	B Investment	132		132
Ahmed Ayaz	B Investment	66		66
Ahmed Hanan	B Investment	106		106
Ahmed Shahzad	B Investment	27		27
Ahmed Syed	B Investment	329		329
Ainsley Damian	B Investment	14		14
Ajih Samuel	B Investment	66		66
Akinsemoyin Daniella	B Investment	27		27
Akinyele Ope	B Investment	27		27
Alfeel Alanood	B Investment	658		658
Alfred Ricardo	B Investment	66		66
Algaoud Abdullah	B Investment	697		697
Ali Naz	B Investment	14		14
Ali Regan	B Investment	132		132
Alibhai Zafar	B Investment	14		14
Allison Scott	B Investment	66		66
Allmond-Chubb James	B Investment	2,630		2,630
Al-Qadi Jassim	B Investment		5,000	5,000
Alsayed Sarah	B Investment	27		27
Alsubaiei Abdullah	B Investment	132		132
Amankwaah Lillian Nyarko	B Investment	14		14
Amoo Adetunji	B Investment	40		40
Andre Florent	B Investment	40		40
Andy Anthony	B Investment	14		14
Anglia Matched funding (blank)	A Ordinary		144,928	144,928
Ansari Aamir	B Investment	2,630		2,630
Antos Timothy	B Investment	66		66
Appleby Brian	B Investment	329		329
Arieli Eli	B Investment	66		66
Ariyo Omotola	B Investment	132		132
Arrigoni Alessandra	B Investment	658		658
Aryan Aaron	B Investment	40		40
Asamani Benjamin	B Investment	14		14
Asar Harish Damodhardas	B Investment	526		526

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Ashcroft Paul	B Investment	14		14
Ashe Philip	B Investment	329		329
Ashford Daniel	B Investment	14		14
Ashford Veronica	B Investment	93		93
Asimakis Aristidis	B Investment	395		395
Atighimoghaddam Amirali	B Investment	27		27
Aucamp John	B Investment	14		14
Bailey Ken	B Investment		4,348	4,348
Bailey Kenneth	B Investment	3,288		3,288
Bajaj Mary	B Investment	53		53
Baker Ryan	B Investment	40		40
Bale James	B Investment	27		27
Bali Dharmesh Suraj	B Investment	132		132
Ballantyne Graham	B Investment	658		658
Barakos Evangelos	B Investment	263		263
Barber Angela	A Ordinary	19,725	28,847	48,572
Barker Bridget	B Investment	658		658
Barnett Timothy	B Investment	329		329
Barrow Zachariah	B Investment	66		66
Batrak Benjamin	B Investment	1,315		1,315
Batup Mark	B Investment	198		198
Bauernfeind David	B Investment	132		132
Baugh Horatio	B Investment	40		40
Bauress Mark	B Investment	329		329
Bayliss Josh	A Ordinary	100,000		100,000
Beaumont Nicola	B Investment	14		14
Beckles James	B Investment	27		27
Beddoes Ray	B Investment	3,945		3,945
Beddows Daniel	B Investment	14		14
Bell Christopher	B Investment	132		132
Bell Paul	B Investment	40		40
Bellis Michael	B Investment	40		40
Bellworthy Ian	B Investment	132		132
Bennett John	A Ordinary		7,247	7,247
Benson Ronald	B Investment	132		132
Bera Muhammad Afzal	B Investment	14		14
Beresford Anthony	A Ordinary	13,150		13,150
Beresford Nick	A Ordinary	17,876		17,876
Beresford Richard	B Investment	1,315		1,315
Beresford Toby	B Investment	53		53
Beresford Tom	A Ordinary	6,575		6,575
Beresford Vanessa	B Investment	263		263
Berutsya Barbara	B Investment	14		14
Bhatoa Kamaljit	B Investment	132		132
Bhayani Sarvesh	B Investment	132		132
Bhimji Amrish	B Investment	1,315		1,315
Bhogireddy Bharghava	B Investment	132		132
Bickell Adam	B Investment	40		40
Bickford Kate	B Investment	1,315		1,315
Biggs Andrew	B Investment	53		53
Billa Farida	B Investment	14		14
Binding Steven	B Investment	14		14
Bingham Graeme	B Investment	263		263
Birdi Baldev	B Investment	395		395
Blackburn Jon	B Investment	66		66
Blokland Phyllis	B Investment	14		14
Blondell Daniel	B Investment	27		27
Blundell Jack	B Investment	14		14
Blunden Jane	B Investment	395		395
Boboto Mebe	B Investment	27		27

Shareholder's Name	Class of share	Shares held	Shares issued	Total held
		09/06/2019	24/12/2019	09/06/2020
Boboto Suzy	B Investment	14		14
Booker Bethan	B Investment	132		132
Boorman Anne Marie	B Investment	132		132
Bord Stephen	B Investment	27		27
Borgstrom Mathis Seruset	B Investment	14		14
Bosch Joaquim Ibern	B Investment	1,315		1,315
Botham Adrian	B Investment	1,315		1,315
Bott Kierrah	B Investment	27		27
Botting Jonathan	B Investment	132		132
Bourne Deborah	B Investment	27		27
Bowd Ryan	B Investment	132		132
Boyle Matt	B Investment	14		14
Brako Leona	B Investment	27		27
Brazier Tim	B Investment	14		14
Bright Kerris	B Investment	132		132
Bright William	B Investment	40		40
Brightwell Tim	B Investment	66		66
Brine Joe	B Investment	14		14
Brinovec Denis	B Investment	27		27
Bromfield John	B Investment	14		14
Brooks Ciaran	B Investment	132		132
Brooks Helen	B Investment	132		132
Brooks John	B Investment	132		132
Brown Isobel	B Investment	14		14
Browne Dwayne	B Investment	132		132
Browne Edmund	B Investment	132		132
Bruce Maree	B Investment	132		132
Brugnolo Stefano	B Investment	2,630		2,630
Bryan Stephen	B Investment	66		66
Buck Daniel	B Investment	132		132
Buckland Kenny	B Investment	66		66
Budgen Nicholas	B Investment	27		27
Bullock Christopher	B Investment	132		132
Burden Gavan	B Investment	1,315		1,315
Burden Ian	B Investment	1,986		1,986
Burden Victoria	B Investment	671		671
Burrows Harry	B Investment	27		27
Burrows Pip	B Investment	27		27
Busch Tristan	A Ordinary	78,150		78,150
Bush Ian	B Investment	1,315		1,315
Butcher Sam	B Investment	263		263
Butler John	B Investment	132		132
Butler Ryan	B Investment	789		789
Cadenhead Edwin	B Investment	132		132
Cain Matthew	B Investment	66		66
Callaghan Ian	B Investment	27		27
Calvert Mike	B Investment	40		40
Campbell Ryan	B Investment	658		658
Campbell Shaun	B Investment	40		40
Cano Jose Calcerrada	B Investment	14		14
Carlens Peter	B Investment	1,315		1,315
Carlyle Rob	B Investment	658		658
Carpenter Ben	B Investment	27		27
Carr Andrea	B Investment	2,630		2,630
Cartwright Paul	B Investment	263		263
Cavanagh-Wilkinson Tricia	B Investment	66		66
Cenalla Aranit	B Investment	14		14
Chadwick Jason	B Investment	66		66
Chainey Justin	B Investment	198		198
Chalk James	B Investment	40		40

