

CS01

Confirmation statement



Companies House

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

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

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

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



A05 09/08/2022 #107
COMPANIES HOUSE

Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

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

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

1 Company details

Company number 03819314

Company name in full Tolent PLC

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Confirmation date

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

Confirmation date 30/07/2022

① **Check when your confirmation
statement is due**
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>


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

3 Confirmation statement

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

Signature

Signature

X  X
DIRECTOR + SECRETARY

This form may be signed by:
Director^①, Secretary, Person authorised^②, Charity commission receiver and
manager, CIC manager, Judicial factor.

② **Societas Europaea**
If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ **Person authorised**
Under either section 270 or 274 of
the Companies Act 2006.

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Presenter information

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

Contact name	Mark Overton
Company name	Tolent PLC
Address	Ravensworth House
	5th Avenue Business Park
	Team Valley
Post town	Gateshead
County/Region	Tyne & Wear
Postcode	N E 1 1 0 H F
Country	England
DX	
Telephone	0191 4870505



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



How to pay

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

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



Important information

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



Where to send

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

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

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

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



Further information

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

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

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Part 2

Statement of capital change



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

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

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

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

You must complete both sections B1 and B2.

B1

Share capital

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

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

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

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
---	--	------------------	---	---

Currency table A

Pound Sterling	Ordinary	49,832,626	£4,983,262.60	
Totals		49,832,626	£4,983,262.60	

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
49,832,626	£4,983,262.60	0

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

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B2

Prescribed particulars

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

Prescribed particulars of rights attached to shares

The particulars are:

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

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

Please use a prescribed particulars continuation page if necessary.

Class of share

Ordinary

Prescribed particulars

General Voting Rights one per share

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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Part 4

Shareholder information change

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

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

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

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

D1

Shareholder information for a non-traded company

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

✓ The list of shareholders is enclosed on paper.

The list of shareholders is enclosed in another format.

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

Show any information that has changed for each person.

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

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

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D2

Shareholder information for certain traded companies (not DTR5)

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

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

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

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

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B2

Prescribed particulars

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

Class of share

Ordinary

Prescribed particulars
1

General Voting Rights one per share

1 Prescribed particulars of rights attached to shares

The particulars are:

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

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

Shareholder information for a non-traded company

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

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D2

Shareholder information for certain traded companies (not DTR5)

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

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

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Annual Return
TOLIENT PLC

R U N P A R A M E T E R S

Totals Report Filename {}N26T2801.TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

D a t a S e l e c t i o n

SortKey Start
End
List Individual Transactions Y
Earliest Transaction Date 30-JUL-2021
Latest Transaction Date 30-JUL-2022

Class 01 ORDINARY 10P

Run Date: 01-AUG-2022 08:30AM
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TOLENT PLC

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Shareholder Name	Class	Holding	Movement	Date
ACADEMIC RESEARCH LTD	ORDINARY 10P	20		
BREWIN NOMINEES LIMITED GROSS ACCT	ORDINARY 10P	NIL	9,327 -9,327	25-MAY-22 17-JUN-22
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	ORDINARY 10P	NIL	5,651 -5,651	25-MAY-22 22-JUN-22
INTERACTIVE INVESTOR SERVICES NOMINEES ' LIMITED SMKTNOMS ACCT	ORDINARY 10P	NIL	14,916 -14,916	25-MAY-22 21-JUN-22
REDMAYNE (NOMINEES) LIMITED O27092K ACCT	ORDINARY 10P	NIL	4,500 -4,500	25-MAY-22 07-JUL-22
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORDINARY 10P	NIL	1,297 -1,297	25-MAY-22 21-JUL-22
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORDINARY 10P	NIL	12,883 -12,883	25-MAY-22 21-JUL-22
OLIVIER AEBI	ORDINARY 10P	150,000	150,000	25-MAY-22
KOYSOR AHMED	ORDINARY 10P	1,000		
ALDINGBOURNE ACCOUNTANCY SERVICES LIMITED	ORDINARY 10P	500		
MRS ANN LEE ALLEN	ORDINARY 10P	377		
MR CORNELIUS ANDERSON	ORDINARY 10P	2,000		
CRAIG ANDERSON	ORDINARY 10P	150,000	150,000	25-MAY-22
MR CLIVE ANDREWS	ORDINARY 10P	1,000		
ANTIN NOMINEES LIMITED 2177200 ACCT	ORDINARY 10P	800		
MR GARATH STUART ARCHER	ORDINARY 10P	76,413		
ARGONAUT SHIPPING ASSOCIATES LTD	ORDINARY 10P	12,000		
JANE LYNNE ASHBY	ORDINARY 10P	2,000	2,000	02-MAR-22
EXORS OF M J B ASHBY DECEASED + JANE LYNNE ASHBY + JAMES BENEDICT BOTHWELL ASHBY + TIMOTHY JOHN FREDERICK ASHBY	ORDINARY 10P	NIL	-2,000	02-MAR-22

