In accordance with Section 853A of the Companies Act 2006.

**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'

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. X What this form is NOT You cannot use this form of changes to the compa people with significant co (PSC), registered office ad or single alternative inspi address (SAIL) information.



A12

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	Соп	npar	ıy (	det	ails						
Company number	0	3	7	7	8	5	1	2		1	→ Filling in this form  Please complete in typescript or in
Company name in full	RS	scan	Li	ab.	Ltd				_		bold black capitals.
25					dat				_		O Check when your confirmation statement is due
	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.								To check your confirmation statement date: https://beta.companieshouse.gov.uk		
Confirmation date •	0	<b>6</b> 9	•	ſ	<b>"0</b> [	<sup>7</sup> 6		72	2	70 72 72	You can make a statement at any time during the confirmation period. This will change your next confirmation date.
3	Cor	firm	at	ion	stat	eme	ent	<u> </u>			
	to s peri	ection od en	n 85 ıdin	53A( ig or	1)(a)	of the	ma	omp tion	ar d	ed to be delivered by the company pursuant nies Act 2006 in relation to the confirmation late above either has been delivered or is	O 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
Signature	Signat	hure		A	2		>	>		×	signing has membership.  Person authorised Under either section 270 or 274 of the Companies Act 2006.
	Dire	ctor •	<b>)</b> , Se	ecret	sign tary, f mage	erso	า อเ			sed <sup>®</sup> , Charity commission receiver and or.	

In accordance with Section 853D of the Companies Act 2006.

Part 2	Statement of capital cl	nange			
	Complete this part in full if there has prescribed particulars since the last st	•	•	•	
		t required for compa hout share capital.		refer to ou	information, please or guidance at uk/companieshouse
	You must complete both sections B1 and B2.				
B1	Share capital	<del></del>			<del></del>
	Complete the table(s) below to show the issu	ued share capital.	<del></del>	Continua	tion pages
	Complete a separate table for each curr add pound sterling in 'Currency table A' and	ency (if appropriat		Use a state	ement of capital on page if necessary.
Currency	Class of shares	Number of shares	Aggregate no	minal value	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shar multiplied by no		unpaid, if any (£, €, \$, etc Including both the nominal value and any share premiur
Currency table A					
GBP	Ordinary A	13388221	133.88221		e la la la serie de la companya de l
GBP	B Investment	2144036	21.44036		9 12 9 3+1
L	Totals	15532257	155.32257		0
Currency table B					
	Totals				
Currency table C					
	Totals				
	Takala din aladin na makamakian	Total number of shares	Total agg nominal v		Total aggregate amount unpaid •
	Totals (including continuation pages)	15532257	155.3225	7	0
		• Please list total For example: £100			nt currencies separately

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in <b>Section B1</b> .	Prescribed particulars of rights attached to shares The particulars are:
Class of share	Ordinary A	a. particulars of any voting rights, including rights that arise only in
Prescribed particulars	Each share carries full rights to capital, voting, dividends and are not redeemable.	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	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		

In accordance with Section 853F, 853G of the Companies Act 2006.

Part 4	Shareh	older inforr	nation change					
		nis Part to tell us of his information.	a change to shareholder in	nformation s	since the o	company last		
	sent at the	d this Part must be same time as your n statement.	X Not required for comp without share capital companies.	oanies or DTR5	refer to o	er information, pl ur guidance at uk/companiesho		
D1	Sharehold	der information	for a non-traded com	pany o	• Further shareholders			
	How is the l appropriate		enclosed. Please tick the		Please use a Shareholder information (for a non-traded company) continuation page if			
		shareholders is	The list of shareholder enclosed in another for		necessa			
	Please list th	formation that has char e company shareholder ted consecutively.	nged for each person. es in alphabetical order. Joint sh	areholders				
	l		Shares held at confirmation date	Shares tra	ansferred (if ap	ppropriate)		
Shareholder's Nan (Address not req		Class of share	Number of shares	Number o	of shares	Date of registrat	tion	
Various - so	ee attached	Ordinary A	13388221			1 1		
Various - so	ee attached	B Investme	nt 2144036			1 1		
						1 1		
						/ /		
						1 1		
						1 1		
						1 1		
					_	1 1		

D2	Sharehold	er information for certa	nin traded companies (r	not DTR5)			
	people who he confirmation p	shareholders in alphabetical order	s of any class at the end of the	Further shareholders Please use a 'Shareholder information — certain traded companies (not a DTR5 company)' continuation page if necessary.			
	listed consecu	tively.	Shares held at confirma	tion date			
Shareholder's name		Shareholder's address	Class of share	Number of shares			
	· · · · · · · · · · · · · · · · · · ·						
	<u> </u>						
				<u> </u>			

## 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.

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.