Shareholder's Name	Class of share	Shares held	Shares issued	Total held
		09/06/2019	24/12/2019	09/06/2020
Chaloner Matthew	B Investment	14		14
Chan Chung Ching	B Investment	27		27
Chandler Duncan	B Investment	132		132
Chang Shanna-Marie	B Investment	14		14
Chapman James	B Investment	14		14
Charles Victoria	B Investment	658		658
Chatwin Robina	B Investment	132		132
Cheng Simon	B Investment	14		14
Chassis Max	B Investment	658		658
Chhabra Jaspreet	B Investment	66		66
Chianakwalam Chinedu	B Investment	66		66
Chilwesa Paul	B Investment	132		132
Chin Charmaine	B Investment	27		27
Chinedu Emmanuella	B Investment	27		27
Chinnambeti Ashok Kumar	B Investment	132		132
Christmas Anne-Lise	B Investment	27		27
Chughtai Ahmad	B Investment	1,315		1,315
Chun Lok On	B Investment	1,315		1,315
Chung Liam	B Investment	132		132
Chung William	B Investment	40		40
Civile Brengues Sc	B Investment	2,630		2,630
Clarke Berwyn	A Ordinary		14,493	14,493
Clarke Janet	B Investment	132		132
Clarke Stephanie	B Investment	27		27
Clatworthy Justin	B Investment	66		66
Cleland Mark	B Investment	14		14
Clement David	A Ordinary	50,000		50,000
Clifton Scott	B Investment	1,578		1,578
Coffey Hilary	B Investment	14		14
Cole Julian	B Investment	1,315		1,315
Collins Joel	B Investment	53		53
Colman Dr Anthony John	A Ordinary		14,493	14,493
Connor Nicholas	B Investment	263		263
Cooper Doone	B Investment	658		658
Cooper Ruth	B Investment	329		329
Cornwell Lewis	B Investment	27		27
Correia Hugo Costa	B Investment	329		329
Corteen Edwyn	B Investment	66		66
Cosky Julian	B Investment	132		132
Cox Jack	B Investment	14		14
Cox Tash	B Investment	1,315		1,315
Coyle John	B Investment	1,973		1,973
Croker Arthur	B Investment	27		27
Cross Sebastien	B Investment	263		263
Croucher Jack	B Investment	14		14
Crow Daniel	B Investment	27		27
Crowe Simon	A Ordinary	6,575		6,575
Croxson Andrew	A Ordinary	2,436,000		2,436,000
Croxson Andrew	B Investment	14		14
Cummins Carol	B Investment	132		132
Curran Helen	B Investment	987		987
Cutler John	B Investment	66		66
Dabasia Jay	B Investment	14		14
Dad Naweas	B Investment	132		132
Dalboth Robert	B Investment	132		132
Daleffe Davide Giovanni	B Investment	66		66
Danby Jasmine	B Investment	66		66
Davey Tracey	B Investment	27		27
Davidson William	B Investment	2,630		2,630
Davies Gayle	B Investment	263		263

Shareholder's Name	Class of share	Shares held	Shares issued	Total held
		09/06/2019	24/12/2019	09/06/2020
Davies Heather	B Investment	27		27
Davies Neil	B Investment	658		658
Davis Liam	B Investment	1,315		1,315
De Bollivier Max	B Investment	1,315		1,315
De Oliveira Franny	B Investment	14		14
Deans Marcus	B Investment	132		132
De'Ath Lawrence	A Ordinary	6,575		6,575
Debattista Simon	B Investment	658		658
Defabrizio Kathleen	B Investment	658		658
Delaney Antonia	B Investment	14		14
Dercruz Koliya	B Investment	27		27
Desai Ketan	B Investment	53		53
Devonport Jack	B Investment	14		14
Di Valgiurata Lucio Zanon	B Investment	263		263
Diamond Tom	B Investment	27		27
Dickinson Emma	B Investment	27		27
Dicks Rosina	B Investment	66		66
Dilipkumar Ganeshan	B Investment	263		263
Dimascio Colin	B Investment	66		66
Dixon Paul	B Investment	329		329
Djabea Fritz	B Investment	14		14
Dolan George	B Investment	132		132
Dong Yixiang	B Investment	658		658
Donzelli Paolo	B Investment	1,315		1,315
Doogan Colin	B Investment	14		14
Downey Paul	B Investment	27		27
Drysdale Robin	B Investment	79		79
D'Souza Beryl	B Investment	1,315		1,315
Dua Sharat	A Ordinary	6,575	1,924	8,499
Dubos Sebastien	B Investment	14		14
Duke Lisa	B Investment	263		263
Dunne Paul	B Investment	132		132
During Christopher	B Investment	14		14
Du-Rose Keith	B Investment	132		132
Dzadey Alfred	B Investment	66		66
Easmon-Harleston Selwyn	B Investment	132		132
Eastwood James	B Investment	14		14
Edmonds Ruth	B Investment	132		132
Edson Janine	B Investment	66		66
Edward Eric	B Investment	658		658
Edwards Anthony	B Investment	329		329
Edwards Gareth	A Ordinary	9,863		9,863
Edwards Robert	A Ordinary	6,575		6,575
Elliott David	B Investment	132		132
Elliott Katherine	B Investment	14		14
Ellis Michael	B Investment	329		329
Elmasry Moataz	B Investment	132		132
Ennis Amy	B Investment	40		40
Etherington Jeremy	B Investment	658		658
Etxeberria Jon	B Investment	14		14
Evans Amanda	B Investment	658		658
Evans Huw	B Investment	1,315		1,315
Evans Piers	B Investment	1,973		1,973
Evans Rhodri	B Investment	132		132
Evbenata Sagie	B Investment	14		14
Evbuomwan Tracy	B Investment	14		14
Eyre Simon	B Investment	132		132
Faal Mammesofe	B Investment	14		14
Fair Rob	B Investment	14		14
Fashola Ebunoluwa	B Investment	27		27

