

CS01

Confirmation statement



KnightsLowe
Chartered Accountants & Business Advisers

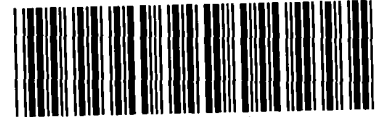


Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay'

- ☒ 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
You cannot use this form
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.



A12 *AB6XZV28* #161
25/06/2022
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 0 3 7 8 5 1 2 1

Company name in full RSscan Lab. Ltd

→ Filing 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 0 9 0 6 2 0 2 2

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

X

This form may be signed by:

Director², Secretary, Person authorised³, Charity commission receiver and
manager, CIC manager, Judicial factor.

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.

Person authorised

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

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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	Ordinary A	13388221	133.88221	
GBP	B Investment	2144036	21.44036	
Totals		15532257	155.32257	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
15532257	155.32257	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 .	
Class of share	Ordinary A	
Prescribed particulars	<p>Each share carries full rights to capital, voting, dividends and are not redeemable.</p>	<p>Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p> <p>Please use a prescribed particulars continuation page if necessary.</p>
Class of share	B Investment	
Prescribed particulars	<p>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.</p> <p>B Investment Shares shall rank pari passu with Ordinary A Shares in respect to dividends</p>	
Class of share		
Prescribed particulars		

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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

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.

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	Ordinary A	13388221		/ /
Various - see attached schedule	B Investment	2144036		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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

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**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

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 changes

Shareholder Information for non-traded company

Shareholder's Name	Class of share	Shares held	Issue			Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
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
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
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

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
Atighimoghaddam Amirali	B Investment	27				27
Aucamp John	B Investment	14				14
Bailey Kenneth	B Investment	7,636	4,348			11,984
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	48,572				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
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

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
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	868			1,000
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
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
Chessis Max	B Investment	658				658
Chevalier Barry	A Ordinary	7,247	7,247			14,494
Chhabra Jaspreet	B Investment	66				66
Chianakwalam Chinedu	B Investment	66				66

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
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	2,899			17,392
Connor Nicholas	B Investment	263				263
Cooper Doone	B Investment	658				658
Cooper Richard	A Ordinary	7,247	1,015			8,262
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
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
Debnath Partha	B investment		1,450			1,450
Defabrizio Kathleen	B Investment	658				658
Delaney Antonia	B Investment	14				14
Dercruz Koliya	B Investment	27				27
Desai Ketan	B Investment	53				53

Shareholder's Name	Class of share	Shares held 09/06/2021	Issue 05/08/2021	Issue 10/12/2021	Issue 23/03/2022	Total held 09/06/2022
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	8,499	2,899			11,398
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	3,624			13,487
Edwards Robert	A Ordinary	6,575				6,575
Elliott David	B Investment	132				132
Elliott Katherine	B Investment	14				14
Elliott Stephen	A Ordinary	6,575				6,575
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	4,348			6,321
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 Egunoluwa	B Investment	27				27
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

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
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
Gajria Tanuja	A Ordinary				7,247	7,247
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
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
Guimrandy 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

Shareholder's Name	Class of share	Shares held 09/06/2021	Issue 05/08/2021	Issue 10/12/2021	Issue 23/03/2022	Total held 09/06/2022
Gyimah Sandra Owusu	B Investment	14				14
Hadarean Ionut Tiberiu	B Investment	27				27
Haider Sajjad	B Investment	329				329
Hair Gugan	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 Carl	A Ordinary	7,247				7,247
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	16,191				16,191
Hayle Michael	B Investment	132				132
Hayler Daniel	B Investment	14				14
Henderson Giles	A Ordinary	107,814				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
Hollingsworth Kevin	B Investment	66				66
Holt Nicholas	A Ordinary	13,150				13,150
Honeybun Carolyn	B investment	198	2,174			2,372
Hool Tim	B Investment	132				132
Horan Cathal	B Investment	132				132
Hosenbux Selim	B Investment	263				263
Hossain Fahim	B Investment	14				14
Hotchkiss Peter	A Ordinary	10,422				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
Ierodionou 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

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
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 Mohammed	B investment			1,450		1,450
Khan Shazad	B Investment	132				132
Kim In-Chan	B Investment	14				14
Kimpton Chris	B Investment	66				66
King David	B Investment	329	435			764
Kirby Anthony John	B Investment	66				66
Kjar Steven	B Investment	14				14
Kolakovic Andrej	B Investment	1,315				1,315
Kong Tsz To	B Investment	132				132
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

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
Lamba Sanjiv	B Investment	2,630				2,630
Lammas Ian	B Investment	1,315				1,315
Lamond Nicholas	B Investment	263				263
Lamprey 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
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