#### **7** 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

Abadijev Ivan Abadijev Ivan Abani Kar Abani Kar Abani Kar Brivestment Brivestm	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
Abani Karl         8 Investment         27         28.7           Abdullah Haider         8 Investment         132         132           Abdullah Haider         8 Investment         14         14           Abidean Aamir         8 Investment         132         132           Abraham Kara         8 Investment         1,315         1,315           Adams Sawin         8 Investment         1,315         1,315           Adcock Paul         8 Investment         1,98         198           Adcock Paul         8 Investment         198         198           Adcock Paul         8 Investment         198         198           Adcock Paul         8 Investment         14         14           Adebambi Jast         8 Investment         12         12           Adcock Paul         8 Investment         14         14           Adebambi Jast         8 Investment         14         14           Adebambi Jast         8 Investment         14         14           Adependant Sun Investment         14         14         14           Adjeronal Romain         8 Investment         14         14           Agyermang Romain         8 Investment         14         1	Abadiiov Ivan	P. Investment		,,			
Abbey Ninent         8 Investment         132         132           Abbe Asiba         8 Investment         14         14           Abideen Amir         8 Investment         14         14           Abideen Amir         8 Investment         132         132           Abraham Kora         8 Investment         1,41         14           Adams Damian         8 Investment         1,41         1,41           Addoscal Paul         8 Investment         1,82         1,315           Adfock Paul         8 Investment         1,42         1,41           Adebayo Christabel         8 Investment         1,42         1,41           Adebayo Christabel         8 Investment         1,42         1,41           Adepenjo Ibidun         8 Investment         1,42         1,41           Adepenjo Ibidun         A University         1,42         1,41           Adepsund Sale         8 Investment         1,42         1,41           Alfacesun Itunu         A University         1,42         1,42           Algermang Rama         2 Investment         1,52         1,52           Algermang Rama Exangelline         2 Investment         1,52         2,52           Agyermang Rama	•						
Abdulls hielder   8 Investment   12   132							
Abe Sacisiba         8 Investment         14<	•						
Abraham Kara							
Adams Namian         8 Investment         1,315         1,315           Adams Kevin         8 Investment         1,385         1,315           Adcock Paul         8 Investment         198         198           Adebambi Alat         8 Investment         14         144           Adebapy Christabel         8 Investment         14         14           Adepenjo Ibidun         8 Investment         14         14           Adepenjo Ibidun         8 Investment         14         14           Alecosum Luru         8 Investment         14         14           Alecosum Luru         8 Investment         15         132           Agerman Sanga         8 Investment         14         14           Alecosum Luru         8 Investment         14         14           Agermang Rennis         8 Investment         27         27           Agvermang Range         8 Investment         27         27           Agvermang Range         8 Investment         14         14           Agvermang Range         8 Investment         16         6           Almand Ayaz         8 Investment         16         6           Almand Ayaz         8 Investment         10	Abideen Aamir	B Investment	132				132
Adans Kevin         8 Investment         1,315         1,935           Adobay Christabel         8 Investment         14         14           Adebayor Christabel         8 Investment         14         14           Adebayor Christabel         8 Investment         14         14           Adebayor Liulu         8 Investment         14         14           Adecour Liulu         8 Investment         132         132           Aggarvan Mikin         A Ordinary         6,575         6,575           Aggarang Mikin         A Ordinary         6,575         6,575           Agyermang Bennis         8 Investment         27         27           Agyermang Rede         8 Investment         27         27           Agyermang Rade         8 Investment         14         14           Ahammed Nasbeer         8 Investment         132         132           Ahmed Shana         8 Investment         106         666           Almed Alana         8 Investment         106         666           Almed Shahaa         8 Investment         27         227           Almed Syd         8 Investment         27         27           Almed Shahaa         8 Investment         26 <td>Abraham Kara</td> <td>B Investment</td> <td>14</td> <td></td> <td></td> <td></td> <td>14</td>	Abraham Kara	B Investment	14				14
Adook Paul         8 Investment         198           Adebambi Alst         8 Investment         129         229           Adebapco Christabel         8 Investment         132         229           Adepacino Indunu         8 Investment         14         14         14           Addes Lon Itunu         8 Investment         132         132         132           Adder Jan         A Ordinary         6,575         6,575         6,575         6,575           Agyermang Evenis         8 Investment         14         <	Adams Damian	B Investment	1,315				1,315
Adebany Christabel         8 Investment         12           Adebayo Christabel         8 Investment         132           Adegoenjo Ibidun         8 Investment         14         14           Adecoun tunu         8 Investment         14         14           Aderona         8 Investment         132         132           Aggarval Nitin         A Ordinary         6,575         6,575           Aggermang Dennis         8 Investment         27         27           Agvermang Bennis         8 Investment         27         27           Agvermang Kaede         8 Investment         14         14           4 Agvermang Nana         8 Investment         14         14           4 Ahard Sabeer         8 Investment         132         132           4 Ahmed Alana         8 Investment         106         66           4 Ahmed Shaba         8 Investment         106         66           4 Ahmed Shaba         8 Investment         126         27           Almoed Syed         8 Investment         127         27           Almoed Syed         8 Investment         126         66           Akinyele Ope         8 Investment         27         27	Adams Kevin	B Investment	1,315				1,315
Adebago Christabel         8 Investment         129           Adegepen Diddun         8 Investment         14         14           Adecoun kunu         8 Investment         14         14           Adler Dan         8 Investment         12         132           Agerman Evangeline         8 Investment         27         6,575           Agyerman Roman Evangeline         8 Investment         27         27           Agyermang Gliff         8 Investment         27         27           Agyermang Kaede         8 Investment         14         14           Agyermang Rade         8 Investment         40         40           Aphmed Napa         8 Investment         132         132           Ahmed Ayaz         8 Investment         132         132           Ahmed Ayaz         8 Investment         126         66           Ahmed Shabrad         8 Investment         127         27           Almed Syed         8 Investment         127         27      <	Adcock Paul	B Investment	198				198
Adegenin Intiun         8 Investment         14	Adebambi Aisat	B Investment	14				14
Adeosun tunu         8 Investment         132         132           Aggarwal Nitin         A Ordinary         6,575         6,575           Agyerman Evangeline         8 Investment         14         14           Agyermang Bennis         8 Investment         27         27           Agyermang Bennis         8 Investment         27         27           Agyermang Kaede         8 Investment         14         144           Agyermang Rana         8 Investment         40         40           Ahammed Nasbeer         8 Investment         132         132           Ahmed Ayaz         8 Investment         166         66           Ahmed Ayaz         8 Investment         27         27           Ahmed Ayaz         8 Investment         27         27           Ahmed Shabrad         8 Investment         127         27           Ahmed Sharyad         8 Investment         27         27           Almed Sharyad         8 Investment         27         27           Almed Sharyad         8 Investment         127         27           Almed Sharyad         8 Investment         27         27           Almed Sharyad         8 Investment         27         27	Adebayo Christabel	B Investment	329				329
Adler Dan         B Investment         132         132           Aggarwal Nitin         A Ordinary         6,575         6,575           Agyerman Evangeline         B Investment         174         187           Agyermang Bennis         B Investment         27         27           Agyermang Kade         B Investment         14         14           Agyermang Nana         B Investment         10         40           Ahmed Ayar         B Investment         132         132           Ahmed Abrac         B Investment         106         66           Ahmed Hanan         B Investment         106         66           Ahmed Shabzad         B Investment         27         27           Almed Shabzad         B Investment         106         106           Ahmed Shabzad         B Investment         27         27           Almed Shabzad         B Investment         12         27           Almed Shabzad         B Investment         14         14           Almed Shabzad         B Investment         27         27           Alise Samoyin Daniella         B Investment         27         27           Alise Samoyin Samoyin Samoyin Samoyin Samoyin Samoyin Samoyin Samoyin Samoyin S	Adegbenjo Ibidun	B Investment	14				14
Aggeman Evangeline         8 Investment         1.4<	Adeosun Itunu	B Investment	14				14
Agyerman Evangeline         B Investment         14           Agyermang Bennis         8 Investment         27           Agyermang Cliff         8 Investment         27           Agyermang Kaede         8 Investment         140           Agyermang Nana         8 Investment         140           Anhmed Ababeer         8 Investment         132           Ahmed Abana         8 Investment         106           Ahmed Shakad         8 Investment         27           Ahmed Shakad         8 Investment         27           Almad Syed         8 Investment         27           Almad Syed         8 Investment         166           Aking Syed Damian         8 Investment         27           Almad Syed         8 Investment         27           Aking Damian         8 Investment         27           Aking Damian         8 Investment         27           Aking Damian         8 Investment         27           Alfeel Alanood         8 Investment         27           Alfeed Alanood         8 Investment         66           Alfeed Alanood         8 Investment         27           Ali Naz         8 Investment         132           Ali Naz	Adler Dan	B Investment					
Agyemang Bennis         B Investment         27           Agyemang Cliff         8 Investment         14           Agyemang Kaede         B Investment         14           Agyemang Nana         B Investment         40           Ahammed Nasbeer         B Investment         132           Ahmed Ayaz         B Investment         106           Ahmed Ayaz         B Investment         106           Ahmed Shahzad         B Investment         27           Almed Syed         B Investment         329           Almisely Damian         B Investment         27           Alinsely Damian         B Investment         27           Alinsely Damian         B Investment         26           Alinsely Damian         B Investment         27           Alinsely Damian         B Investment         27           Alinsely Damian         B Investment         27           Akinsereopin Daniella         B Investment         27           Alinsely Damian         B Investment         27           Akinsele Ope         B Investment         27           Alfred Ricardo         B Investment         27           Alfred Ricardo         B Investment         50 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>•</td></td<>		•					•
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Agyemang Nana         8 Investment         40           Ahammed Nabeer         8 Investment         132           Ahmed Ayaz         8 Investment         106           Ahmed Ayaz         8 Investment         106           Ahmed Shahzad         8 Investment         27         227           Ahmed Syed         8 Investment         329         329           Alinsley Damian         8 Investment         14         44           Alin Samuel         8 Investment         27         27           Akinyele Ope         8 Investment         27         27           Alfeel Alanood         8 Investment         658         658           Alfred Ricardo         8 Investment         66         668           Algaoud Abdullah         8 Investment         67         667           Ali Raga         8 Investment         14         14         14           Ali Regan         8 Investment         14         14         14           Ali Rogan         8 Investment         14         14         14           Ali Rogan         8 Investment         15         263         263           All Rogan         8 Investment         12         263         263     <							
Ahammed Nasbeer         8 Investment         132           Ahmed Ayax         8 Investment         106           Ahmed Hanan         8 Investment         106           Ahmed Shahzad         8 Investment         27           Ahmed Shahzad         8 Investment         27           Almos Syed         8 Investment         14           Ajih Samuel         8 Investment         16           Ajih Samuel         8 Investment         27           Akinsenoyin Daniella         8 Investment         27           Akinsemoyin Daniella         8 Investment         27           Akinsenoyin Daniella         8 Investment         27           Akinsendoyin Daniella         8 Investment         658           Alfred Alanood         8 Investment         658           Alfred Alanood         8 Investment         697           Alfred Alanood         8 Investment         697           Ali Naz         8 Investment         697           Ali Naz         8 Investment         132           Ali Naza         9 Investment         14         14           Ali Nazai Ani         14 Investment         132         2,630           Allondari Sasim         9 Investment         1							
Ahmed Ayar         B Investment         106         106           Ahmed Hanan         B Investment         106         108           Ahmed Syad         B Investment         27         29           Alnisley Damian         B Investment         14         144           Alijh Samuel         B Investment         27         27           Akinyele Ope         B Investment         27         27           Alfreel Alanood         B Investment         66         66           Alfreel Ricardo         B Investment         67         697           Alfreel Ricardo         B Investment         69         697           Ali Maz         B Investment         14         14           All Regan         B Investment         69         697           Ali Maz         B Investment         14         14           All Regan         B Investment         14         14           All Regan         B Investment         16         66           Allibaiz Zafar         B Investment         16         66           Allmond-Chubb James         B Investment         260         2630           All-Qadi Jassim         B Investment         27         27	<del>-</del>						
Ahmed Hanan         8 Investment         27         27           Ahmed Shahzad         8 Investment         27         329           Ahmed Syed         8 Investment         329         329           Ainsley Damian         8 Investment         14         14         14           Ajih Samuel         8 Investment         66         66         66           Akinyele Ope         8 Investment         27         27           Akirela Alanood         8 Investment         658         658           Alfeel Alanod         8 Investment         69         66           Algaoud Abdullah         8 Investment         697         66           Ali Naz         8 Investment         132         132           Ali Bhaiz Zafar         8 Investment         132         132           Alibhai Zafar         8 Investment         26         66           Allmond-Chubb James         8 Investment         132         132           Allbari Zafar         8 Investment         2,50         2,50           All-Qadi Jassim         8 Investment         2,60         2,50           Alsayed Sarah         8 Investment         27         22           Alsubalei Abdullah         8 Inv							
Ahmed Shahzad         B Investment         27         329         328           Ahmed Syed         B Investment         329         329         329           Alnsley Damian         B Investment         16         66         66           Akinsemyin Daniella         B Investment         27         27           Alkingele Ope         B Investment         27         27           Alfeel Alancod         B Investment         658         658           Alfred Ricardo         B Investment         66         66           Algoud Abdullah         B Investment         697         697           Ali Raga         B Investment         132         132           Ali Regan         B Investment         132         132           Ali Ragan         B Investment         16         66           Ali Ragan         B Investment         16         66           Ali Rogan         B Investment         132         132           Ali Ricagan         B Investment         16         66           Ali Rogan         B Investment         16         66           Ali Rogan         B Investment         14         12         12           Ali Rogan         B In	•						
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Ajih Samuel         8 Investment         27         27           Akinsemoyin Daniella         8 Investment         27         27           Akinyele Ope         8 Investment         658         658           Alfeel Alanood         8 Investment         658         658           Alfred Ricardo         8 Investment         697         697           Aligaoud Abdullah         8 Investment         192         192           Ali Naz         8 Investment         132         132           Ali Nagan         8 Investment         132         132           Alibhai Zafar         8 Investment         144         144           Allibani Zafar         8 Investment         263         2630           All-Qadi Jassim         8 Investment         2,630         2,630           Al-Qadi Jassim         8 Investment         132         132           Al-Qadi Jassim         8 Investment         2,630         5,000           Al-Qadi Jassim         8 Investment         132         132           Al-Qadi Jassim         8 Investment         14         14           Amankwash Lillian Nyarko         8 Investment         14         14           Amankwash Lillian Nyarko         8 Investme	•						
Akinsemoyin Daniella         8 Investment         27         27           Akinyele Ope         8 Investment         27         27           Alfeel Alanood         8 Investment         658         658           Alfred Ricardo         8 Investment         66         668           Algaoud Abdullah         8 Investment         697         697           Ali Naz         8 Investment         132         132           Ali Regan         8 Investment         132         132           Alibari Zafar         8 Investment         14         14           Allison Scott         8 Investment         2,630         2,630           Allmond-Chubb James         8 Investment         2,630         2,630           Al-Qadi Jassim         8 Investment         2,500         5,000           Alsayed Sarah         8 Investment         127         27           Alsubasia Abdullah         8 Investment         132         12           Amankwaah Lillian Nyarko         8 Investment         14         14           Amoo Adetunji         8 Investment         40         44           Andre Florent         8 Investment         40         44           Antory Amoria         8 Investment							
Akinyele Ope         8 Investment         27           Alfeel Alanood         8 Investment         658           Alfred Ricardo         8 Investment         66         668           Algaoud Abdullah         8 Investment         697         697           Ali Naz         8 Investment         14         14         14           Ali Regan         8 Investment         132         132         132           Alibhai Zafar         8 Investment         66         66         66           Allmond-Chubb James         8 Investment         2,630         2,630           Al-Qadi Jassim         8 Investment         5,000         5,000           Alsayed Sarah         8 Investment         27         27           Alsubaiei Abdullah         8 Investment         132         132           Amankwash Lillian Nyarko         8 Investment         14         14           Amoo Adetunji         8 Investment         40         40           Andry Anthony         8 Investment         40         40           Andy Anthony         8 Investment         2,630         2,630           Antos Timothy         8 Investment         329         329           Ariel Eli         8 Investmen	-						
Alfeel Alanood         8 Investment         658         658           Alfred Ricardo         8 Investment         66         66           Algaoud Abdullah         8 Investment         697         697           Ali Naz         8 Investment         14         14           Ali Regan         8 Investment         132         132           Alibhai Zafar         8 Investment         16         66           Allison Scott         8 Investment         2,630         2,630           Al-Qadi Jassim         8 Investment         5,000         5,000           Al-Sayed Sarah         8 Investment         2,7         27           Alsubaiei Abdullah         8 Investment         132         132           Amankwash Lillian Nyarko         8 Investment         14         14           Amo Adetunji         8 Investment         40         40           Andre Florent         8 Investment         40         40           Andre Florent         8 Investment         2,630         2,630           Anto Timothy         8 Investment         40         40           Anto Timothy         8 Investment         26         66           Appleby Brian         8 Investment         2,63<	•						
Alfred Ricardo         8 Investment         66         68         68         67         692         692         692         692         693							
Algaoud Abdullah         8 Investment         697           Ali Naz         8 Investment         14           Ali Regan         8 Investment         132           Alibhai Zafar         8 Investment         14           Allison Scott         8 Investment         66           Allmond-Chubb James         8 Investment         2,630           Al-Qadi Jassim         8 Investment         5,000           Al-Qadi Jassim         8 Investment         27           Alsubasiei Abdullah         8 Investment         132           Amankwaah Lillian Nyarko         8 Investment         14           Amoo Adetunji         8 Investment         40           Andre Florent         8 Investment         40           Andre Florent         8 Investment         2,630           Ansari Aamir         8 Investment         2,630           Ansari Aamir         8 Investment         2,630           Antos Timothy         8 Investment         329           Arieli Eli         8 Investment         329           Arieli Eli         8 Investment         329           Arigoni Alessandra         8 Investment         40           Aryan Aaron         8 Investment         40							
Ali Naz         8 Investment         14           Ali Regan         8 Investment         132           Alibhai Zafar         8 Investment         14         18           Allison Scott         8 Investment         66         66           Allmond-Chubb James         8 Investment         2,630         2,630           Al-Qadi Jassim         8 Investment         5,000         5,000           Alsayed Sarah         8 Investment         27         27           Alsubaiei Abdullah         8 Investment         132         132           Amankwaah Lillian Nyarko         8 Investment         40         40           Andre Florent         8 Investment         40         40           Andre Florent         8 Investment         40         40           Andry Anthony         8 Investment         2,630         2,630           Antos Timothy         8 Investment         2,630         2,630           Antos Timothy         8 Investment         32         329           Appleby Brian         8 Investment         66         66           Arigoni Alessandra         8 Investment         65         66           Arigoni Alessandra         8 Investment         40         44							
Ali Regan         B Investment         132         132         132         132         132         132         143         144         144         148							
Allison Scott         B Investment         2,630         2,630           Allmond-Chubb James         B Investment         5,000         5,000           Al-Qadi Jassim         B Investment         2,7         27           Alsayed Sarah         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         2,630         2,630           Ansari Aamir         B Investment         2,630         2,630           Antos Timothy         B Investment         329         329           Arieli Eli         B Investment         66         66           Appleby Brian         B Investment         66         66           Ariejo Omotola         B Investment         52         329           Arielo Eli         B Investment         65         66           Ariyan Aaron         B Investment         65         66           Aryan Aaron         B Investment         526         526           Ashcroft Paul         B Investment         32	Ali Regan	B Investment	132				132
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         40         40           Amoo Adetunji         B Investment         40         40           Andre Florent         B Investment         40         40           Andy Anthony         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         40         40           Asamani Benjamin         B Investment         40         40           Asar Harish Damodhardas         B Investment         526         526           Asher Philip         B Investment         329         329           Ashford Daniel         B Inve	Alibhai Zafar	B Investment	14				14
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           Arrigo Timothy         B Investment         132         132           Arrigoni Alessandra         B Investment         132         132           Arrigoni Alessandra         B Investment         40         40           Asar Harish Damodhardas         B Investment         14         14           Asar Harish Damodhardas         B Investment         14         14           Asher Philip         B Investment         329         329           Ashford Daniel         B	Allison Scott	B Investment	66				66
Alsayed Sarah         B Investment         27           Alsubaiei Abdullah         B Investment         132           Amankwaah Lillian Nyarko         B Investment         14           Amoo Adetunji         B Investment         40           Andre Florent         B Investment         40           Andy Anthony         B Investment         14           Ansari Aamir         B Investment         2,630           Antos Timothy         B Investment         66           Appleby Brian         B Investment         329           Arieli Eli         B Investment         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         14         14           Ashford Daniel         B Investment         14         14           Ashford Veronica	Allmond-Chubb James	B Investment	2,630				2,630
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           Andre Florent         B Investment         14         14           Ansari Aamir         B Investment         2,630         2,630           Antos Timothy         B Investment         66         66           Appleby Brian         B Investment         329         66           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         44           Ashe Philip         B Investment         14         44           Ashford Daniel         B Investment <td< td=""><td>Al-Qadi Jassim</td><td>B Investment</td><td>5,000</td><td></td><td></td><td></td><td>5,000</td></td<>	Al-Qadi Jassim	B Investment	5,000				5,000
Amankwaah Lillian Nyarko       B Investment       14         Amoo Adetunji       B Investment       40         Andre Florent       B Investment       40         Andy Anthony       B Investment       14         Ansari Aamir       B Investment       2,630         Antos Timothy       B Investment       66         Appleby Brian       B Investment       329         Arieli Eli       B Investment       66         Ariyo Omotola       B Investment       132         Arrigoni Alessandra       B Investment       658       658         Arranon       B Investment       40       40         Asamani Benjamin       B Investment       40       40         Asar Harish Damodhardas       B Investment       14       14         Ashcroft Paul       B Investment       526       526         Ashcroft Paul       B Investment       329       329         Ashford Daniel       B Investment       14       14         Ashford Daniel       B Investment       329       329         Ashford Veronica       B Investment       329       329	Alsayed Sarah	B Investment	27				27
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         329         329           Ashford Daniel         B Investment         329         329           Ashford Veronica         B Investment         329         329	Alsubaiei Abdullah	B Investment	132				132
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         329         329	Amankwaah Lillian Nyarko	B Investment	14				14
Andy AnthonyB Investment1414Ansari AamirB Investment2,6302,630Antos TimothyB Investment6666Appleby BrianB Investment329329Arieli EliB Investment6666Ariyo OmotolaB Investment132132Arrigoni AlessandraB Investment658658Aryan AaronB Investment4040Asamani BenjaminB Investment1414Asar Harish DamodhardasB Investment526526Ashcroft PaulB Investment1414Ashe PhilipB Investment329329Ashford DanielB Investment1414Ashford VeronicaB Investment1414	Amoo Adetunji	B Investment	40				40
Ansari Aamir B Investment 2,630 2,630 Antos Timothy B Investment 66 Appleby Brian B Investment 329 Arieli Eli B Investment 66 Ariyo Omotola B Investment 132 Arrigoni Alessandra B Investment 658 Aryan Aaron B Investment 40 Asamani Benjamin B Investment 14 Asar Harish Damodhardas B Investment 526 Ashcroft Paul B Investment 14 Ashe Philip B Investment 329 Ashford Daniel B Investment 329 Ashford Veronica B Investment 329	Andre Florent	B Investment	40				40
Antos Timothy B Investment 66 Appleby Brian B Investment 329 Arieli Eli B Investment 66 Ariyo Omotola B Investment 132 Arrigoni Alessandra B Investment 658 Aryan Aaron B Investment 40 Asamani Benjamin B Investment 14 Asar Harish Damodhardas B Investment 526 Ashcroft Paul B Investment 14 Ashe Philip B Investment 329 Ashford Daniel B Investment 14 Ashford Veronica B Investment 329 B Investment 329 Ashford Veronica B Investment 329 Ashford Veronica B Investment 329 B Investment 32	Andy Anthony	B Investment	14				14
Appleby Brian B Investment 329 Arieli Eli B Investment 66 Ariyo Omotola B Investment 132 Arrigoni Alessandra B Investment 658 Aryan Aaron B Investment 40 Asamani Benjamin B Investment 14 Asar Harish Damodhardas B Investment 526 Ashcroft Paul B Investment 14 Ashe Philip B Investment 329 Ashford Daniel B Investment 14 Ashford Veronica B Investment 14 Ashe Veronica B Investment 158 B Investment 158 B Investment 158 B Investment 158 B Investment 159 B Investment	Ansari Aamir	B Investment					2,630
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 Ashford Veronica B Investment 93	Antos Timothy	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 Ashford Veronica B Investment 93							329
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 Ashford Veronica B Investment 93 93							
Aryan AaronB Investment4040Asamani BenjaminB Investment1414Asar Harish DamodhardasB Investment526526Ashcroft PaulB Investment1414Ashe PhilipB Investment329329Ashford DanielB Investment1414Ashford VeronicaB Investment1993	·						
Asamani BenjaminB Investment1414Asar Harish DamodhardasB Investment526526Ashcroft PaulB Investment1414Ashe PhilipB Investment329329Ashford DanielB Investment1414Ashford VeronicaB Investment1993							
Asar Harish DamodhardasB Investment526526Ashcroft PaulB Investment1414Ashe PhilipB Investment329329Ashford DanielB Investment1414Ashford VeronicaB Investment9393	•						
Ashcroft Paul B Investment 14 14 Ashe Philip B Investment 329 329 Ashford Daniel B Investment 14 14 Ashford Veronica B Investment 93 93	•						
Ashe PhilipB Investment329329Ashford DanielB Investment1414Ashford VeronicaB Investment9393							
Ashford Daniel B Investment 14 14 Ashford Veronica B Investment 93 93							
Ashford Veronica B Investment 93 93	•						
Asimakis Aristidis B Investment 395 395							
	ASIMAKIS ARISTIOIS	B Investment	395				395