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Faulkner Ben	B Investment	198		198
Federici Julian	A Ordinary	6,575		6,575
Ferdinand Joshua	B Investment	14		14
Ferguson Kathryn	B Investment	132		132
Ferguson Peter	B Investment	27		27
Ferreira Cleverson	B Investment	132		132
Fidilio Giulia	B Investment	329		329
Figueredo Savio	B Investment	132		132
Filer Chris	B Investment	1,315		1,315
Findlay Nick	A Ordinary	13,150		13,150
Fischbach Pascal	B Investment	329		329
Fleming Darragh	B Investment	1,973		1,973
Flett Adam	B Investment	27		27
Flood Aidan	B Investment	27		27
Fonseca Andrew	B Investment	1,315		1,315
Fooks Danny	B Investment	27		27
Forbes Michael	B Investment	66		66
Fornaro Luca	B Investment	14		14
Fornasiero Franco	B Investment	658		658
Foxon Michael	B Investment	658		658
Foye Christopher	B Investment	329		329
Fraser James	B Investment	1,315		1,315
Fraser Jamie	B Investment		1,450	1,450
Frempong Melanie	B Investment	27		27
Friend Simon	B Investment	14		14
Fry Annabel	A Ordinary	100,000		100,000
Fry Charles	A Ordinary	50,000		50,000
Galloway Jane	B Investment	132		132
Ganesh Balachandar	B Investment	27		27
Ganie Iqbal Siddie	B Investment		6,169	6,169
Garman James	B Investment	66		66
Garner Lee	B Investment	27		27
Gay Adrian	B Investment	14		14
Gay Susan	B Investment	198		198
Gayle Wardia	B Investment	1,315		1,315
Geatches Nicholas	B Investment	329		329
Gellatly Stephen	B Investment	2,630		2,630
George Mathew	B Investment	14		14
Gershon Katherine	B Investment	395		395
Ghani Osman	B Investment	132		132
Gilbert Robert	B Investment	132		132
Gill Caroline	A Ordinary	6,575		6,575
Gill Navdeep	B Investment	14		14
Gillies Stuart	B Investment	132		132
Gillison Matthew	B Investment	1,315		1,315
Ginns Myra	B Investment	1,315		1,315
Given Kieran	B Investment	66		66
Glaessl Andre	B Investment	658		658
Gleeson William	B Investment	132		132
Golding Lisa	B Investment	329		329
Golding Rob	B Investment	14		14
Goldthorpe Richard	B Investment	329		329
Goodall Ian	B Investment	658		658
Gower Tanja	B Investment	263		263
Grant James	B Investment	132		132
Grant Liane	B Investment	66		66
Gray Carlo	B Investment	132		132
Gray Philip	B Investment	1,315		1,315
Green Nick	B Investment	198		198
Greenaway Deborah	B Investment	66		66

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Greenwood John Michael	B Investment	27		27
Gresham William	B Investment	329		329
Grier-Jones Simon	B Investment	1,315		1,315
Grigorian Violetta	B Investment	329		329
Grimshaw Roger	B Investment	658		658
Grimwade Janet	B Investment	132		132
Groves Ian	B Investment	1,315		1,315
Gudka Chatan	B Investment	263		263
Guida Richard	B Investment	66		66
Guimtrandy Fabien	B Investment	132		132
Gulati Ketan	B Investment	27		27
Gundol Onder	B Investment	40		40
Guragain Bishesh	B Investment	329		329
Guthrie Duncan	B Investment	132		132
Guthrie Sheena	B Investment	66		66
Gutiérrez Jorge Isardo	B Investment	14		14
Gyimah Sandra Owusu	B Investment	14		14
Hadarean Ionut Tiberiu	B Investment	27		27
Haider Sajjad	B Investment	329		329
Hair Gudan	B Investment	132		132
Hairsine Ann	B Investment	119		119
Hale Alexandra	B Investment	5,260		5,260
Hale John	B Investment	658		658
Hall Alex	B Investment	132		132
Hall David	B Investment	14		14
Hall Matthew	B Investment	132		132
Halliday Verity	B Investment	14		14
Hammond Charlie	B Investment	27		27
Hancock Stuart	B Investment	329		329
Hanson Basil	B Investment	14		14
Hardcastle Paul	B Investment	14		14
Haria Gulabchand	B Investment	27		27
Harrington Brandon	A Ordinary		7,247	7,247
Harris Andrew	B Investment	329		329
Harris Stephen	B Investment	132		132
Harrison Iain	B Investment	329		329
Harrison James	B Investment	27		27
Harwood Andrew	B Investment	329		329
Hassan Simon	A Ordinary	6,575	9,616	16,191
Hayle Michael	B Investment	132		132
Hayler Daniel	B Investment	14		14
Henderson Giles	A Ordinary	88,583	19,231	107,814
Henderson Simon	A Ordinary	44,291		44,291
Henry Simon	B Investment	132		132
Herman Pat	B Investment	14		14
Herrington David	B Investment	3,945		3,945
Hewitt Simon	B Investment	329		329
Hill Stuart	B Investment	329		329
Hinson Dan	B Investment	14		14
Ho Zu Heng	B Investment	395		395
Hodges Jon	A Ordinary	6,575		6,575
Hogg Jonathan	B Investment	329		329
Hoić Aleksandar	B Investment	14		14
Hollingworth Kevin	B Investment	66		66
Holt Nicholas	A Ordinary	13,150		13,150
Honeybun Carolyn	B Investment	198		198
Hool Tim	B Investment	132		132
Horan Cathal	B Investment	132		132
Hosenbux Selim	B Investment	263		263
Hossain Fahim	B Investment	14		14