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
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
McCulloch Bill	A Ordinary		28,986			28,986
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
Mcnelly Sean	B Investment	53				53
Mcperson Grace	B Investment	14				14
Mcqueeney Jacalyn	B Investment	27				27
Microberts Thomas	B Investment	1,315				1,315
Mcternan Ian	A Ordinary		1,450			1,450
Mcternan Ian	B Investment	857				857
Meddings Oli	B Investment	263				263
Mehmood Nasir	B Investment	40				40
Mendis Alex	B Investment	14				14
Mensah Javis	B Investment	14				14
Mercer Richard	B Investment	132				132
Metcalfe David	B Investment	658				658
Mettouchi Lynda	A Ordinary	7,537				7,537
Meyers Sean	B Investment	145				145
Michalak Maciej	B Investment	1,315				1,315
Miles Gillian	B Investment	1,315				1,315
Miles Gillian	A Ordinary		5,000			5,000
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
Mohammed Baraka	B investment		725			725
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

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
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
New Anglia Capital	A Ordinary	217,392	96,172			313,564
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	28,535	7,247			35,782
Nicol Sol	B Investment	14				14
Nikfekar Amir	B Investment	66				66
Nixon Ben	B Investment	658				658
Nock Jessica	B Investment	40				40
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	290			14,783
Nuhu Tursoung Sulemana	B Investment		725			725
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
Olabayo 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
Onyi Chikwendu	B investment		5,145			5,145
Opoku-Gyamfi Ekins	B Investment	66				66

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
O'Rafferty Maureen	A Ordinary				6,298	6,298
O'Rafferty Maureen	B Investment	1,582				1,582
Orbell Elizabeth	A Ordinary	8,025				8,025
Outeiral Nuria	B Investment	1,052				1,052
Owen Patrick	B Investment	132				132
Owusu Eugenia	B Investment	79				79
Oyedeji 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
Pampos Angelos	B investment				1,450	1,450
Panfili 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	16,191	7,247			23,438
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
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	579,577				579,577
Porter John	A Ordinary	148,077				148,077
Porumb Bogdan	B Investment	2,108				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

Shareholder's Name	Class of share	Shares held 09/06/2021	Issue 05/08/2021	Issue 10/12/2021	Issue 23/03/2022	Total held 09/06/2022
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
Rivas Aldrin	B Investment	263				263
Robert and Theresa Kemp as Trustees for Blakenham SSAS	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

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021	23/03/2022	09/06/2022
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
Scowsill Jeremy	A Ordinary		28,986			28,986
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
Sidi Siti Amirah	B Investment	263				263
Siekel Peter	B Investment	132				132
Silen Patrik	A Ordinary		5,000			5,000
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
Siteleki Mncedisi	B Investment	725				725
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

Shareholder's Name	Class of share	Shares held 09/06/2021	Issue 05/08/2021	Issue 10/12/2021	Issue 23/03/2022	Total held 09/06/2022
Spence Mike	B investment		2,887			2,887
Spence Mike	A Ordinary	20,887				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	1,450			73,914
Stern Philip	B Investment	987	1,500			2,487
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
Stopps Gerry	A Ordinary		7,247			7,247
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
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	48,548	8,255			56,803
Templing Deborah	B Investment	1,052				1,052
Templing Jonathan	B Investment	2,832				2,832
Tenali Ravi Kiran	B Investment	14				14
Tendyra Jerzy	A Ordinary	8,191				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

Shareholder's Name	Class of share	Shares held 09/06/2021	Issue 05/08/2021	Issue 10/12/2021	Issue 23/03/2022	Total held 09/06/2022
Timofejevs Aleksandrs	B Investment	263				263
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
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
Van Zanten Fenna	A Ordinary				7,247	7,247
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 Dario Romero	B Investment	395				395
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 Christopher	B Investment	1,437				1,437
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
Waskco Peter	B investment		3,624			3,624
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	2,899			6,746
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	B Investment	831,319			912,810	1,744,129
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

Shareholder's Name	Class of share	Shares held 09/06/2021	Issue 05/08/2021	Issue 10/12/2021	Issue 23/03/2022	Total held 09/06/2022
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
Zenti Nadia	B Investment	132				132
Zhong Hui	B Investment	3,945				3,945
Zubkov Aleksandr	B Investment	263				263
		14,349,613	246,142	9,198	927,304	15,532,257
A Ordinary		13,149,516	217,913	6,298	14,494	13,388,221 0
B Investment		1,200,097	28,229	2,900	912,810	2,144,036 0
		14,349,613	246,142	9,198	927,304	15,532,257