Alghroghaddam Amirali  Alcane John  Binvestment  Alcane John  Baleja Kenneth  Baleja Kenneth  Baleja Kenneth  Baleja Kenneth  Baleja Kenneth  Baleja Kenneth  Bale Joharmen Sturij  Ballahre Sturij  Ballahrene Crahem  Binvestment  425  Ballahrene Sturij  Ballahrene	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
Aucampo John	Atighimoghaddam Amirali	B Investment					27
Balley Kenneth         B Investment         5.3         1.584           Baker Ryan         B Investment         40         40           Baker Ryan         B Investment         40         40           Bale James         B Investment         27         27           Bali Dharmersh Surri         B Investment         132         22           Ball Charmersh Surri         B Investment         132         265           Barker Graham         B Investment         263         668           Barker Rengla         A Ordinary         48,572         48,572           Barker Rengla         A Ordinary         48,572         48,572           Barker Rengla         A Ordinary         48,572         48,572           Barker Rengla         B Investment         658         668           Barker Rengla         A Ordinary         48,572         48,572           Barker Rengla         A Ordinary         48,572         48,572           Barker Rengla         A Ordinary         48,572         48,572           Barker Rengla         A Ordinary         130         22           Barcer Manch         B Investment         1,512         1,513           Barcer Manch         B Investment <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bajaj Mary         B Investment         40         40           Bale James         B Investment         27         27         27           Ball Daharmesh Suraj         B Investment         23         132         132           Ballachyre Graham         B Investment         658         658         668         668           Barber Angela         A O'dinary         48,572         48,572         658         668           Barrek Fridget         B Investment         658         668         668           Barrek Trimothy         B Investment         658         668         668           Barrek Fridget         B Investment         66         666         666           Barrek Fridget         B Investment         132	•	B Investment	7,636	4,348			11,984
Bale Lames         B Investment         27         21           Ball Dahments Suraj         B Investment         32         132           Ball Dahments Suraj         B Investment         658         658           Barback Panglos         B Investment         658         628           Barback Angela         A Ordinary         48,572         48,572           Barred Timothy         B Investment         658         658           Barred Timothy         B Investment         66         66           Barred Rejamin         B Investment         66         66           Barred Ringland         B Investment         1,98         1,98           Bauerindind David         B Investment         132         1,93           Bauerindind David         B Investment         132         1,93           Bauerindind David         B Investment         1,20         1,93           Bauerindind David         B Investment         1,20         1,90           Bauerindind David         B Investment         1,40         1,4           Bauerindind David         B Investment         1,4         1,4           Bauerindind David         B Investment         1,2         1,2           Bauerindind David <td></td> <td>B Investment</td> <td>53</td> <td></td> <td></td> <td></td> <td>53</td>		B Investment	53				53
Salt Dharmseh Suraj         8 Investment         132           Ballantyne Graham         8 Investment         658         658           Barkok Foragelos         8 Investment         263         263           Barkok Forigeles         8 Investment         263         48,572         48,572           Barkor Ridiget         8 Investment         658         568           Barrott Timothy         8 Investment         66         668           Barrot Renjamin         8 Investment         1,315         1,315           Batup Mark         8 Investment         1,98         198           Bauuerfield David         8 Investment         1,98         198           Bauuerfield David         8 Investment         1,90         1,00           Baylis Josh         A Ordinary         1,00         1,00           Baylis Josh         A Ordinary         1,00         1,00           Bezumont Nicola         8 Investment         2,7         2,7           Bezumont Nicola         8 Investment         2,7         2,7           Beddoss Ray         8 Investment         2,7         2,7           Beddoss Ray         8 Investment         1,4         1,4           Bell Christopher         8	Baker Ryan	B Investment	40				40
Balbanyon Graham   Binwestment   558   5	Bale James	B Investment	27				27
Barback Svangelos         B Investment         263         263           Barback Angela         A Ordinary         48,572         48,572           Barket Findiget         B Investment         658         658           Barnett Timothy         B Investment         239         329           Barrow Zachariah         B Investment         66         66           Barrow Alexaniah         B Investment         198         198           Baugh Horatic         B Investment         140         40           Baugh Horatic         B Investment         40         40           Bayliss Josh         A Ordinary         100,000         100,000           Bayliss Josh         A Ordinary         100,000         100,000           Beddoes Ray         B Investment         27         27           Beddoes Ray         B Investment         14         14           Bell Christopher         B Investment         14         14           Bell Christopher         B Investment         14         14           Bell SMichael         B Investment         132         132           Bell SMichael         B Investment         132         132           Bellis Michael         B Investment	Bali Dharmesh Suraj	B Investment	132				132
Barber Angele	Ballantyne Graham	B Investment	658				
Barber   Rodget   B   Investment   558   558   Barrowt   Cachariah   B   Investment   329   3229   Barrow Zachariah   B   Investment   66   66   66   66   66   66   66	Barakos Evangelos	B Investment					
Barnett Timothw   B   Investment   329   329   329   329   327   327   327   327   328	Barber Angela	A Ordinary					•
Barrow Zachariah   B Investment   G   G   G   Batrak Benjamin   B Investment   1,315   1,315   1,315   Bauernfeind David   B Investment   132   132   132   Bauernfeind David   B Investment   329   329   329   Bauernfeind David   B Investment   329   329   329   Bauernfeind David   B Investment   329   329   329   Bauernont Nicola   B Investment   14   14   14   14   14   14   14   1	Barker Bridget						
Batte Benjamin         8 Investment         1.315         1.315           Batup Mark         8 Investment         1.98         1.98           Baugh Horatid         8 Investment         1.32         1.32           Baugh Horatid         8 Investment         4.0         4.0           Baugh Horatid         8 Investment         3.29         329           Bayliss Josh         A Ordinary         100,000         100,000           Beckles James         8 Investment         1.4         1.4           Beckles James         8 Investment         2.7         2.7           Beddoes Ray         8 Investment         1.4         1.4           Beddoes Ray         8 Investment         1.4         1.4           Beddoes Daniel         8 Investment         1.4         1.4           Beddoes Daniel         8 Investment         1.4         1.4           Beddoes Ray         8 Investment         1.3         1.4           Beld Christopher         8 Investment         1.32         1.32           Beld Christopher         8 Investment         1.32         1.32           Bell Andrea         8 Investment         1.32         1.32           Bell Christopher         8 Investment	•						
Batup Mark         B Investment         198         198           Bauernfeird David         B Investment         132         132           Bauernsteind         B Investment         40         40           Bauernsteind         B Investment         329         329           Bayliss Josh         A Ordinary         100,000         100,000           Beaumont Nicola         B Investment         14         14           Beddoes Bay         B Investment         27         27           Beddoes Pay         B Investment         132         3435           Bell Christopher         B Investment         132         132           Bell Faul         B Investment         40         40           Bellis Michael         B Investment         40         40           Bellis Michael         B Investment         40         40           Bellis Michael         B Investment         132         132           Benant I Jah         B Investment         132         132           Bernstond Arbital         B Investment         132         132           Berasford Arthory         A Ordinary         17,876         17,876           Beresford Wilkick         A Ordinary         17,8							
Baugh Horatio   Binvestment   132							· ·
Burestment   40	·						
Bayes Mark         B Investment         329         329           Bayis Josh         A Ordinary         100,000         100,000           Beaumont Nicola         B Investment         27         22           Beddoos Paniel         B Investment         3,945         3,945           Beddoos Daniel         B Investment         14         14         14           Beld Christopher         B Investment         14         14         14           Bell Paul         B Investment         40         40         40           Bellis Michael         B Investment         132 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•						
Bayliss Josh         A Ordinary         100,000           Beaumont Nicola         B Investment         14           Beckles James         B Investment         27           Beddoes Ray         B Investment         127           Beddoes Ray         B Investment         14         14           Bell Chail         B Investment         14         14           Bell Chail         B Investment         40         40           Bellis Michael         B Investment         40         40           Bellis Michael         B Investment         132         132           Bernott John         A Ordinary         7,247         7,247           Bernoth John         A Ordinary         7,247         7,247           Bernoth John         A Ordinary         7,247         7,247           Bernoth John         A Ordinary         13,150         13,150           Bersford Anthony         A Ordinary         13,150         13,150           Beresford Kichard         B Investment         13,150         13,150           Beresford Vancous         B Investment         13,150         13,150           Beresford Vanessa         B Investment         13,150         13,150           Beres	-						
Beaumont Nicola         8 Investment         14           Beckles James         8 Investment         27         27           Beddoes Ray         8 Investment         3,945         3,945         3,945           Beddows Daniel         8 Investment         14         14         14         14         18         18         18         19         132<							
Beckles James         8 Investment         27           Beddoes Ray         8 Investment         3,945         3,945           Beddoes Daniel         8 Investment         14         14         14           Bell Charlosopher         8 Investment         40         40         40           Bell Paul         8 Investment         40         40         40           Bellis Kinkael         8 Investment         132         132         132           Benont Lohn         A Ordinary         7,247         7,247         7,247         7,247         7,247         7,247         132	•	•	•				
Beddows Saniel         B Investment         3,945         3,945           Beddows Daniel         B Investment         132         132           Bell Paul         B Investment         40         40           Bellis Michael         B Investment         40         40           Bellis Michael         B Investment         132         132           Bennett Lohn         A Ordinary         7,247         7,227           Benson Ronald         B Investment         132         132           Bera Muhammad Afal         B Investment         14         14           Beresford Anthony         A Ordinary         13,150         13,150           Beresford Richard         B Investment         1,315         1,315           Beresford Toby         B Investment         53         53           Beresford Toby         B Investment         53         53           Beresford Towassa         B Investment         53         263           Berutsya Barbara         B Investment         132         132           Bhayan Sarvesh         B Investment         132         132           Bhayan Sarvesh         B Investment         132         132           Bhayan Sarvesh         B Investment<							
Beddows Daniel         B Investment         14         14         14         14         14         12         132         132         132         132         14         40         40         40         40         40         40         86         81 kinkladel         81 kinkestment         40         40         40         86         81 kinkladel         81 kinkestment         132         1332         1332         1332         1342         132         132         132         1342         132         132         1342         1342         1342         1345							
Bell Christopher         B Investment         132         132           Bell Paul         B Investment         40         40           Bellis Michael         B Investment         40         40           Bellis Michael         B Investment         132         132           Bennett John         A Ordinary         7,247         7,247           Benson Ronald         B Investment         132         132           Bera Muhammad Affal         B Investment         14         14           Beresford Athdroy         A Ordinary         13,150         13,150           Beresford Richard         B Investment         13,150         13,150           Beresford Richard         B Investment         13,150         13,150           Beresford Toby         B Investment         1,315         1,315           Beresford Vanessa         B Investment         263         263           Berustya Barbara         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhingi Amrish         B Investment         1,315         1,315           Bilkafara         B Investment         1,32         1,32           Bilkyafara         <	•		· ·				
Bell Paul         B Investment         40         40           Bellis Michael         B Investment         40         40           Bellis Michael         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         17,876         17,876           Beresford Richard         B Investment         1,315         1,315           Beresford Richard         B Investment         53         53           Beresford Vancesa         B Investment         53         53           Beresford Vancesa         B Investment         6,575         6,575           Beresford Vancesa         B Investment         14         14           Bhatoa Kamaijit         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhayani Sarvesh         B Investment         1,315         1,315           Biggs Andrew         B Investment         1,32         1,315           Biggs Andrew							
Bellis Michael         B Investment         40           Bellworthy Ian         B Investment         132           Bennett John         A Ordinary         7,247           Benson Ronald         B Investment         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 Kichard         B Investment         5,31         53           Beresford Toby         B Investment         5,35         6,575           Beresford Tom         A Ordinary         6,575         6,575           Beresford Vanessa         B Investment         14         14           Bhatoa Kamalit         B Investment         14         14           Bhatoa Kamalit         B Investment         132         263           Berutsya Barbara         B Investment         132         132           Bhatoa Kamalit         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhogieddy Bharghava         B Investment         132         135	•						
Bellworthy lan         B Investment         132         132           Bennett John         A Ordinary         7,247         7,247           Benson Ronald         B Investment         132         132           Bera Muhammad Afral         B Investment         14         14           Beresford Anthony         A Ordinary         17,876         17,876           Beresford Nick         A Ordinary         17,876         17,876           Beresford Richard         B Investment         1,315         1,315           Beresford Ordon         B Investment         1,315         1,315           Beresford Tom         A Ordinary         6,575         6,575           Beresford Vanessa         B Investment         263         263           Berutsya Barbara         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhyani Sarvesh         B Investment         1,315         1,315           Bhighinji Armish         B Investment         1,32         1,32           Bhogifeddy Bharghava         B Investment         1,32         1,32           Biliga Farida         B Investment         1,31         1,32           Biliga							
Bennett John         A Ordinary         7,247         7,247           Benson Ronald         B Investment         132         132           Bera Muhammad Afzal         B Investment         14         144           Beresford Anthory         A Ordinary         13,150         13,150           Beresford Nick         A Ordinary         17,876         17,876           Beresford Richard         B Investment         1,315         1,315           Beresford Tomy         A Ordinary         6,575         6,575           Beresford Tom         A Ordinary         6,575         6,575           Beresford Vanessa         B Investment         14         14           Bhatoa Kamalit         B Investment         132         132           Bhatoa Kamalit         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhaji Amirish         B Investment         132         132           Biroglied Ward         B Investment         140         40           Bickel Adam         B Investment         13         1315           Bilg Farida         B Investment         13         13           Bilg Farida         B Investme							
Benson Ronald         B Investment         132         132           Bera Muhammad Afzal         B Investment         14         14           Beresford Anthory         A Ordinary         13,150         13,150           Beresford Nick         A Ordinary         17,876         17,876           Beresford Richard         B Investment         1,315         1,3315           Beresford Toby         B Investment         53         53           Beresford Tomy         A Ordinary         6,575         6,575           Beresford Vanessa         B Investment         263         263           Berutsya Barbara         B Investment         14         14           Bhabanis Sarvesh         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhogireddy Bharghava         B Investment         132         132           Bhogireddy Bharghava         B Investment         132         132           Bilga Farida         B Investment         1,315         1,315           Bilga Farida         B Investment         1,315         1,315           Bilga Farida         B Investment         1,4         1,4           Bilga Farida </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Bera Muhammad Afzal         8 Investment         14         14           Beresford Anthony         A Ordinary         13,150         13,150           Beresford Nick         A Ordinary         17,876         17,876           Beresford Richard         8 Investment         1,315         1,315           Beresford Toby         8 Investment         53         55           Beresford Vanessa         8 Investment         263         263           Berutsya Barbara         8 Investment         14         14           Bhatoa Kamalit         8 Investment         132         132           Bhatoa Kamalit         8 Investment         132         132           Bhayani Sarvesh         8 Investment         132         132           Bhogireddy Bharghava         8 Investment         132         132           Bhogireddy Bharghava         8 Investment         140         40           Bickford Kate         8 Investment         140         40           Bickford Kate         8 Investment         140         14           Birdi Barde         8 Investment         153         153           Billa Farida         8 Investment         154         14           Bindi Baldev         8		•	-				•