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Hotchkiss Peter	A Ordinary	6,575	3,847	10,422
Houston Paul Jackson	B Investment	132		132
Hughes Baden	B Investment	132		132
Hughes Jacqueline	B Investment	263		263
Hughes Scott	B Investment	14		14
Hull Cameron	B Investment	14		14
Hulme Harry	B Investment	2,630		2,630
Hunter Donna	B Investment	14		14
Hurley Roger	B Investment	658		658
Ierodiasconou Christopher	B Investment	3,945		3,945
Impera Investments Ltd	A Ordinary	150,000		150,000
Ingleton Gary	B Investment	27		27
Innes David	A Ordinary	6,575		6,575
Innoveqtive Ltd	B Investment	526		526
Isah Lucky	B Investment	27		27
Izquierdo-Bernard Barbara	B Investment	14		14
Jackson-Dipo Cassandra	B Investment	14		14
Jahagirdar Rajeev	B Investment	263		263
Janda Martin	B Investment	66		66
Jane Lydia Suilven	B Investment	27		27
Jarvis Jennifer	B Investment	658		658
Javed Sadaf	B Investment	658		658
Jeffries Paul	B Investment	132		132
Johnson Alexander	B Investment	132		132
Johnson Andrew	B Investment	132		132
Johnson Joanne	B Investment	14		14
Johnson Mark	B Investment	132		132
Johnson Roy	B Investment	132		132
Johnstone Charles	B Investment	1,315		1,315
Johnstone Ross	B Investment	198		198
Jones Alexander	B Investment	14		14
Jones Bryn	B Investment	658		658
Jones Daniel	B Investment	66		66
Jones Louis	B Investment	40		40
Jopson Neil	B Investment	14		14
Jordan Antony	B Investment	14		14
Joseph Tanya	B Investment	132		132
Joshi Rohit	B Investment	132		132
Jubica Luan	B Investment	40		40
Jungi Jan Michael	B Investment	329		329
Kam Christopher	B Investment	329		329
Kanoria Jaya	B Investment	66		66
Karapaklidis Stavros	B Investment	658		658
Karcz Tadeusz	B Investment	14		14
Karwowski Paul	B Investment	14		14
Kato Deo	B Investment	1,315		1,315
Kaur Diksha	B Investment	132		132
Kayondo David	B Investment	14		14
Ke Cathy	B Investment	14		14
Kelly Nicola	B Investment	1,315		1,315
Kent Helen	B Investment	658		658
Kent John	B Investment	395		395
Kerai Vinod	B Investment	329		329
Kett Philip	B Investment	658		658
Khade Seema	B Investment	14		14
Khademi Ryan	B Investment	132		132
Khan Aatif	B Investment	14		14
Khan Shazad	B Investment	132		132
Kim In-Chan	B Investment	14		14
Kimpton Chris	B Investment	66		66

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
King David	B Investment	329		329
Kirby Anthony John	B Investment	66		66
Kjar Steven	B Investment	14		14
Kolakovic Andrej	B Investment	1,315		1,315
Koopowitz Neville	A Ordinary	300,000		300,000
Koppole Aurobindo	B Investment	395		395
Kosecki Slawomir	B Investment	14		14
Kosik Jakub	B Investment	27		27
Koumi Aaron	B Investment	329		329
Kourouma Mimi	B Investment	14		14
Kovič Benjamin	B Investment	132		132
Kramer Steven	B Investment	66		66
Kuhr James	B Investment	132		132
Kumar Sanjeev	B Investment	132		132
Kumi Esther Sofia	B Investment	27		27
Kurzanova Yuliya	B Investment	132		132
Kuzmanic Bojan	A Ordinary	25,000		25,000
Laidler Tom	B Investment	27		27
Lakin Richard	B Investment	132		132
Lamba Sanjiv	B Investment	2,630		2,630
Lammas Ian	B Investment	1,315		1,315
Lamond Nicholas	B Investment	263		263
Lampthey Paula	B Investment	14		14
Langton-Lockton Max	B Investment	66		66
Laniyan Abosede	B Investment	132		132
Lap Sophie	B Investment	132		132
Larboulette Lucie	B Investment	198		198
Larnach Heather	B Investment	132		132
Larsson Peter	B Investment	132		132
Lawman Roderick	B Investment	224		224
Lawrence Dustin	B Investment	592		592
Lawrence Kar Chung	B Investment	132		132
Laws Simon	B Investment	132		132
Laxmidas Anand Popatlal	B Investment	1,973		1,973
Lazanas Alexandros	A Ordinary	13,150		13,150
Leatherbarrow Robert	B Investment	14		14
Lecavalier Catherine	B Investment	1,973		1,973
Lee Wai Ling	B Investment	79		79
Leefe Catherine	B Investment	3,288		3,288
Legnani Stefano	B Investment	132		132
Lek Chow Miang	B Investment	66		66
Lever Max	B Investment	2,630		2,630
Lewars Jack	B Investment	132		132
Lewis Velda	B Investment	40		40
Liburd Jacqueline	B Investment	66		66
Liddle Gavin	B Investment	14		14
Lightwalla Abbas	B Investment	40		40
Lillelund Thomas	B Investment	132		132
Lim Chieng Lu	B Investment	132		132
Limited Crowdcube	B Investment	14		14
Lisley Luke	B Investment	1,315		1,315
Littlejohn Iain	B Investment	263		263
Loehr Joachim	B Investment	132		132
Loh Alicia Grace	B Investment	224		224
Lowegren Helena	B Investment	132		132
Lund-Yates Julie	B Investment	329		329
Lunn Tim	B Investment	132		132
Luxmoore-Styles Tabitha	B Investment	66		66
Luxon Sheila	B Investment	27		27
Mabrouk Mohanad	B Investment	658		658