Beresford Anthony         A Ordinary         13,150         13,150           Beresford Nick         A Ordinary         17,876         17,876           Beresford Richard         B Investment         1,315         1315           Beresford Toby         B Investment         53         53           Beresford Vanessa         B Investment         263         6,575           Beretstya Barbara         B Investment         14         14           Bhatoa Kamaljit         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhogireddy Bharghava         B Investment         1315         1315           Bhogireddy Bharghava         B Investment         132         132           Bickell Adam         B Investment         132         132           Bickell Adam         B Investment         135         1315           Bickell Adam         B Investment         131         1315           Bilda Farida         B Investment         131         131           Bilda Farida         B Investment         14         14           Binda Farida         B Investment         26         263           Birda Baldev         B							14
Beresford Richard         B Investment         5.3         5.3           Beresford Tom         A Ordinary         6,575         6,575           Beresford Wanessa         B Investment         263         263           Berutsya Barbara         B Investment         14         14           Bhatoa Kamaljit         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhogireddy Bharghava         B Investment         1,315         1,315           Bickell Adam         B Investment         1,32         132           Bickell Adam         B Investment         1,30         1,315           Biggs Andrew         B Investment         1,315         1,315           Biggs Andrew         B Investment         1,3         1,315           Biggs Andrew         B Investment         1,4         1,4           Binding Steven         B Investment         1,4         1,4           Bindgam Graeme         B Investment         263         263           Bird Baldev         B Investment         3,9         395           Bloackburn Jon         B Investment         1,4         1,4           Blondell Daniel         B Inve	Beresford Anthony	A Ordinary	13,150				13,150
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           Bhabana Kamaljit         B Investment         132         132           Bhayani Sarvesh         B Investment         1,315         1,315           Bhogireddy Bharghava         B Investment         1,32         132           Bickell Adam         B Investment         1,32         132           Biggs Andrew         B Investment         1,315         1,315           Biggs Andrew         B Investment         53         33           Billa Farida         B Investment         1,4         14           Bind Steven         B Investment         1,4         14           Birdi Baldev         B Investment         2,6         263           Birdi Baldev         B Investment         2,6         66           Bloadbland Phyllis         B Investment         1,4         14           Blondell Daniel         B Investment         1,4         14           Blondell Daniel         B Investment	•	A Ordinary					17,876
Beresford Tom         A Ordinary         6,575         6,575           Beresford Vanessa         B Investment         263         263           Berutsya Barbara         B Investment         14         148           Bhabara (Asmaljit)         B Investment         132         132           Bhayani Sarvesh         B Investment         132         132           Bhimji Amrish         B Investment         132         132           Bhogireddy Bharghava         B Investment         140         40           Bickell Adam         B Investment         53         133           Bilga Andrew         B Investment         53         53           Bilga Farida         B Investment         14         14           Bindja Steven         B Investment         14         14           Bingham Graeme         B Investment         263         263           Biackburn Jon         B Investment         263         263           Blockland Phyllis         B Investment         27         27           Blondell Daniel         B Investment         27         27           Bloundell Jack         B Investment         27         27           Boboto Mebe         B Investment <td< td=""><td>Beresford Richard</td><td>B Investment</td><td>1,315</td><td></td><td></td><td></td><td>1,315</td></td<>	Beresford Richard	B Investment	1,315				1,315
Beresford Vanessa         B Investment         14         14           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           Blogleid Vg Bharghava         B Investment         140         40           Bickell Adam         B Investment         1,315         1,315           Bigs Andrew         B Investment         1,315         1,315           Biggs Andrew         B Investment         53         53           Billa Farida         B Investment         14         14           Bindigs Steven         B Investment         14         14           Bindig Baldev         B Investment         395         395           Blockburn Jon         B Investment         14         14           Blondell Daniel         B Investment         14         14           Blondell Daniel         B Investment         14         14           Blunden Jane         B Investment         395         395           Boboto Mebe         B Investment <td< td=""><td>Beresford Toby</td><td>B Investment</td><td>53</td><td></td><td></td><td></td><td>53</td></td<>	Beresford Toby	B Investment	53				53
Berutsya Barbara         B Investment         14         14           Bhatoa Kamalijit         B Investment         132         132           Bhayani Sarvesh         B Investment         1,315         1,315           Bhimji Amrish         B Investment         1,315         1,315           Bhogireddy Bharghava         B Investment         140         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         263         263           Birdi Baldev         B Investment         263         263           Blackburn Jon         B Investment         263         263           Blokland Phyllis         B Investment         263         263           Blokdand Phyllis         B Investment         26         66           Blokdand Phyllis         B Investment         14         14           Blondell Daniel         B Investment         27         27           Bloboto Mebe         B Investment         14         14           Bloboto Suzy         B Investment	Beresford Tom	A Ordinary	6,575				6,575
Bhatoa Kamaljit         B Investment         132         132           Bhayani Sarvesh         B Investment         1,315         1,315           Bhogireddy Bharghava         B Investment         1,315         1,315           Bickell Adam         B Investment         1,32         1,315           Bickell Adam         B Investment         40         40           Bickell Adam         B Investment         1,315         1,315           Biggs Andrew         B Investment         53         53           Biggs Andrew         B Investment         14         14           Binding Steven         B Investment         14         14           Binding Steven         B Investment         263         263           Birdi Baldev         B Investment         263         263           Birdi Baldev         B Investment         36         66           Blokland Phyllis         B Investment         27         27           Blundell Jack         B Investment         14         14           Blundell Jack         B Investment         14         14           Blundell Jack         B Investment         14         14           Blundell Jack         B Investment         14 </td <td>Beresford Vanessa</td> <td>B Investment</td> <td>263</td> <td></td> <td></td> <td></td> <td>263</td>	Beresford Vanessa	B Investment	263				263
Bhayani Sarvesh         B Investment         1.315         1.315           Bhinji Amrish         B Investment         1.325         1.315           Bhogireddy Bharghava         B Investment         1.32         1.32           Bickell Adam         B Investment         40         40           Bickford Kate         B Investment         1,315         1,315           Biggs Andrew         B Investment         1,3         13           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         14         14           Blondell Daniel         B Investment         27         27           Blundell Jack         B Investment         27         27           Blundell Jack         B Investment         27         27           Bobto Suzy         B Investment         27         27           Bobto Suzy         B Investment         132         132           Boorman Anne Marie         B Investment         12 <td>Berutsya Barbara</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Berutsya Barbara						
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         14         14           Blondell Daniel         B Investment         14         14           Blondell Daniel         B Investment         27         27           Blundell Jack         B Investment         395         395           Boboto Mebe         B Investment         27         27           Boboto Mebe         B Investment         27         27           Booker Bethan         B Investment         132         132           Boorman Anne Marie         B Investment         132	Bhatoa Kamaljit	B Investment	132				
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         263         263           Bird 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         395         395           Bobto Mebe         B Investment         27         27           Bobto Mebe         B Investment         27         27           Bobto Suzy         B Investment         14         14           Booker Bethan         B Investment         132         132           Bord Stephen         B Investment         27         27           Borgstrom Mathis Seruset         B Investment         14         <							
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         395         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         395         395           Boboto Mebe         B Investment         395         395           Boboto Mebe         B Investment         395         395           Boboto Suzy         B Investment         14         14           Boother Bethan         B Investment         132         132           Boorman Anne Marie         B Investment         132         27           Bord Stephen         B Investment         27         2			-				
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         395         395           Blunden Jane         B Investment         395         395           Boboto Mebe         B Investment         395         395           Boboto Suzy         B Investment         27         27           Booker Bethan         B Investment         132         132           Boord Stephen         B Investment         132         132           Bord Stephen         B Investment         27         27           Bord Stephen         B Investment         1,315         1,							
Biggs Andrew         B Investment         53           Billa Farida         B Investment         14           Binding Steven         B Investment         14           Bingham Graeme         B Investment         263           Birdi Baldev         B Investment         395           Blackburn Jon         B Investment         66           Blokland Phyllis         B Investment         14           Blondell Daniel         B Investment         27           Blundell Jack         B Investment         395           Blundell Jack         B Investment         395           Boboto Mebe         B Investment         395           Boboto Mebe         B Investment         27           Boboto Suzy         B Investment         14           Booker Bethan         B Investment         132           Boors Stephen         B Investment         132           Bord Stephen         B Investment         27           Borgstrom Mathis Seruset         B Investment         1,315           Botham Adrian         B Investment         1,315           Botham Adrian         B Investment         1,315           Bott Kierrah         B Investment         27							
Billa Farida Binding Steven Billa Farida Binding Steven Binding Steven Binding Steven Binding Steven Binding Graeme Binvestment Binyestment Binyestmen							
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         395         395           Boboto Mebe         B Investment         27         27           Boboto Suzy         B Investment         14         14           Booker Bethan         B Investment         132         27           Boorman Anne Marie         B Investment         132         132           Bord Stephen         B Investment         27         27           Borgstrom Mathis Seruset         B Investment         132         132           Bosch Joaquim Ibern         B Investment         1,315         1,315           Botham Adrian         B Investment         1,315         1,315           Bott Kierrah         B Investment         1,315         27							
Bingham Graeme         B Investment         263           Birdi Baldev         B Investment         395           Blackburn Jon         B Investment         66           Blokland Phyllis         B Investment         14           Blondell Daniel         B Investment         27           Blundell Jack         B Investment         395           Blunden Jane         B Investment         395           Boboto Mebe         B Investment         27           Boboto Suzy         B Investment         14           Booker Bethan         B Investment         132           Boorman Anne Marie         B Investment         132           Bord Stephen         B Investment         27           Borgstrom Mathis Seruset         B Investment         132           Bosch Joaquim Ibern         B Investment         1,315           Botham Adrian         B Investment         1,315           Bott Kierrah         B Investment         1,315							
Birdi Baldev         B Investment         395         395           Blackburn Jon         B Investment         66         66           Blokland Phyllis         B Investment         14         14           Blondell Daniel         B Investment         27         27           Blundenl Jack         B Investment         395         395           Boboto Mebe         B Investment         27         27           Boboto Mebe         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         12         27           Bosch Joaquim Ibern         B Investment         1,315         1,315           Botham Adrian         B Investment         1,315         1,315           Bott Kierrah         B Investment         27         27							
Blackburn Jon         B Investment         66           Blokland Phyllis         B Investment         14           Blondell Daniel         B Investment         27           Blundell Jack         B Investment         14           Blunden Jane         B Investment         395           Bobtoto Mebe         B Investment         27           Bobtoto Suzy         B Investment         14           Booker Bethan         B Investment         132           Boorman Anne Marie         B Investment         132           Bord Stephen         B Investment         27           Borgstrom Mathis Seruset         B Investment         27           Bosch Joaquim Ibern         B Investment         1,315           Botham Adrian         B Investment         1,315           Bott Kierrah         B Investment         27							
Blokland PhyllisB Investment1414Blondell DanielB Investment27Blundell JackB Investment14Blunden JaneB Investment395Boboto MebeB Investment27Boboto SuzyB Investment14Booker BethanB Investment132Boorman Anne MarieB Investment132Bord StephenB Investment27Borgstrom Mathis SerusetB Investment27Borgstrom Mathis SerusetB Investment14Bosch Joaquim IbernB Investment1,315Botham AdrianB Investment1,315Bott KierrahB Investment1,315							
Blondell Daniel B Investment 27 Blundell Jack B Investment 14 Blunden Jane B Investment 395 Boboto Mebe B Investment 27 Boboto Suzy B Investment 14 Booker Bethan B Investment 132 Boorman Anne Marie B Investment 132 Bord Stephen B Investment 27 Borgstrom Mathis Seruset B Investment 27 Borgstrom Mathis Seruset B Investment 14 Bosch Joaquim Ibern B Investment 14 Bosch Joaquim Ibern B Investment 14 Both Madrian B Investment 1,315 Both Kierrah B Investment 27 Borgstrom A Investment 1,315 Both Kierrah B Investment 1,315 Both Kierrah B Investment 27 Borgstrom Mathis Seruset 3 B Investment 1,315 Both Kierrah B Investment 27 Borgstrom A Investment 1,315 Both Kierrah B Investment 27							
Blundell Jack B Investment 14 14 Blunden Jane B Investment 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 14 14 Bosch Joaquim Ibern B Investment 14 15 Botham Adrian B Investment 1,315 Bott Kierrah B Investment 1,315	•						
Blunden JaneB Investment395395Boboto MebeB Investment27Boboto SuzyB Investment1414Booker BethanB Investment132132Boorman Anne MarieB Investment132132Bord StephenB Investment2727Borgstrom Mathis SerusetB Investment1414Bosch Joaquim IbernB Investment1,3151,315Botham AdrianB Investment1,3151,315Bott KierrahB Investment2727							
Boboto MebeB Investment2727Boboto SuzyB Investment1414Booker BethanB Investment132132Boorman Anne MarieB Investment132132Bord StephenB Investment2727Borgstrom Mathis SerusetB Investment1414Bosch Joaquim IbernB Investment1,3151,315Botham AdrianB Investment1,3151,315Bott KierrahB Investment2727							
Boboto SuzyB Investment1414Booker BethanB Investment132132Boorman Anne MarieB Investment132132Bord StephenB Investment2727Borgstrom Mathis SerusetB Investment1414Bosch Joaquim IbernB Investment1,3151,315Botham AdrianB Investment1,3151,315Bott KierrahB Investment2727							
Booker BethanB Investment132132Boorman Anne MarieB Investment132132Bord StephenB Investment2727Borgstrom Mathis SerusetB Investment1414Bosch Joaquim IbernB Investment1,3151,315Botham AdrianB Investment1,3151,315Bott KierrahB Investment2727							14
Boorman Anne MarieB Investment132132Bord StephenB Investment2727Borgstrom Mathis SerusetB Investment1414Bosch Joaquim IbernB Investment1,3151,315Botham AdrianB Investment1,3151,315Bott KierrahB Investment2727	•						132
Bord StephenB Investment2727Borgstrom Mathis SerusetB Investment1414Bosch Joaquim IbernB Investment1,3151,315Botham AdrianB Investment1,3151,315Bott KierrahB Investment2727							
Borgstrom Mathis SerusetB Investment1414Bosch Joaquim IbernB Investment1,3151,315Botham AdrianB Investment1,3151,315Bott KierrahB Investment2727							27
Bosch Joaquim IbernB Investment1,3151,315Botham AdrianB Investment1,3151,315Bott KierrahB Investment2727	•	B Investment	14				14
Botham Adrian B Investment 1,315 1,315 Bott Kierrah B Investment 27 27	_	B Investment	1,315				. 1,315
	•	B Investment	1,315				1,315
Botting Jonathan B Investment 132 132	Bott Kierrah	B Investment	27				27
	Botting Jonathan	B Investment	132				132

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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
Bourne Deborah	B Investment	27				27
Bowd Ryan	B Investment	132				132
loyle Matt	B Investment	14				14
rako Leona	B Investment	27				27
razier Tim	B Investment	14				14
right Kerris	8 Investment	132				132
right William	B Investment	40				40
rightwell Tim	B Investment	66				66
rine Joe	B Investment	14				14
rinovec Denis	B Investment	27				27
romfield John	B Investment	14				14
rooks Ciaran	B Investment	132				132
rooks Helen	B Investment	132				132
rooks John	B Investment	132				132
rown Isobel	B Investment	14				14
rowne Dwayne	B Investment	132				132
rowne Edmund	B Investment	132				132
ruce Maree	B Investment	132				132
rugnolo Stefano	B Investment	2,630				2,630
ryan Stephen	B Investment	66				-,
uck Daniel	B Investment	132				132
uckland Kenny	B Investment	66				66
udgen Nicholas	B Investment	27				27
ullock Christopher	B Investment	132	868			1,000
urden Gavan	B Investment	1,315	000			1,315
	B Investment	1,986				1,986
urden lan	B Investment	671				671
urden Victoria	B Investment	27				27
urrows Harry	B Investment	27				27
urrows Pip usch Tristan		78,150				78,150
	A Ordinary	1,315				1,315
ush lan	B Investment					263
utcher Sam	B Investment	263				132
utler John	B Investment	132				
utler Ryan	B Investment	789				789
adenhead Edwin	B Investment	132				132
ain Matthew	B Investment	66	•			66
allaghan lan	B Investment	27				27
alvert Mike	B Investment	40				40
ampbell Ryan	B Investment	658				658
ampbell Shaun	B Investment	40				40
ano Jose Calcerrada	B Investment	14				14
arlens Peter	B Investment	1,315				1,315
arlyle Rob	B Investment	658				658
arpenter Ben	B Investment	27				27
arr Andrea	B Investment	2,630				2,630
artwright Paul	B Investment	263				263
avanagh-Wilkinson Tricia	B Investment	66				66
enalla Aranit	B Investment	14				14
hadwick Jason	B Investment	66				66
hainey Justin	B Investment	198				198
halk James	B Investment	40				40
naloner Matthew	B Investment	14				14
nan Chung Ching	B Investment	27				27
nandler Duncan	B Investment	132				132
nang Shanna-Marie	B Investment	14				14
napman James	B Investment	14				14
narles Victoria	B Investment	658				658
natwin Robina	B Investment	132				132
neng Simon	B Investment	14				14
hessis Max	B Investment	658				658
nevalier Barry	A Ordinary	7,247	7,247			14,494
nhabra Jaspreet	B Investment	66	· <b>/-</b> · ·			66
hianakwalam Chinedu	B Investment	66				66