Shareholder's Name	Class of share	Shares held	Shares issued	Total held
		09/06/2019	24/12/2019	09/06/2020
Macaskill Ronald	B Investment	658		658
Macdivitt David	B Investment	14		14
Macdonald Jane	A Ordinary	6,575		6,575
Macdonald Samantha	B Investment	14		14
Macfarlane Tatiana	B Investment	14		14
Mack Andrew	B Investment	66		66
Maclellan Gavin	B Investment	1,315		1,315
Maclellan Lesley	B Investment	1,315		1,315
Macleod Gordon	B Investment	132		132
Macnicol Sean	B Investment	132		132
Magill Niels	B Investment	1,315		1,315
Mahleka Gathoni	B Investment	316		316
Mahmood Atif	B Investment	132		132
Mahmood Farah	B Investment	27		27
Mak Martin	A Ordinary	6,575		6,575
Maneenoi Akanit	B Investment	263		263
Mangera Bilal	B Investment	40		40
Markovics Terry	B Investment	14		14
Marquardt-Baladurage Julian	B Investment	198		198
Marsh Brian	B Investment	14		14
Marshall Barry Graham	A Ordinary	25,000		25,000
Martland Anthony	B Investment	171		171
Massoudi Aristide	B Investment	395		395
Mather Alan	A Ordinary	6,575		6,575
Matthew Steven	A Ordinary	13,150		13,150
Matthews Kyron	B Investment	27		27
Maund Jamila	B Investment	132		132
Mazzeo Robert	B Investment	132		132
Mcallister Malcolm	B Investment	1,315		1,315
Mcardle Colette	B Investment	329		329
Mcatee Patrick	B Investment	789		789
Mcavinue Aidan	B Investment	658		658
Mccallum Cameron	B Investment	132		132
Mccormack Ann	B Investment	1,315		1,315
Mccreadie Dominic	B Investment	132		132
Mcdermott Conrad	B Investment	14		14
Mcdermott Michael	B Investment	14		14
Mcdonald Melissa	B Investment	14		14
Mcdonnell Fiona Margaret	B Investment	132		132
Mcdonnell Kevin	B Investment	132		132
Mcelroy Charles	B Investment	2,630		2,630
Mcfarland Isobel	B Investment	14		14
Mcgowan Peter	B Investment	1,315		1,315
Mcgregor Adam	B Investment	14		14
Mckenzie David	B Investment	1,315		1,315
Mckenzie Joyce	B Investment	119		119
Mclean Donna	B Investment	14		14
Mcmillan Kathryn	B Investment	14		14
Mcnally Sean	B Investment	53		53
Mcperson Grace	B Investment	14		14
Mcqueeney Jacalyn	B Investment	27		27
Mcroberts Thomas	B Investment	1,315		1,315
McTernan Ian	B Investment	132	725	857
Meddings Oli	B Investment	263		263
Mehmood Nasir	B Investment	40		40
Mendis Alex	B Investment	14		14
Mensah Jarvis	B Investment	14		14
Mercer Richard	B Investment	132		132
Metcalfe David	B Investment	658		658
Mettouchi Lynda	A Ordinary	6,575		6,575

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Mettuchi Lynda	A Ordinary		962	962
Meyers Sean	B Investment	145		145
Michalak Maciej	B Investment	1,315		1,315
Miles Gillian	B Investment	1,315		1,315
Miles William	B Investment	132		132
Miller Adrian	B Investment	14		14
Millington Colin	B Investment	658		658
Millson Timothy	B Investment	132		132
Mitchell Alastair	B Investment	987		987
Mitchell John Horatio	B Investment	1,973		1,973
Mohabir Kiran	B Investment	66		66
Mohamed Iqra	B Investment	27		27
Mohammed Amroz Badar	B Investment	198		198
Moliver Adam	B Investment	987		987
Monaghan Iain	B Investment	132		132
Monaghan Philip	B Investment	132		132
Montano Julio César	A Ordinary	6,575		6,575
Monteith Colin	B Investment	132		132
Montes Isabel	B Investment	14		14
Moran Sara	B Investment	1,315		1,315
Mormin Hyacinthe	B Investment	132		132
Morris Brian	A Ordinary	100,000		100,000
Morris Gordon	B Investment	1,315		1,315
Morris Lucy	B Investment	263		263
Morris Robin	B Investment	329		329
Morrison Raheem	B Investment	14		14
Morrison Sebastian	B Investment	263		263
Moss David	B Investment	132		132
Mozlu Shofiquel	B Investment	14		14
Mughal Shabir	B Investment	658		658
Muir Sophia	B Investment	263		263
Mukwena Linet	B Investment	27		27
Mullan Marcus	B Investment	14		14
Murphy Charles	B Investment	1,973		1,973
Murphy Ibrahim	B Investment	132		132
Murphy Michael	B Investment	1,315		1,315
Murray Marianne	B Investment	658		658
Musa Ahmed	B Investment	66		66
Musialowicz Lukasz	B Investment	66		66
Mustafa Ghulam	B Investment	14		14
Mutlaq Abdulla	B Investment	132		132
Myers James	B Investment	132		132
Nabikolo Esther	B Investment	66		66
Nagy-Schwendtner Marianna	B Investment	132		132
Nandha Kajal	B Investment	132		132
Naravane Shantanu	B Investment	658		658
Nathwani Amal	B Investment	27		27
Nattrass Ben	B Investment	263		263
Navea Luis Fernando	B Investment	329		329
Neat Hannah	B Investment	132		132
Nedkov Valentin	B Investment	329		329
Needs Tom	B Investment	658		658
Newton Shaun	B Investment	14		14
Nguyen Ngoc Hai	B Investment	14		14
Nick Beresford On Behalf Of Woodland Trust	A Ordinary	3,626,000		3,626,000
Nicklin Simon	A Ordinary	13,150	15,385	28,535
Nicol Sol	B Investment	14		14
Nikfekar Amir	B Investment	66		66
Nixon Ben	B Investment	658		658
Nock Jessica	B Investment	40		40