Dilin Chamanie   Birwestment   132   27   27   27   27   27   27   27	Shareholder's Name	Class of share	Shares held 09/06/2021	Issue 05/08/2021	lssue Issue 10/12/2021 23/03/2022	Total held 09/06/2022
Chinedite Ammanuella	Chilwesa Paul	B Investment	132			132
Chromater Anche Kumar	Chin Charmaine	B Investment	27			27
Christmas Anne-Lise	Chinedu Emmanuella	B Investment	27			27
Chughta Amand	Chinnambeti Ashok Kumar	B Investment	132			132
Churu Lis On	Christmas Anne-Lise	B Investment	27			27
Chung William	Chughtai Ahmad	B Investment	1,315			1,315
Chung William	Chun Lok On	B Investment	1,315			
Chief Berupus Sc	Chung Liam					
Clarke Brewyn	Chung William					
Clarke Stephanie			•			•
Clarke Stephanie	•	•	•	•		•
Claworthy Justin						
Cleament David	•					
Clement David   South   Sout	•					
Cilfon Scot						
Coffey Hillary         B Investment         1.41           Cole Julian         B Investment         1.315         1.215           Collma Del         B Investment         5.3         5.3           Colman Dr Anthony John         A Ordinary         14,493         2,899         17,392           Conpor Nicholas         B Investment         658         658           Cooper Robone         A Ordinary         7,247         1,015         8,665           Cooper Rith         B Investment         329         329           Correll Lewis         B Investment         329         329           Correll Hugo Costa         B Investment         329         329           Cortean Edwyn         B Investment         132         329           Cort Jash         B Investment         132         132           Cox Jack         B Investment         1,315         1,315           Cox Jash         B Investment         1,325         1,321           Coyle John         B Investment         1,273         1,273           Croker Arthur         B Investment         2,73         2,77           Cross Sebastien         B Investment         2,73         2,73           Crows Firm		•	•			· · · · · · · · · · · · · · · · · · ·
December   1,315   1			=			•
Collina Del         B Investment         53         1,332         1,7392         1,7392         1,7392         1,7392         1,7392         1,7392         1,7392         1,7392         1,7392         1,7392         1,7392         1,7392         2,633         2,633         2,633         2,633         2,635         2,635         2,635         2,635         2,635         2,635         2,635         2,635         2,635         2,632         2,632         2,632         2,732	• •					
Colmany   14,493   2,899   17,392   2,895   17,392   2,895   2,995			=			•
Connor Nicholas         B Investment         263         658           Cooper Doone         B Investment         658         658           Cooper Ruth         B Investment         329         329           Cornell Lewis         B Investment         27         272           Correll Bugo Costa         B Investment         329         329           Cortean Edwyn         B Investment         66         66           Coky Julian         B Investment         132         132           Cox Tash         B Investment         132         132           Cox Tash         B Investment         132         132           Coyle John         B Investment         1,973         1,973           Crose Arthur         B Investment         27         27           Crose Sebastien         B Investment         263         263           Crouler Jack         B Investment         27         27           Crose Sebastien         B Investment         27         27           Crose Sebastien         B Investment         27         27           Crows Daniel         B Investment         27         27           Crows Daniel         B Investment         132         12				2 899		
Coper Donne         B Investment         658         658           Copper Richard         A Ordinary         7,247         1,015         8,262           Copper Ruth         B Investment         329         322           Cornela Hugo Costa         B Investment         27         27           Correla Hugo Costa         B Investment         329         66           Cosk Jack         B Investment         166         66           Cox Jack         B Investment         1,32         132           Cox Tash         B Investment         1,315         1,315           Coyle John         B Investment         1,397         1,973         1,973           Crows Arthur         B Investment         2,79         27         27           Cross Sebastien         B Investment         2,79         2,72         27         27           Cross Sebastien         B Investment         2,7         2,7         27	·	•		2,033		
Coper Richard         A Ordinary         7,247         1,015         8,262           Coper Ruth         B Investment         329         329           Correle Hugo Costa         B Investment         329         329           Correla Hugo Costa         B Investment         366         666           Cosk Julian         B Investment         132         132           Cox Jack         B Investment         1,32         132           Cox Jack         B Investment         1,315         1,315           Coyle John         B Investment         1,973         1,973           Croker Arthur         B Investment         27         27           Crose Sebastien         B Investment         26         263           Croucher Jack         B Investment         27         27           Crose Sebastien         B Investment         27         27           Crow Daniel         B Investment         27         27           Crow Andrew         A Ordinary         2,435,000         2,436,000           Crosson Andrew         A Ordinary         2,436,000         2,436,000           Crosson Andrew         B Investment         132         2         2,936,000           Crosson						
Coper Ruth         8 Investment         329         329           Corneil Liewis         8 Investment         27         372           Correia Hugo Costa         8 Investment         329         329           Cotree Edwyn         8 Investment         66         66           Cosky Julian         8 Investment         132         132           Cox Jack         8 Investment         1,45         1,45           Coyle John         8 Investment         1,973         1,973           Croke Arthur         8 Investment         2,73         27           Cross Sebastien         8 Investment         2,63         263           Croucher Jack         8 Investment         2,7         2,7           Crowe Simon         A Ordinary         2,575         6,575           Crowa Andrew         A Ordinary         2,436,000         2,436,000           Croxson Andrew         B Investment         132         132           Cutran Helen         8 Investment         182         132           Cutran Helen         8 Investment         14         14           Cutran Helen         8 Investment         132         132           Dabad Nawes         8 Investment         14	•			1.015		
Cornwell Lewis         8 Investment         27           Correia Hugo Costa         8 Investment         329           Corteen Edwayn         8 Investment         66         66           Cosky Julian         8 Investment         132         132           Cox Jack         8 Investment         14         14           Cox Jack         8 Investment         1,315         1,315           Coyle John         8 Investment         1,973         1,973           Crole Arthur         8 Investment         27         27           Cross Fabstien         8 Investment         263         263           Croucher Jack         8 Investment         27         27           Cross Sebastien         8 Investment         27         27           Crow Daniel         8 Investment         27         27           Crow Simon         A Ordinary         6,575         6,575           Crows Ginder         A Ordinary         2,436,000         2,436,000           Crows Andrew         A Ordinary         2,436,000         2,436,000           Crows Andrew         B Investment         132         132           Cutter John         8 Investment         132         14	•	•	· ·	2,020		
Correla Hugo Costa         B Investment         329         329           Corteen Edwyn         B Investment         66         66           Cosky Julian         B Investment         132         132           Cox Lack         B Investment         1,4         14           Cox Tash         B Investment         1,973         1,973           Croke Arthur         B Investment         27         27           Cross Sebastien         B Investment         263         263           Croucher Jack         B Investment         27         27           Crows Simon         A Ordinary         6,575         6,575           Crowson Andrew         A Ordinary         2,436,000         2,436,000           Croxson Andrew         B Investment         132         132           Curran Helen         B Investment         132         193           Curran Helen         B Investment         132         198           Cutter John         B Investment         132         198           Dabosia Bay         B Investment         132         198           Cutter John         B Investment         132         198           Dabosia Bay         B Investment         132	•					
Corteen Edwyn         B Investment         66         66           Cook Julian         B Investment         132         132           Cox Jack         B Investment         1,4         4           Cox Jack         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         27         27           Crow Daniel         B Investment         27         27           Crows Daniel         B Investment         27         27           Crows On Andrew         A Ordinary         2,436,000         2,436,000           Crosson Andrew         B Investment         132         2436,000           Crowson Andrew         B Investment         198         2436,000           Crowson Andrew         B Investment         198         2436,000           Crowson Andrew         B Investment         192         2436,000           Crowson Andrew         B Investment         192         2436,000           Cuter John         B Investment						
Cox Jack         8 Investment         132         132           Cox Jack         8 Investment         1,4         14           Cox Tash         8 Investment         1,315         1,315           Coyle John         8 Investment         1,973         1,973           Croker Arthur         8 Investment         263         263           Crous Sebastien         8 Investment         263         263           Croud Ley Jack         8 Investment         14         14           Crow Brid         8 Investment         17         27           Crow Brid         8 Investment         12         27           Crow Brid         8 Investment         17         27           Crow Brid         4 Ordinary         6,575         6,575           Crosson Andrew         8 Investment         132         132           Curran Helen         8 Investment         132         132           Curran Helen         8 Investment         187         987           Cutler John         8 Investment         14         14           Dad Nawees         8 Investment         14         14           Dad Nawees         8 Investment         12         12	<del>-</del>					66
Cox Jack         8 Investment         1,315         1,315           Coyle John         8 Investment         1,973         1,973           Croker Arthur         8 Investment         27         27           Cross Sebastien         8 Investment         263         263           Croucher Jack         8 Investment         14         14           Crow Bariel         8 Investment         14         14           Crow Simon         A Ordinary         6,575         6,575           Crosson Andrew         A Ordinary         2,436,000         2,436,000           Crosson Andrew         8 Investment         14         14           Curman Helen         8 Investment         132         14           Curran Helen         8 Investment         132         14           Curran Helen         8 Investment         166         66           Cuber John         8 Investment         16         66           Cuber John         8 Investment         132         132           Cuber John         8 Investment         132         132           Dabasia Jay         8 Investment         132         132           Curran Helen         8 Investment         132         132 <td></td> <td>B Investment</td> <td>132</td> <td></td> <td></td> <td>132</td>		B Investment	132			132
Coyle John         B Investment         2.7         2.7           Croker Arthur         B Investment         2.7         2.7           Cross Sebastien         B Investment         2.63         2.63           Croucher Jack         B Investment         2.7         2.7           Crow Daniel         B Investment         2.7         2.7           Crow Son Marcy         A Ordinary         2.575         6.575           Crosson Andrew         A Ordinary         2.436,000         2.436,000           Crosson Andrew         B Investment         1.4         1.4           Cummins Carol         B Investment         1.98         9.87           Cutter John         B Investment         1.98         6.6           Dabasia Jay         B Investment         1.4         1.4           Dabasia Jay         B Investment         1.32         1.32           Dalboth Robert         B Investment         1.32         1.32           Dalboth Robert         B Investment         1.32         1.32           Dalled Poavide Giovanni         B Investment         2.7         2.7           Davis Nell         B Investment         2.7         2.7           Davis Salid         B Investment <td>•</td> <td>B Investment</td> <td>14</td> <td></td> <td></td> <td>14</td>	•	B Investment	14			14
Croker Arthur         B Investment         267         27           Cross Sebastien         B Investment         263         263           Croucher Jack         B Investment         14         144           Crow Daniel         B Investment         27         27           Crows Simon         A Ordinary         6,575         6,575           Croxson Andrew         A Ordinary         2,436,000         2,436,000           Croxson Andrew         B Investment         132         132           Curran Helen         B Investment         132         132           Cutter John         B Investment         66         66           Dabasia Jay         B Investment         132         132           Cutler John         B Investment         132         132           Dalboth Robert         B Investment         132         132           Dalboth Robert         B Investment         132         132           Daleffe Davide Giovanni         B Investment         26         66           Danby Jasmine         B Investment         27         27           Davier Scayle         B Investment         27         27           Davier Scayle         B Investment         263 </td <td>Cox Tash</td> <td>B Investment</td> <td>1,315</td> <td></td> <td></td> <td>1,315</td>	Cox Tash	B Investment	1,315			1,315
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           Crosson Andrew         A Ordinary         2,436,000         2,436,000           Croxson Andrew         B Investment         132         132           Curran Helen         B Investment         987         987           Cutter John         B Investment         14         14           Dabasia Jay         B Investment         14         14           Dalboth Robert         B Investment         132         132           Dalboth Robert         B Investment         132         133           Daleffe Davide Giovanni         B Investment         66         66           Davisy Jasmine         B Investment         26         66           Davier Tracey         B Investment         2,530         2,630           Davies Gayle         B Investment         2,63         2,630           Davies Heather         B Investment         2,63         2,630           Davies Heather         B Investment	Coyle John	B Investment	1,973			1,973
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           Cumran Helen         B Investment         132         132           Curran Helen         B Investment         166         66           Cutran Helen         B Investment         14         14           Ada Nawes         B Investment         14         14           Dabasia Jay         B Investment         12         132           Dalboth Robert         B Investment         132         132           Dalboth Robert         B Investment         132         132           Dalefe Davide Giovanni         B Investment         66         66           Danby Jasmine         B Investment         27         27           Davidson William         B Investment         2,630         2,630           Davies Reather         B Investment         263         263           Davies Reather         B Investment         1,315	Croker Arthur	B Investment	27			27
Crow Daniel         B Investment         27         27           Crows Simon         A Ordinary         6,575         6,575           Croxson Andrew         B Investment         14         14           Croxson Andrew         B Investment         14         14           Cummins Carol         B Investment         132         132           Curran Helen         B Investment         987         987           Cutler John         B Investment         16         66           Dabasia Jay         B Investment         14         14           Dad Nawees         B Investment         132         132           Dalboth Robert         B Investment         132         132           Dalboth Robert         B Investment         132         132           Dalboth Robert         B Investment         166         66           Davide Giovanni         B Investment         166         66           Davide Giovanni         B Investment         27         27           Davide Sayle         B Investment         27         27           Davide Sayle         B Investment         263         263           Davies Heather         B Investment         258         658 <td>Cross Sebastien</td> <td>B Investment</td> <td>263</td> <td></td> <td></td> <td>263</td>	Cross Sebastien	B Investment	263			263
Crowe Simon         A Ordinary (5,575)         6,575           Croxson Andrew         A Ordinary (2,436,000)         2,436,000           Croxson Andrew         B Investment (132)         132           Cummins Carol         B Investment (132)         132           Cutran Helen         B Investment (14)         14           Cutler John         B Investment (14)         14           Dabasia Jay         B Investment (132)         132           Dalboth Robert         B Investment (132)         132           Daleffe Davide Giovanni         B Investment (132)         132           Daleffe Davide Giovanni         B Investment (132)         132           Daleffe Davide Giovanni         B Investment (132)         132           Davies Jasmine         B Investment (132)         132           Davide Sledi         B Investment (14)         14           Davies Sayle         B Investment (14)         27           Davies Gayle         B Investment (14)         263           Davies Neil         B Investment (14)         14           Davies Neil         B Investment (14)         14           Davies Neil         B Investment (131)         1,315           De Bollivier Max         B Investment (14)         1,450 <td>Croucher Jack</td> <td>B Investment</td> <td>14</td> <td></td> <td></td> <td></td>	Croucher Jack	B Investment	14			
Croxson Andrew         A Ordinary         2,436,000         2,436,000           Croxson Andrew         B Investment         14         14           Curman Helen         B Investment         132         132           Curran Helen         B Investment         987         987           Cutler John         B Investment         16         66           Dabasia Jay         B Investment         14         14           Dal Nawees         B Investment         132         132           Dalboth Robert         B Investment         132         132           Daleffe Davide Giovanni         B Investment         66         66           Davy Tracey         B Investment         27         27           Davidson William         B Investment         263         263           Davies Gayle         B Investment         263         263           Davies Neil         B Investment         27         27           Davies Neil         B Investment         1315         1315           Devise Neil         B Investment         1,315         1,315           De Bollivier Max         B Investment         1,315         1,315           De Oliveira Franny         B Investment	Crow Daniel	B Investment				
Croxson Andrew         B Investment         14         14           Curran Helen         B Investment         132         132           Curran Helen         B Investment         987         987           Cutler John         B Investment         66         66           Dabasia Jay         B Investment         14         14           Dad Nawees         B Investment         132         132           Dalboth Robert         B Investment         132         132           Daleffe Davide Giovanni         B Investment         66         66           Danby Jasmine         B Investment         66         66           Daviey Tracey         B Investment         2,630         2,630           Davies Gayle         B Investment         2,630         2,630           Davies Heather         B Investment         263         2,630           Davies Heather         B Investment         263         2,630           Davies Heather         B Investment         2,630         2,630           Davies Heather         B Investment         2,630         2,630           Davies Heather         B Investment         1,315         1,315           De Joilvier Max         B Investment		•				•
Curmins Carol         B Investment         132         132           Curran Helen         B Investment         987         987           Cutler John         B Investment         66         66           Dabasia Jay         B Investment         14         14           Dad Nawees         B Investment         132         132           Dalboth Robert         B Investment         66         66           Dalboth Robert         B Investment         66         66           Danby Jasmine         B Investment         66         66           Davly Tracey         B Investment         27         27           Davidson William         B Investment         263         2,630           Davies Gayle         B Investment         27         27           Davies Heather         B Investment         27         27           Davies Neil         B Investment         27         27           Davies Neil         B Investment         1,315         1,315           De Bollivier Max         B Investment         1,315         1,315           De Oliveira Franny         B Investment         1,315         1,315           De Salves Marcus         B Investment         132						
Curran Helen         B Investment         987           Cutler John         B Investment         66           Dabasia Jay         B Investment         14           Dad Nawees         B Investment         132           Dalboth Robert         B Investment         132           Daleffe Davide Giovanni         B Investment         66           Danby Jasmine         B Investment         66           Davy Tracey         B Investment         27           Davidson William         B Investment         263           Davies Gayle         B Investment         263           Davies Heather         B Investment         27           Davies Neil         B Investment         27           Davies Neil         B Investment         1,315           De Bollivier Max         B Investment         1,315           De Oliveira Franny         B Investment         1,315           De Oliveira Franny         B Investment         132           De-Oliveira Franny         B Investment         6,575						
Cutler John         B Investment         66         66           Dabasia Jay         B Investment         14         14           Dad Nawees         B Investment         132         132           Dalboth Robert         B Investment         132         132           Daleffe Davide Giovanni         B Investment         66         66           Danby Jasmine         B Investment         26         66           Davey Tracey         B Investment         27         27           Davidson William         B Investment         263         2630           Davies Gayle         B Investment         263         263           Davies Neil         B Investment         27         27           Davies Neil         B Investment         1,315         1,315           De Ollivier Max         B Investment         1,315         1,315           De Olliviera Franny         B Investment         1,315         1,315           De Oliviera Franny         B Investment         132         132           De'Ath Lawrence         A Ordinary         6,575         6,575           Debattista Simon         B Investment         658         658           Debattista Simon         B Investment <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dabasia Jay         B Investment         14         14           Dad Nawees         B Investment         132         132           Dalboth Robert         B Investment         132         132           Daleffe Davide Giovanni         B Investment         66         66           Danby Jasmine         B Investment         27         27           Davige Gayle         B Investment         2,630         2,630           Davies Gayle         B Investment         263         263           Davies Heather         B Investment         27         27           Davies Neil         B Investment         27         27           Davies Neil         B Investment         1,315         263           Davis Liam         B Investment         1,315         1,315           De Bollivier Max         B Investment         1,315         1,315           De Oliveira Franny         B Investment         1,315         1,315           De'Alth Lawrence         A Ordinary         6,575         6,575           Debattista Simon         B Investment         658         658           Debattista Simon         B Investment         658         658           Debattista Simon         B Investment						
Dad Nawees         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           Davides 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						
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         263         2630           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         1,315         1,315           De Oliveira Franny         B Investment         132         132           De'Ath Lawrence         A Ordinary         6,575         6,575           Debattista Simon         B Investment         5,575         6,575           Debnath Partha         B Investment         658         658           Debnath Partha         B Investment         658         658           Delaney Antonia <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>	•					
Daleffe Davide Giovanni         8 Investment         66         66           Danby Jasmine         8 Investment         66         66           Davey Tracey         8 Investment         27         27           Davidson William         8 Investment         2,630         2,630           Davies Gayle         8 Investment         263         263           Davies Heather         8 Investment         27         27           Davies Neil         8 Investment         658         658           Davis Liam         8 Investment         1,315         1,315           De Bollivier Max         8 Investment         1,315         1,315           De Oliveira Franny         8 Investment         14         14           Deans Marcus         8 Investment         132         132           De'Ath Lawrence         A Ordinary         6,575         6,575           Debattista Simon         8 Investment         658         658           Debnath Partha         8 investment         658         658           Debnaty Athonia         8 Investment         658         658           Delaney Antonia         8 Investment         14         14           Decruzuz Koliya         8 Investment						
Danby Jasmine         B Investment         66           Davey Tracey         B Investment         27           Davidson William         B Investment         2,630           Davies Gayle         B Investment         263           Davies Heather         B Investment         27           Davies Neil         B Investment         658           Davis Liam         B Investment         1,315           De Bollivier Max         B Investment         1,315           De Oliveira Franny         B Investment         14           Deans Marcus         B Investment         132           De'Ath Lawrence         A Ordinary         6,575           Debattista Simon         B Investment         658           Debattista Simon         B Investment         658           Defabrizio Kathleen         B Investment         658           Defabrizio Kathleen         B Investment         658           Delaney Antonia         B Investment         14           Dercruz Koliya         B Investment         27						
Davey Tracey         B Investment         27           Davidson William         B Investment         2,630           Davies Gayle         B Investment         263           Davies Heather         B Investment         27           Davies Neil         B Investment         658           Davis Liam         B Investment         1,315           De Bollivier Max         B Investment         1,315           De Oliveira Franny         B Investment         14           Deans Marcus         B Investment         132           De'Ath Lawrence         A Ordinary         6,575           Debattista Simon         B Investment         658           Debattista Simon         B Investment         658           Debnath Partha         B investment         658           Debattista Simon         658         658 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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         658         658           Defabrizio Kathleen         B Investment         658         658           Delaney Antonia         B Investment         658         658           Delaney Koliya         B Investment         1,450         1,450	•					
Davies GayleB Investment263263Davies HeatherB Investment2727Davies NeilB Investment658658Davis LiamB Investment1,3151,315De Bollivier MaxB Investment1,3151,315De Oliveira FrannyB Investment1414Deans MarcusB Investment132132De'Ath LawrenceA Ordinary6,5756,575Debattista SimonB Investment658658Debnath ParthaB investment1,4501,450Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment1414	•					
Davies HeatherB Investment2727Davies NeilB Investment658658Davis LiamB Investment1,3151,315De Bollivier MaxB Investment1,3151,315De Oliveira FrannyB Investment1414Deans MarcusB Investment132132De'Ath LawrenceA Ordinary6,5756,575Debattista SimonB Investment658658Debnath ParthaB investment1,4501,450Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment1414						
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	•					27
Davis LiamB Investment1,3151,315De Bollivier MaxB Investment1,3151,315De Oliveira FrannyB Investment1414Deans MarcusB Investment132132De'Ath LawrenceA Ordinary6,5756,575Debattista SimonB Investment658658Debnath ParthaB investment1,4501,450Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment2727		·	658			658
De Bollivier MaxB Investment1,3151,315De Oliveira FrannyB Investment1414Deans MarcusB Investment132132De'Ath LawrenceA Ordinary6,5756,575Debattista SimonB Investment658658Debnath ParthaB investment1,4501,450Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment2727		B Investment	1,315			1,315
Deans MarcusB Investment132132De'Ath LawrenceA Ordinary6,5756,575Debattista SimonB Investment658658Debnath ParthaB investment1,4501,450Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment2727	De Bollivier Max	B Investment				
De'Ath LawrenceA Ordinary6,5756,575Debattista SimonB Investment658658Debnath ParthaB investment1,4501,450Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment2727		B Investment				14
Debattista SimonB Investment658658Debnath ParthaB investment1,4501,450Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment2727	•	B Investment	132			132
Debnath ParthaB investment1,4501,450Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment2727	De'Ath Lawrence	A Ordinary	6,575			6,575
Defabrizio KathleenB Investment658658Delaney AntoniaB Investment1414Dercruz KoliyaB Investment2727	Debattista Simon	B Investment	658			658
Delaney Antonia B Investment 14 14 Dercruz Koliya B Investment 27 27	Debnath Partha	B investment		1,450		1,450
Dercruz Koliya B Investment 27 27	Defabrizio Kathleen	B Investment	658		•	658
·	Delaney Antonia	B Investment	14			14
Desai Ketan B Investment 53 53	Dercruz Koliya	B Investment				
	Desai Ketan	B Investment	53			53

Shareholder's Name	Class of share	Shares held	Issue	Issue	Issue	Total held
		09/06/2021	05/08/2021	10/12/2021 2	3/03/2022	09/06/2022
Devonport Jack	B Investment	14				14
Di Valgiurata Lucio Zanon	B Investment	263				263
Diamond Tom	B Investment	27 27				27 27
Dickinson Emma Dicks Rosina	B Investment 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				658 329
Edwards Anthony Edwards Gareth	B Investment	329	2 624			13,487
Edwards Robert	A Ordinary A Ordinary	9,863 6,575	3,624			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				<sup>'</sup> 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 Ebunoluwa	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
Figurando Savio	B Investment	329				329 122
Figueredo Savio	B Investment	132				132 1,315
Filer Chris	B Investment	1,315 13 150				1,315
Findlay Nick Fischbach Pascal	A Ordinary B Investment	13,150 329				13,130 329
Fleming Darragh	B investment B investment	1,973				1,973
Flett Adam	B Investment B Investment	1,973				1,973 27
Flood Aidan		27				27
FIGURAINALI	B Investment	21				21

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
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 14				27 14
Friend Simon Fry Annabel	B Investment A Ordinary	100,000				100,000
Fry Charles	A Ordinary	50,000				50,000
Gajria Tanuja	A Ordinary	50,000			7,247	7,247
Galloway Jane	B Investment	132			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	132
Ganesh Balachandar	B Investment	27				27
Ganie Igbal 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 Gillies Stuart	B Investment B Investment	14 132				14 132
Gillison Matthew	B Investment	1,315				1,315
Ginns Myra	B Investment	1,315				1,315
Given Kieran	B Investment	66				66
Glaessi 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 lan	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 66
Greenaway Deborah	B Investment	66 27				. 27
Greenwood John Michael Gresham William	B Investment 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 lan	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

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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 lain	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
lo Zu Heng	B Investment	395				395
lodges Jon	A Ordinary	6,575				6,575
logg Jonathan	B Investment	329				329
loić Aleksandar	B Investment	14				14
Hollingworth Kevin	B Investment	66				66
Holt Nicholas	A Ordinary	13,150				13,150
foneybun Carolyn	B investment	13,130	2,174			2,372
•		132	2,174			132
loron Cathol	B Investment					132
foran Cathal	B Investment	132				
Hosenbux Selim	B Investment	263				263
lossain Fahim	B Investment	14				14
lotchkiss Peter	A Ordinary	10,422				10,422
louston Paul Jackson	B Investment	132				132
lughes Baden	B Investment	132				132
lughes Jacqueline	B Investment	263				263
lughes Scott	B Investment	14				14
full Cameron	B Investment	14				14
lulme Harry	B Investment	2,630				2,630
lunter Donna	B Investment	14				14
Hurley Roger	B Investment	658				658
erodiaconou Christopher	B Investment	3,945				3,945
mpera Investments Ltd	A Ordinary	150,000				150,000
ngleton Gary	B Investment	27				27
nnes David	A Ordinary	6,575				6,575
nnoveqtive Ltd	B Investment	526				526
sah Lucky	B Investment	27 -				27
zquierdo-Bernard Barbara	B Investment	14				14
-						
ackson-Dipo Cassandra	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
Janda Martin	B Investment	66	03,03,232			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				329 329
Kam Christopher	B Investment B Investment	329 66				66
Kanoria Jaya 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 66
Kimpton Chris	B Investment B Investment	66 329	435			764
King David Kirby Anthony John	B Investment	66	433			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

Lamba Sanjiv B Investm Lammas Ian B Investm Lamond Nicholas B Investm Lamptory Paula B Investm Lamptory Paula B Investm Langtory-Lockton Max B Investm Lanjyan Abosede B Investm Larboulette Lucie B Investm Larsoson Peter B Investm Lawran Roderick B Investm Lawran Roderick B Investm Lawrence Dustin B Investm Lawrence Kar Chung B Investm Lawrence Kar Chung B Investm Lawrandas Anand Popatlal B Investm Lazanas Alexandros A Ordinar B Investm Lecavalier Catherine B Investm Lecavalier Catherine B Investm Lece Wai Ling B Investm Legnani Stefano B Investm Legnani Stefano B Investm Lewars Jack B Investm Lewars Jack B Investm Liburd Jacqueline B Investm Liburd Jacqueline B Investm Liidle Gavin B Investm Liidle Gavin B Investm Liidle Crowdcube B Investm Liidle Grace B Investm Loch Jacqueline B Investm Loch Jacqueline B Investm Liidle Grace B Investm Loth Alicia Grace B Investm Lound-Yates Julie B Investm Macdonald Jane A Ordinar Macdonald Jane A Ordinar Macdonald Samantha B Investm Macdonald Samantha B Investm Macdellan Lesley B Investm Maclellan Gavin B Investm Maclellan B Investm Maclellan B Investm	ent 1,319 ent 263 ent 14 ent 66 ent 133 ent 133 ent 133 ent 133 ent 133 ent 133 ent 1,973 ent 1,	5       1,315         3       263         4       14         6       66         2       132         2       132         8       198         2       132         2       132         4       224         2       592         2       132         3       1,973         0       13,150         4       14         3       1,973         9       79         8       3,288         2       132         6       66         0       2,630
Lamond Nicholas	ent 26: ent 14: ent 60: ent 13: ent 13: ent 19: ent 13: ent 13: ent 13: ent 13: ent 13: ent 14: ent 1,97: ent 2,63: ent 2,63: ent 2,63:	3       263         4       14         6       66         2       132         2       132         8       198         2       132         2       132         4       224         2       592         2       132         3       1,973         0       13,150         4       14         3       1,973         9       79         8       3,288         2       132         6       66         0       2,630
Lamptey Paula	ent 14 ent 60 ent 133 ent 133 ent 194 ent 133 ent 224 ent 259 ent 133 ent 1,973 y 13,150 ent 1,973 ent 1,973 ent 3,288 ent 33,288 ent 133 ent 66 ent 2,636	4       14         66       66         2       132         2       132         8       198         2       132         2       132         4       224         2       592         2       132         3       1,973         0       13,150         4       14         3       1,973         9       79         8       3,288         2       132         6       66         0       2,630
Langton-Lockton Max Laniyan Abosede Lap Sophie Larboulette Lucie Larboulette Lucie Larnach Heather Binvestrr Larsson Peter Lawman Roderick Lawrence Dustin Lawrence Kar Chung Laws Simon Laxmidas Anand Popatlal Lazanas Alexandros Leatherbarrow Robert Lecavalier Catherine Legnani Stefano Lee Wai Ling Leefe Catherine Legnani Stefano Lek Chow Miang Lever Max Lewars Jack Lewis Velda Leiburd Jacqueline Liddle Gavin Lightwalla Abbas Lillelund Thomas Lim Chieng Lu Limited Crowdcube Lisley Luke Lisley Luke Lisley Luke Listey Luke Listey Luke Listey Luke Listey Luke Listey Luke Listey Grace Lowegren Helena Luxon Sheila Mabrouk Mohanad Macaskill Ronald Macdonald Jane Macdonald Jane Macdonald Samantha Macfarlane Tatiana Macfarlane Tatiana Macfarlane Tatiana Macferlane Lesiey Maclelon Gordon Macnicol Sean  Binvestm Linestm Macferlane Binvestm Linestm Macfarlane Tatiana Macfarlocol Sean Binvestm Maccleol Gordon Macnicol Sean	ent 66 ent 133 ent 198 ent 198 ent 133 ent 133 ent 224 ent 593 ent 133 ent 1,973 y 13,150 ent 1,973 ent 1,973 ent 3,288 ent 3,288 ent 133 ent 66 ent 2,636	66       66         22       132         28       198         2       132         2       132         4       224         2       592         2       132         2       132         3       1,973         0       13,150         4       14         3       1,973         9       79         8       3,288         2       132         6       66         0       2,630
Lanyan Abosede Lap Sophie B Investrr Larboulette Lucie Larnach Heather Larsson Peter B Investrr Lawrence Dustin Lawrence Dustin Lawrence Kar Chung Laws Simon B Investrr Laxmidas Anand Popatlal Lazansa Alexandros Leatherbarrow Robert Lee Wai Ling Lee Wai Ling Leefe Catherine Legnani Stefano Ley Miang Lever Max Lewars Jack Lewis Velda Liburd Jacqueline Liburd Jacqueline Liddle Gavin Lightwalla Abbas Lilim Chieng Lu Limited Crowdcube Lisley Luke Litley Lowe Litley Lowe B Investrr Lowestre Lowegren Helena Luxon Sheila Madoroul Androus Maccaskill Ronald Macdanlad Jane Maccaskill Ronald Macfarlane Tatiana Mack Andrew Macclelan Lesley Macled Gordon Macnicol Sean  Investrr Maclelan Lesley Macled Gordon B Investrr Macclelan Lesley Macled Gordon B Investrr Maccled Gordon B Investrr Macclelan Lesley Macled Gordon B Investrr Macclelan Lesley Macled Gordon B Investrr Macclelan Lesley Macled Gordon B Investrr Maccled Gordon Macnicol Sean	ent 133 ent 139 ent 199 ent 199 ent 133 ent 224 ent 593 ent 133 ent 133 ent 1,973 y 13,150 ent 1,973 ent 1,973 ent 3,288 ent 3,288 ent 133 ent 66 ent 2,636	132 2 132 8 198 2 132 2 132 4 224 2 2592 2 132 2 132 3 1,973 0 13,150 4 14 3 1,973 9 79 8 3,288 2 132 6 66 0 2,630
Lap Sophie Larboulette Lucie Larnach Heather Larsson Peter Lawman Roderick Lawrence Dustin Lawrence Burvestrr Lawrence Kar Chung Laws Simon Laws Simon Lazanas Alexandros Leatherbarrow Robert Lecavalier Catherine Lee Wai Ling Leefe Catherine Legnani Stefano Lews Jack Lewar Jack Lewis Velda Liburd Jacqueline Lightwalla Abbas Lillelund Thomas Liller Crowdcube Lisley Luke Littlejohn lain Loh Alicia Grace Lowegren Helena Luxnor Sheila Macdonald Jane Macdonald Jane Macdonald Samantha Macfarlane Tatiana Macfarlane Esley Maclelola Gordon Maclellan Lesley Maclelola Gordon Maclellan Lesley Macleola Gordon Macnicol Sean Minvestrr Maclellan Lesley Macleol Gordon Minvestrr Maclellan Lesley Maclellan Gordon Minvestrr Min	ent 13: ent 19: ent 13: ent 13: ent 13: ent 22: ent 59: ent 13: ent 13: ent 1,97: y 13,150 ent 1,97: ent 7: ent 3,288 ent 3,288 ent 66: ent 2,636	132       138       198       132       132       132       132       132       132       132       132       133       134       135       137       138       139       139       132       132       133       134       135       136       137       138       139       132       132       133       134       135       136       137       138       139       130       131       132       133       134       135       136       137       138       139       130       131       132       134       135       137       139       130       130       131       131       132       134       137       139       130       131       131 </td
Larboulette Lucie	ent 198 ent 133 ent 133 ent 224 ent 593 ent 133 ent 137 ent 1,973 y 13,150 ent 1,973 ent 1,973 ent 3,288 ent 3,288 ent 133 ent 66 ent 2,636	8     198       2     132       2     132       4     224       2     592       2     132       3     1,973       0     13,150       4     14       3     1,973       9     79       8     3,288       2     132       6     66       0     2,630
Larnach Heather Larsson Peter Lawman Roderick Lawman Roderick Lawmence Dustin Lawrence Kar Chung B Investm Laws Simon B Investm Lazmidas Anand Popatlal Lazanas Alexandros Leatherbarrow Robert Lecavalier Catherine Lecavalier Catherine Lee Wai Ling Leefe Catherine Leefe Catherine Leyer Max Leyer Max Lever Max Lewars Jack Lewis Velda Liburd Jacqueline Liddle Gavin Liddle Gavin Limited Crowdcube Lisley Luke Limited Crowdcube Lisley Luke Limited Grace Lowegren Helena Lund-Yates Julie Lund Samantha Macadonald Samantha Macdonald Samantha Macfarlane Tatiana Maclellan Lesley Maclellan Lesley Maclellan Gavin Maclellan Lesley Maclellan Gavin Maclellan Lesley Maclellan Lesley Maclellan Lesley Maclellan Gavin Maclellan Lesley Maclellan Gordon B Investm Maclellan Lesley Maclellan Lesley Maclellan Lesley Maclellan Gordon B Investm Maclellan Lesley Maclellan Gordon B Investm Maclellan Lesley Maclellan Gavin Maclellan Lesley Maclellan Gordon B Investm Maclellan Lesley Maclellan Gordon B Investm Maclellan Lesley Maclellan Gavin Maclellan Lesley Maclellan Gordon B Investm Maclellan Gordon	ent 133 ent 224 ent 224 ent 593 ent 133 ent 137 ent 1,973 y 13,150 ent 14 ent 1,973 ent 3,288 ent 3,288 ent 3,288 ent 66 ent 2,636	2 132 2 132 4 224 2 592 2 132 2 132 3 1,973 0 13,150 4 14 3 1,973 9 79 8 3,288 2 132 6 66 0 2,630
Larsson Peter Lawman Roderick Lawrence Dustin Lawrence Kar Chung Laws Simon B Investm Laws Simon B Investm Lazanas Alexandros A Ordinar Leatherbarrow Robert Lecavalier Catherine Lee Wai Ling Leefe Catherine B Investm Legnani Stefano B Investm Lewis Velda Liburd Jacqueline Liddle Gavin Lightwalla Abbas Lillelund Thomas Lim Chieng Lu Limited Crowdcube Lisley Luke Littlejohn Iain Loeh Joachim Loh Alicia Grace Lowes Freille Lumo Them Lumoore-Styles Tabitha Luxon Sheila Maconald Jane Macdonald Jane Mack Andrew Maclellan Gavin Maclellan Lesley Maclellan Gavin Maclellan Lesley Macledlan Coydon Maclellan Lesley Macledlan Gavin Macleilan Lesley Macledlan Gavin Macleilan Lesley Macledlan Gavin Macleilan Lesley Macleilan Gavin Macleilan Lesley Macleicol Gordon B Investm Maccinicol Sean	ent 13: ent 224 ent 59: ent 13: ent 13: ent 1,97: y 13,150 ent 14 ent 1,97: ent 7: ent 7: ent 3,288 ent 33: ent 66 ent 2,636	2 132 4 224 2 592 2 132 2 132 3 1,973 0 13,150 4 14 3 1,973 9 79 8 3,288 2 132 6 66 0 2,630
Lawrence Dustin	ent 224 ent 593 ent 133 ent 1,973 y 13,150 ent 1,973 ent 1,973 ent 7,9 ent 7,9 ent 3,288 ent 3,288 ent 66 ent 2,636	4 224 2 592 2 132 2 132 3 1,973 0 13,150 4 14 3 1,973 9 79 8 3,288 2 132 6 66 0 2,630
Lawrence Dustin Lawrence Kar Chung Lawrence Kar Chung Lawrence Kar Chung Laws Simon Binvestm Lazanidas Anand Popatlal Lazanas Alexandros A Ordinar Leatherbarrow Robert Binvestm Lecavalier Catherine Binvestm Lee Wai Ling Binvestm Leefe Catherine Binvestm Leefe Catherine Binvestm Leer Max Leyanni Stefano Binvestm Lever Max Lewars Jack Binvestm Lewars Jack Binvestm Libid Gavin Binvestm Liddle Gavin Binvestm Liimted Crowdcube Lisley Luke Limited Crowdcube Lisley Luke Limited Grace Lowegren Helena Luch Alicia Grace Lowegren Helena Lumothyates Julie Lumn Tim Luxmoore-Styles Tabitha Binvestm Luxon Sheila Macdonald Jane Macdonald Jane Mack Andrew Maclellan Gavin Binvestm Maclellan Gavin Binvestm Maclellan Lesley Macleod Gordon Binvestm Maclellan Lesley Maclellan Lesley Macleod Gordon Binvestm Maccinicol Sean	ent 593 ent 133 ent 1,973 y 13,150 ent 1,973 ent 1,973 ent 7,9 ent 7,9 ent 3,288 ent 3,288 ent 66 ent 2,630	2 592 2 132 2 132 3 1,973 0 13,150 4 14 3 1,973 9 79 8 3,288 2 132 6 66 0 2,630
Lawrence Kar Chung Laws Simon B Investm Laxmidas Anand Popatlal B Investm Lazanas Alexandros A Ordinar Leatherbarrow Robert B Investm Lecavalier Catherine B Investm Legnani Stefano B Investm Leyer Max Lever Max Lever Max Lewars Jack Lewis Velda Liburd Jacqueline Liddle Gavin Lightwalla Abbas Lillelund Thomas B Investm Lillelund Thomas B Investm Litm Chieng Lu Limited Crowdcube Lisley Luke Littlejohn lain Loehr Joachim Loh Alicia Grace Lowegren Helena Lumod-Yates Julie Lumors-Styles Tabitha Luxon Sheila Macdonald Jane Macdonald Samantha Macfarlane Tatiana Mack Andrew Maclellan Lesley Macleod Gordon Macclellan Lesley Macleod Gordon Macnicol Sean Macledlan Lesley Macleod Gordon Macnicol Sean Mall Nestm Maclellan Lesley Macleod Gordon Macnicol Sean Mall Nestm Maclellan Lesley Macleod Gordon Macnicol Sean Mall Nestm Maclellan Lesley Macleod Gordon Macnicol Sean Mall Nestm Macclicial Lesley Mall Nestm Maclellan Lesley Mall Nestm Maclellan Lesley Mall Nestm Maclellan Lesley Mall Nestm Macnicol Sean Mall Nestm Maclellan Lesley Mall Nestm Macnicol Sean Mall Nestm Macnicol Sean Mall Nestm Maclellan Lesley Mall Nestm Maclellan Lesley Mall Nestm Macnicol Sean Mall Nestm Maclellan Lesley Mall Nestm Mall Nestm Maclellan Lesley Mall Nestm Ma	ent 13: ent 13: ent 1,97: y 13,150 ent 1,97: ent 1,97: ent 7: ent 3,288 ent 13: ent 66 ent 2,636	2 132 2 132 3 1,973 0 13,150 4 14 3 1,973 9 79 8 3,288 2 132 6 66 0 2,630
Laws Simon Laxmidas Anand Popatlal Lazanas Alexandros A Ordinar Leatherbarrow Robert B Investm Lecavalier Catherine B Investm Lee Wai Ling Leefe Catherine B Investm Legnani Stefano B Investm Lewars Jack Lewars Jack Lewis Velda Liburd Jacqueline Liddle Gavin B Investm Lightwalla Abbas Lillelund Thomas Lim Chieng Lu Limited Crowdcube Lisley Luke Lisley Luke Littlejohn lain Loehr Joachim Loehr Joachim Lowestm Lumore-Styles Tabitha Luxon Sheila Mabrouk Mohanad Macdarlane Tatiana Macdarlane Tatiana Macclellan Lesley Maclellan Lesley Maclelod Gordon Macclelod Gordon	ent 13: ent 1,97: y 13,150 ent 14 ent 1,97: ent 75 ent 3,288 ent 13: ent 66 ent 2,636	2 132 3 1,973 0 13,150 4 14 3 1,973 9 79 8 3,288 2 132 6 6 66 0 2,630
Laxmidas Anand Popatlal Lazanas Alexandros A Ordinar Leatherbarrow Robert B Investm Lecavalier Catherine B Investm Leefe Catherine B Investm Legnani Stefano B Investm Lek Chow Miang B Investm Lewars Jack Lewars Jack Lewars Jack Lewis Velda Liburd Jacqueline Liddle Gavin Lightwalla Abbas Lillelund Thomas B Investm Lillelund Thomas B Investm Lillelund Thomas B Investm Lillelund Thomas B Investm Litleling Lu Limited Crowdcube Lisley Luke B Investm Loehr Joachim Loh Alicia Grace Lowegren Helena Lund-Yates Julie Lunn Tim Luxmoore-Styles Tabitha Luxno Sheila Macdonald Jane Macdonald Samantha Macfarlane Tatiana Mack Andrew Maclellan Lesley Maclelod Gordon Macnicol Sean B Investm Maclellan Lesley Maclelod Gordon Macnicol Sean B Investm Macrackling Andrew Maclellan Lesley Maclelod Gordon Macnicol Sean B Investm Macrackling Andrew Maclellan Lesley Maclelod Gordon Macnicol Sean	ent 1,973 y 13,150 ent 14 ent 1,973 ent 75 ent 3,288 ent 132 ent 66 ent 2,630	3     1,973       0     13,150       4     14       3     1,973       9     79       8     3,288       2     132       6     66       0     2,630
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Magill Niels B Investment	ent 66 ent 1,315 ent 1,315 ent 132	
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Mahleka Gathoni B Investm	ent 66 ent 1,315 ent 1,315 ent 132 ent 132 ent 1,315	<u> </u>
Mahmood Atif B Investm	ent 66 ent 1,315 ent 1,315 ent 132 ent 132 ent 1,315 ent 3,316	
Mahmood Farah B Investm	ent 66 ent 1,315 ent 1,315 ent 132 ent 132 ent 1,315 ent 3,16 ent 132	2 132
Mak Martin A Ordinar	ent 66 ent 1,315 ent 1,315 ent 132 ent 132 ent 1,315 ent 316 ent 132 ent 27	2 132 7 27
Maneenoi Akanit B Investm	ent 66 ent 1,315 ent 1,315 ent 132 ent 132 ent 132 ent 316 ent 316 ent 27 y 6,575	2 132 7 27 5 6,575
Mangera Bilal B Investm	ent 66 ent 1,315 ent 1,315 ent 132 ent 132 ent 132 ent 316 ent 32 ent 27 y 6,575 ent 263	2 132 7 27 5 6,575 3 263
Markovics Terry B Investm	ent 66 ent 1,315 ent 1,315 ent 132 ent 133 ent 1,315 ent 316 ent 132 ent 257 ent 263 ent 263 ent 40	2 132 7 27 5 6,575 3 263 0 40
Marquardt-Baladurage Julian B Investm	ent 66 ent 1,315 ent 1,315 ent 132 ent 133 ent 1,315 ent 316 ent 316 ent 27 y 6,575 ent 263 ent 40 ent 14	2 132 7 27 5 6,575 3 263 0 40 4 14
Marshall Borne Craham  A Ordinary	ent 66 ent 1,315 ent 1,315 ent 132 ent 133 ent 1,315 ent 316 ent 132 ent 27 ent 263 ent 263 ent 40 ent 14 ent 198	2 132 7 27 5 6,575 3 263 0 40 4 14 8 198
Marshall Barry Graham A Ordinar Martland Anthony B Investm	ent 66 ent 1,315 ent 1,315 ent 132 ent 132 ent 1,315 ent 316 ent 316 ent 27 y 6,575 ent 263 ent 40 ent 14 ent 198 ent 198 ent 198	2 132 7 27 5 6,575 3 263 0 40 4 14 8 198 4 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
Massoudi Aristide	B Investment	395		-		395
Mather Alan	A Ordinary	6,575				6,575
Matthew Steven	A Ordinary	13,150				13,150
Matthew Steven Matthews Kyron	B Investment	13,130				13,130
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
		789				789
Mcatee Patrick	B Investment					_
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
Mcnally Sean	B Investment	53				53
Mcpherson Grace	B Investment	14				14
Mcqueeney Jacalyn	B Investment	27				27
Mcroberts Thomas	B Investment	1,315				1,315
Mcternan lan	A Ordinary	•	1,450			1,450
Mcternan lan	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	1,313	5,000			5,000
	•	122	3,000			
Miles William Miller Adrian	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 Igra	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
· · · · · · · · · · · · · · · · · · ·		100,000				100,000