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Norman Tony	B Investment	14		14
Normand Lewis	B Investment	40		40
Norris Terence	B Investment	132		132
Norsa Emanuele	B Investment	1,315		1,315
Notcutt William	A Ordinary		14,493	14,493
Obanya Uzoamaka	B Investment	14		14
O'Brien David	B Investment	1,973		1,973
O'Brien Joann	B Investment	263		263
Odukoya Esther	B Investment	27		27
Oduselu Olajide	B Investment	27		27
Ogbonna Christopher	B Investment	14		14
Ogle Aldric	B Investment	132		132
Ogundere Tosin	B Investment	14		14
Ojo Ruth	B Investment	14		14
O'Kane Edward	B Investment	329		329
Oke Aderonke	B Investment	14		14
Okonmah Chisom	B Investment	27		27
Olabaya Rachael	B Investment	27		27
Oliveira Alex	B Investment	14		14
Olivero Gianluca	B Investment	66		66
ong Gary	A Ordinary		43,479	43,479
Opoku-Gyamfi Ekins	B Investment	66		66
O'Rafferty Maureen	B Investment	132		132
O'Rafferty Maureen Helana	B Investment		1,450	1,450
Orbell Elizabeth	A Ordinary	6,575	1,450	8,025
Outeiral Nuria	B Investment	1,052		1,052
Owen Patrick	B Investment	132		132
Owusu Eugenia	B Investment	79		79
Oyedemi Adedayo	B Investment	132		132
Oyewo Rachel	B Investment	27		27
P Neha	B Investment	27		27
Pace John	B Investment	66		66
Pallas Janette	B Investment	66		66
Panfilii Gianmarco	B Investment	263		263
Parker Samm	B Investment	132		132
Parra Javier Obradors	B Investment	658		658
Parry Victor	B Investment	14		14
Patel Bhavina	B Investment	132		132
Patel Dushyant	B Investment	1,315		1,315
Patmore James	B Investment	658		658
Payas Aaron	B Investment	1,315		1,315
Pearce Richard	B Investment	132		132
Pearce Steve	A Ordinary	13,150		13,150
Pearson David	B Investment	1,315		1,315
Peart Ashley	B Investment	27		27
Pedraza Jose Antonio	B Investment	198		198
Penney Thomas	B Investment	14		14
Penton Matthew	B Investment	132		132
Pérez Román Rodríguez	B Investment	132		132
Perrin Paul	B Investment	40		40
Peters Adrian	A Ordinary	6,575		6,575
Peters Winston	B Investment	1,315		1,315
Pethard John	B Investment	263		263
Petkov Krasimir	B Investment	658		658
Phillips Benjamin	B Investment	329		329
Phillips Claire	B Investment	27		27
Phillips Mark	A Ordinary	13,150		13,150
Picken Helen	B Investment	27		27
Pickering Clive	B Investment	1,315		1,315
Pidsley Martin	B Investment	132		132

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Pinks Thomas	B Investment	66		66
Pitman Ed	B Investment	132		132
Plajstek Aleksander	B Investment	132		132
Plumb Jason	B Investment	14		14
Poet Edward	A Ordinary	6,575		6,575
Pope Noel	B Investment	14		14
Porhel Maxime	B Investment	145		145
Porteous Donald	A Ordinary	531,500	48,077	579,577
Porter John	A Ordinary	100,000	48,077	148,077
Porumb Bogdan	B Investment	658	1,450	2,108
Powell Michael	B Investment	14		14
Prakasa Yoga	B Investment	27		27
Pratesi Antonio Luis	B Investment	263		263
Pratt Doug	A Ordinary	25,000		25,000
Pratt Michael	B Investment	658		658
Priestley Amanda	B Investment	132		132
Pringle Michael	B Investment	1,315		1,315
Provenance 1 (Gp) Llp	A Ordinary	2,069,000		2,069,000
Pryke Philip	B Investment	14		14
Puckey Lee	B Investment	132		132
Pugh Robert	B Investment	329		329
Pumford Jamie	B Investment	40		40
Punungwe Farai	B Investment	316		316
Puri Chaand	B Investment	1,315		1,315
Puttegowda Santhosh	B Investment	132		132
Qafmolla Xhevi	B Investment	132		132
Qi Duohong	B Investment	132		132
Rai Satnam	B Investment	132		132
Raileanu Florian	B Investment	132		132
Rajgoli Abdul Aziz	B Investment	132		132
Ramachandran Sukand	B Investment	329		329
Rampling Jason	B Investment	132		132
Ramsden Ben	B Investment	132		132
Randall David	B Investment	27		27
Randle Justine	B Investment	329		329
Ranger Giles	B Investment	1,315		1,315
Rankin Cary	B Investment	132		132
Rao Dasappaiah	A Ordinary	6,575		6,575
Rathod Rajesh	B Investment	14		14
Rayment Elizabeth	B Investment	132		132
Rayment Steve	B Investment	132		132
Rayner Dominic	B Investment	132		132
Rayner Helen	B Investment	132		132
Reading Elizabeth	B Investment	1,315		1,315
Reddy Dharma	B Investment	658		658
Reech Christophe	B Investment	132		132
Reed Sean	B Investment	158		158
Rees James	B Investment	329		329
Restrict Jonathan	B Investment	658		658
Reynolds Hugh	B Investment	1,315		1,315
Rhodes Hannah	B Investment	14		14
Riazy Hamon	B Investment	132		132
Richards Adrian	B Investment	132		132
Richards Dan	B Investment	132		132
Richardson Alex	B Investment	395		395
Richardson Allan	B Investment	329		329
Richardson Phil	B Investment		7,500	7,500
Richardson Philip	B Investment	1,973		1,973
Ricketts Jonathan	B Investment	27		27
Rigamonti Emanuele	B Investment	395		395

Shareholder's Name	Class of share	Shares held	Shares issued	Total held
		09/06/2019	24/12/2019	09/06/2020
Rivas Aldrin	B Investment	263		263
Robert and Theresa Kemp as Trustees for Blakenham SSAS (blank)	A Ordinary		144,928	144,928
Roberts Anthony	A Ordinary	6,575		6,575
Roberts Mark	B Investment	1,315		1,315
Roberts Trevor	B Investment	658		658
Robins Paul	B Investment	329		329
Robinson Brian	B Investment	658		658
Robinson Douglas	B Investment	14		14
Robinson Mark	B Investment	1,315		1,315
Roche Christopher	B Investment	27		27
Roche Michael	B Investment	132		132
Roden Stuart	B Investment	658		658
Rodriguez Aurora Lopez	B Investment	1,315		1,315
Roelants Bert	B Investment	132		132
Rogers Kerry	B Investment	132		132
Rogers Paul	B Investment	1,447		1,447
Rohan Jan	B Investment	14		14
Rohrig Max	B Investment	132		132
Romedenne Olivier	B Investment	14		14
Ross Adam	B Investment	658		658
Ross Colin	B Investment	66		66
Rouaguy Morad	B Investment	14		14
Rowland Alex	B Investment	14		14
Rowson Stephen	B Investment	263		263
Rushforth Michael	B Investment	132		132
Ruthven Alexander	B Investment	658		658
Sahmkow Maria Sylvia	B Investment	395		395
Saleh Rafeh	B Investment	1,315		1,315
Salmon Jonathan	B Investment	329		329
Salmon Olivier	B Investment	66		66
Salmon Thomas	B Investment	132		132
Salt Daniel	B Investment	14		14
Samuel Miles	B Investment	27		27
Samunyai Farai Louis	B Investment	132		132
Sandercock Adam	B Investment	27		27
Sands Adam	B Investment	132		132
Saul Toby	B Investment	1,315		1,315
Saunders Adam	B Investment	132		132
Sawaf Firas	B Investment	526		526
Sawyer Graham	B Investment	658		658
Schaap Dave	B Investment	14		14
Schaffer Simon	B Investment	14		14
Scheperjans Filip	A Ordinary	6,575		6,575
Schlottmann Henrike	B Investment	66		66
Schofield Claire	B Investment	1,315		1,315
Schuermans Yann	B Investment	329		329
Scothorn Matthew	A Ordinary	100,000		100,000
Seligmann John	B Investment	132		132
Sen Subin	B Investment	132		132
Senthitselvan Bhavithiran	B Investment	27		27
Sewsanker Sheetal	B Investment	132		132
Sexton Paul	B Investment	1,315		1,315
Shah Ajay	B Investment	198		198
Shah Binoi	B Investment	1,052		1,052
Shahverdiyev Ilkin	B Investment	132		132
Shakiba Sina	B Investment	14		14
Shanley Edward	A Ordinary	39,450		39,450
Shaw Lawrence	B Investment	66		66
Sherratt Jonathan	B Investment	27		27
Shorrock Eve	B Investment	1,315		1,315

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Sidi Siti Amirah	B Investment	263		263
Siekel Peter	B Investment	132		132
Silen Patrik	B Investment	1,315		1,315
Simpson Andrew	B Investment	329		329
Simpson Iain	B Investment	66		66
Simpson Paul	B Investment	1,315		1,315
Sims Charlie	B Investment	132		132
Sinclair Debra	B Investment	27		27
Singh Malkit	B Investment	14		14
Singh Sarbjeet	B Investment	66		66
Skop Roy	B Investment	132		132
Slater Jade	B Investment	53		53
Smart Joanne	B Investment	14		14
Smith Adrian	A Ordinary	6,575		6,575
Smith Alison	B Investment	66		66
Smith Andrea	B Investment	14		14
Smith Ant	B Investment	329		329
Smith Lincoln	B Investment	132		132
Smith Lindsay Mclardy	B Investment	1,052		1,052
Smith Nicholas	B Investment	14		14
Smith Ralph	A Ordinary	6,575		6,575
Smith Robin	B Investment	132		132
Smith Stuart	B Investment	132		132
Smith-Rewse Bente	A Ordinary	730,735		730,735
Smith-Rewse Christopher	A Ordinary	475,000		475,000
Snoddy Alexander	B Investment	329		329
Soper Christopher	B Investment	329		329
Spence Mike	A Ordinary	19,725	1,162	20,887
Spence Ryan	B Investment	658		658
Spooner Vivien	B Investment	14		14
Srivastava Anushree	B Investment	132		132
Staines Jack	B Investment	132		132
Stanton Abdul Halim	B Investment	263		263
Steel Luke	B Investment	27		27
Stephens Emma	B Investment	132		132
Stephens Rosy	B Investment	14		14
Stephens Simon	B Investment	1,315		1,315
Stephenson Guy	A Ordinary		72,464	72,464
Stern Philip	B Investment	987		987
Stevens Jason	B Investment	132		132
Stevens Michael	B Investment	132		132
Stich Pavel	B Investment	329		329
Stiff Tom	B Investment	2,499		2,499
Stolz Martin	B Investment	66		66
Stoop Jason	B Investment	1,315		1,315
Stoves Carol	B Investment	198		198
Straghalis C	B Investment	329		329
Strandqvist Patric	B Investment	40		40
Stride Amy	B Investment	132		132
Stronach Ian	B Investment	658		658
Subramani Alagu	B Investment	27		27
Suleiman Abiola	B Investment	14		14
Summerhill Digby	B Investment	658		658
Sura Harmit	B Investment	132		132
Swaby Tony	B Investment	27		27
Syed Nazim	B Investment	27		27
Symington Ed	B Investment	132		132
Syrota Alexandre	B Investment	658		658
Tan Kien	A Ordinary		4,808	4,808
Tan Teng Kien	A Ordinary	6,575		6,575