Shareholder's Name	Class of share	Shares held 09/06/2021	Issue 05/08/2021	Issue Issue 10/12/2021 23/03/2022	Total held 09/06/2022
	2 1			,,	
Morris Gordon	B Investment	1,315 263			1,315 263
Morris Lucy Morris Robin	B Investment 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>B</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 B Investment	14 132			14 132
Mutlaq Abdulla	B Investment	132			132
Myers James 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>B</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
Nikfekr Amir	B Investment	66 658			66 658
Nixon Ben Nock Jessica	B Investment 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>B</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

				23/03/2022	09/06/2022
O'Rafferty Maureen A Ordinan			6,298		6,298
O'Rafferty Maureen B Investm			•		1,582
Orbell Elizabeth A Ordinan	8,025				8,025
Outeiral Nuria B Investm	ent 1,052				1,052
Owen Patrick B Investm	ent 132				132
Owusu Eugenia B Investm	ent 79				79
Oyedeji Adedayo B Investm	ent 132				132
Oyewo Rachel B Investm	ent 27				27
P Neha B Investm	ent 27				27
Pace John B Investm	ent 66				66
Pallas Janette B Investm	ent 66				66
Pampos Angelos B investm	ent		1,450		1,450
Panfili Gianmarco B Investm					263
Parker Samm B Investm					132
Parra Javier Obradors B Investm					658
Parry Victor B Investm					14
Patel Bhavina B Investm					132
Patel Dushyant B Investm	•				1,315
Patmore James B Investm					658
Payas Aaron B Investm	•				1,315
Pearce Richard B Investm					132
Pearce Steve A Ordinar					13,150
Pearson David B Investm	•				1,315
Peart Ashley B Investm					27 198
Pedraza Jose Antonio B Investm					198
Penney Thomas B Investm Penton Matthew B Investm					132
Pérez Román Rodríguez B Investm					132
Perrin Paul B Investm					40
Peters Adrian A Ordinan		7,247			23,438
Peters Winston B Investm	•	,,,,			1,315
Pethard John B Investm	•				263
Petkov Krasimir B Investm					658
Phillips Benjamin B Investm					329
Phillips Claire B Investm					27
Phillips Mark A Ordinar	13,150				13,150
Picken Helen B Investm					27
Pickering Clive B Investm	ent 1,315				1,315
Pidsley Martin B Investm					132
Pinks Thomas B Investm	ent 66				66
Pitman Ed B Investm	ent 132				132
Plajstek Aleksander B Investm	ent 132				132
Plumb Jason B Investm	ent 14				14
Poet Edward A Ordinan	6,575				6,575
Pope Noel B Investm	ent 14				14
Porhel Maxime B Investm	ent 145				145
Porteous Donald A Ordinar	579,577				579,577
Porter John A Ordinar	148,077		•		148,077
Porumb Bogdan B Investm	ent 2,108				2,108
Powell Michael B Investm	ent 14				14
Prakasa Yoga B Investm					. 27
Pratesi Antonio Luis B Investm					263
Pratt Doug A Ordinar					25,000
Pratt Michael B Investm					658
Priestley Amanda B Investm					132
Pringle Michael B Investm	•				1,315
Provenance 1 (Gp) Llp A Ordinar					2,069,000
Pryke Philip B Investm					14
Puckey Lee B Investm					132
Pugh Robert B Investm					329
Pumford Jamie B Investm					40
Punungwe Farai B Investm					316 1 215
Puri Chaand B Investm	ent 1,315				1,315

Charakal dayla Nama	Class of share	Shares held	Issue Issue Issue Total I	اماما
Shareholder's Name	Class of share	09/06/2021	lssue Issue Issue Total I 05/08/2021 10/12/2021 23/03/2022 09/06/	
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>B</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	e	5,575
Rathod Rajesh	B Investment	14		14
Rayment Elizabeth	B Investment B Investment	132 132		132 132
Rayment Steve	B Investment	132		132
Rayner Dominic 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
Restrick Jonathan	B Investment	658		658
Reynolds Hugh	B Investment	1,315	1	,315
Rhodes Hannah	B Investment	14		14
Riazy Hamon ·	<b>B</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		,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	144	263
Robert and Theresa Kemp as Trustees for Blakenham SSAS	A Ordinary	144,928		,928 ,575
Roberts Anthony Roberts Mark	A Ordinary B Investment	6,575 1,315		,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		263 132
Rushforth Michael Ruthven Alexander	B Investment	132 658		658
	B Investment			
Sahmkow Maria Sylvia	B Investment	395		395

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
Saleh Rafeh	B Investment	1,315	<u> </u>		···	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 Shanloy Edward	B Investment	20.450				14 39,450
Shanley Edward Shaw Lawrence	A Ordinary B Investment	39,450 66				39,430 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	132	5,000			5,000
Silen Patrik	B Investment	1,315	3,000			1,315
Simpson Andrew	B Investment	329				329
Simpson lain	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	<ul> <li>B Investment</li> </ul>	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	7.047			1,315
Stopps Gerry	A Ordinary	400	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 14
Suleiman Abiola	B Investment	14			•	658
Summerhill Digby	B Investment	658				132
Sura Harmit	B Investment	132 27				27
Swaby Tony Sund Nazim	B investment B investment	27				27
Syed Nazim	B Investment	132				132
Symington Ed Syrota Alexandre	B Investment	658				658
Syrota Alexandre Tan Kien	A Ordinary	4,808				4,808
Tan Teng Kien	A Ordinary 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	8 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
		102				
•						132
Thompson Wayne Thomson Steve	B Investment B Investment	132 263				132 263

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			7.247	1,315
Van Zanten Fenna Vandrau Kevin	A Ordinary	150,000			7,247	7,247
Vandrau Kevin Vandrau Matt	A Ordinary	150,000				150,000 150,000
Varian Oliver	A Ordinary B Investment	150,000 2,630				2,630
Vass Jozsef	B Investment	2,030				2,030
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
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
Warren Luke	B Investment	132 27				132 27
Warren Luke Waskco Peter	B Investment B investment	21	2 624			3,624
Wasko Peter	B Investment	658	3,624			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

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Shareholder's Name	Class of share	Shares held 09/06/2021	lssue _ 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 lan	8 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	
	•	14,349,613	246,142	9,198	927,304	15,532,257	-

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