Shareholder's Name	Class of share	Shares held 09/06/2019	Shares issued 24/12/2019	Total held 09/06/2020
Tardy Michel	B Investment	1,315		1,315
Tate Antonia	B Investment	40		40
Tayal Anurag	B Investment	66		66
Taylor Andrew	B Investment	132		132
Taylor Ben	B Investment	658		658
Taylor Daniel	B Investment	14		14
Taylor Genevieve	B Investment	263		263
Taylor Martin	B Investment	132		132
Tchoffo Steve Tong	B Investment	14		14
Tefera Shalom	B Investment	53		53
Temple Richard	A Ordinary	39,448	9,100	48,548
Templing Deborah	B Investment	1,052		1,052
Templing Jonathan	B Investment	658	2,174	2,832
Tenali Ravi Kiran	B Investment	14		14
Tendyra Jerzy	A Ordinary	6,575	1,616	8,191
Thapa Subrit	B Investment	14		14
Thatcher Nicolas	B Investment	263		263
Thomas Andrew	B Investment	132		132
Thomas Daniel	B Investment	14		14
Thomas David	B Investment	329		329
Thomas Peter	B Investment	658		658
Thomas Stephen	B Investment	66		66
Thomas William Vaughan	B Investment	1,315		1,315
Thompson David	B Investment	658		658
Thompson Rebecca	B Investment	132		132
Thompson Wayne	B Investment	132		132
Thomson Steve	B Investment	263		263
Tibbenham Jennifer	B Investment	66		66
Timofejevs Aleksandrs	B Investment	263		263
To Tsz	B Investment	132		132
Tombs James	B Investment	263		263
Travaš Danijel	B Investment	1,973		1,973
Trenev Radoslav	B Investment	132		132
Trenfield Carl	B Investment	132		132
Trowbridge Paula	B Investment	66		66
Tsang Henry	B Investment	40		40
Tse Stephen Elliott	A Ordinary	6,575		6,575
Tsikata Juanita	B Investment	14		14
Turner Jack	B Investment	79		79
Turnock Kirsty	B Investment	132		132
Tuso Muchandizwa Daniel	B Investment	658		658
Tyurkin Yury	B Investment	2,630		2,630
Uceda Miguel	B Investment	158		158
Umar Zainab	B Investment	14		14
Uthayamoorthy Abishek	B Investment	14		14
Uzoigwe Chiamaka	B Investment	66		66
Vallespín Luis	B Investment	132		132
Van Den Berg Theo	B Investment	329		329
Van Mellaerts Richard	B Investment	1,315		1,315
Vandrau Kevin	A Ordinary	150,000		150,000
Vandrau Matt	A Ordinary	150,000		150,000
Vartan Oliver	B Investment	2,630		2,630
Vass Jozsef	B Investment	66		66
Vasudev Chetan	B Investment	263		263
Venning Francesca	B Investment	132		132
Veshmia Abdullah	B Investment		1,000	1,000
Vilcu Sorin	B Investment	1,302		1,302
Vincent Richard	B Investment	132		132
Vint Stewart	B Investment	132		132
Vivó Darío Romero	B Investment	395		395

Shareholder's Name	Class of share	Shares held	Shares issued	Total held
		09/06/2019	24/12/2019	09/06/2020
Vizzini Naheed	B Investment	132		132
Vohra Ravinder	B Investment	132		132
Vong Marcelino Da	B Investment	263		263
Wakeham Christopher	B Investment	329		329
Wakeham Michael	B Investment	329		329
Wales George	B Investment	132		132
Walker Chris	B Investment		1,305	1,305
Walker Christopher	B Investment	132		132
Walker George	B Investment	132		132
Walker Nicholas	B Investment	27		27
Wan Chee Lup	B Investment	132		132
Ward Franklin	B Investment	1,315		1,315
Ward Maxwell	B Investment	132		132
Warren Luke	B Investment	27		27
Wasko Peter	B Investment	658		658
Wass Niall	A Ordinary	50,000		50,000
Watson David	B Investment	14		14
Watton Joan	B Investment	132		132
Webster Dan	A Ordinary		3,847	3,847
Webster Daniel	A Ordinary	7,890		7,890
Webster Louise	B Investment	14		14
Weedon Anthony	B Investment	1,315		1,315
Welljen Limited	A Ordinary	300,000		300,000
Welljen Limited (blank)	B Investment		831,319	831,319
Wells Billy	B Investment	14		14
Wenzel Ansgar	B Investment	132		132
Wheeler Sidney	B Investment	592		592
White Aidan	B Investment	526		526
White Kathryn	B Investment	395		395
White Samuel Henry	B Investment	27		27
Whynn Shaville	B Investment	14		14
Wielochowski Alex	B Investment	132		132
Wightman Leonie	B Investment	14		14
Wilding John	B Investment	40		40
Wilkinson Ian	B Investment	132		132
Wilkinson John	B Investment	40		40
Williams David Ormond	B Investment	66		66
Williams Delia	B Investment	132		132
Williams Gareth	A Ordinary	76,575		76,575
Williams Hugh	B Investment	1,315		1,315
Williams Lee	B Investment	66		66
Williams Neil	B Investment	1,315		1,315
Willitts Martin	B Investment	1,315		1,315
Willmott Kevin	B Investment	329		329
Willock Jason	B Investment	27		27
Wilson Alexander	B Investment	329		329
Wilson Robert	A Ordinary	9,863		9,863
Wilson Trevor	B Investment	263		263
Winters Daniel	B Investment	658		658
Wojna Katarzyna	B Investment	14		14
Wood Shaun	B Investment	2,630		2,630
Wotherspoon Alison	B Investment	329		329
Wright Philip	B Investment	526		526
Yahaya-Kwande Yusuf	B Investment	658		658
Yardley Chris	B Investment	40		40
Yee Danielle Siew	B Investment	395		395
Yiga Dora	B Investment	14		14
Young Alan	B Investment	145		145
Young Ernest	B Investment	27		27
Young Garfield	B Investment	66		66

Shareholder's Name**Class of share****Shares held
09/06/2019****Shares issued
24/12/2019****Total held
09/06/2020**

Zenti Nadia

B Investment

132

132

Zhong Hui

B Investment

3,945

3,945

Zubkov Aleksandr

B Investment

263

263

12,719,456**1,525,611****14,245,067**

A Ordinary

12,383,974

661,721

13,045,695

B Investment

335,482

863,890

1,199,372