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Shareholder Name	Class	Holding	Movement	Date
AURORA NOMINEES LIMITED 2288700 ACCT	ORDINARY 10P	2,187		
MR S BALL	ORDINARY 10P	1,000		
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORDINARY 10P	2		
THE BANK OF NEW YORK (NOMINEES) LIMITED TDS ACCT	ORDINARY 10P	42		
THE BANK OF NEW YORK (NOMINEES) LIMITED 365068 ACCT	ORDINARY 10P	10		
THE BANK OF NEW YORK (NOMINEES) LIMITED 672938 ACCT	ORDINARY 10P	3,000		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORDINARY 10P	154,274	-3,000	08-DEC-21
MRS JENNIFER MARGARET BARKER	ORDINARY 10P	1,000	1,000	14-APR-22
EXORS OF PETER BENJAMIN BARKER DECEASED + LINDSAY CORCORAN + MATTHEW BARKER	ORDINARY 10P	NIL	-1,000	14-APR-22
ROSEMARY DIANA KENTISH BARNES	ORDINARY 10P	2,883	2,883	25-MAY-22
MR DUNCAN WILLIAM BARR	ORDINARY 10P	1,785		
JOHN ROY BARR ESQ	ORDINARY 10P	1,785		
MR JOHN BARROW	ORDINARY 10P	2,083		
MRS BRENDA CONSTANCE BEALE	ORDINARY 10P	2,000		
BRENDA CONSTANCE BEALE	ORDINARY 10P	2,000	2,000	25-MAY-22
MRS JULIE ANNETTE BEALE	ORDINARY 10P	2,000		
JULIE ANNETTE BEALE	ORDINARY 10P	2,000	2,000	25-MAY-22
BEAULIEU CONSULTANTS LIMITED	ORDINARY 10P	500		
DR FREDERICK ANTHONY BELL	ORDINARY 10P	2,000		
MR DANIEL BENNETT	ORDINARY 10P	2,345		
ANDREW GARTH BLANCHFLOWER ESQ + MRS ISABEL MARY BLANCHFLOWER	ORDINARY 10P	2,389		
ANDREW GARTH BLANCHFLOWER + ISABEL MARY BLANCHFLOWER	ORDINARY 10P	6,888	6,888	25-MAY-22

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Shareholder Name	Class	Holding	Movement	Date
BLOOMBERG LP	ORDINARY 10P	1		
MRS CHRISTINE ELAINE BLUNDELL	ORDINARY 10P	400		
CHRISTINE ELAINE BLUNDELL	ORDINARY 10P	5,153	5,153	25-MAY-22
MRS BARBARA ALICIA MARY BODGER	ORDINARY 10P	2,500		
EDWARD BODGER	ORDINARY 10P	300		
MICHAEL JOHN BODGER ESQ	ORDINARY 10P	5,000		
BOFA SECURITIES INC HOLD ACCT	ORDINARY 10P	14		
PAUL RICHARD BOOTH ESQ	ORDINARY 10P	1,500		
MR S BOOTH	ORDINARY 10P	4,500		
S BOOTH	ORDINARY 10P	15,474	15,474	25-MAY-22
MR ANTHONY NIGEL BORER	ORDINARY 10P	800		
MR JOHN SCOTT BOULD + MRS CHRISTINE BOULD	ORDINARY 10P	1,690		
MRS CORAL PATRICIA BRADING	ORDINARY 10P	2,000		
MR ALAN BRAY	ORDINARY 10P	4,500		
BREWIN NOMINEES LIMITED NOM ACCT	ORDINARY 10P	31,750		
BREWIN NOMINEES LIMITED GROSS ACCT	ORDINARY 10P	15,562	9,327	17-JUN-22
MR D BROOKE	ORDINARY 10P	700		
MR CHRIS BROWN	ORDINARY 10P	6,695		
MIKE BROWN	ORDINARY 10P	50,000	50,000	25-MAY-22
STEPHEN BOWYER BROWN ESQ	ORDINARY 10P	6,000		
MR MARK JAMES BUCKINGHAM	ORDINARY 10P	2,000		
MR RICHARD MARTIN BURY	ORDINARY 10P	2,500		
MR JOHN WATSON CALDER + MRS PATRICIA ELIZABETH CALDER	ORDINARY 10P	8,533		

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Shareholder Name	Class	Holding	Movement	Date
ANDREA CAROLA ESQ	ORDINARY 10P	2,500		
MR VICTOR RICHARD CATTAN	ORDINARY 10P	3,000		
CGWL NOMINEES LIMITED GC1 ACCT	ORDINARY 10P	6,000		
PAUL ANTHONY CHANNER	ORDINARY 10P	200		
ANDREW CLARK	ORDINARY 10P	50,508	-16,840	28-OCT-21
MR ANDY CLARK	ORDINARY 10P	NIL	-2,500	03-NOV-21
MRS CATHERINE COOKSON	ORDINARY 10P	700		
GILLIAN MARGARET COOPER	ORDINARY 10P	1,225		
DAVID JOHN CORNES ESQ + MRS LUISE CORNES	ORDINARY 10P	1,000		
MRS BERYL COTTER	ORDINARY 10P	700		
BERYL COTTER	ORDINARY 10P	4,018	4,018	25-MAY-22
JULIAN COULBERT	ORDINARY 10P	50		
JULIAN COULBERT	ORDINARY 10P	950	950	25-MAY-22
WILLIAM RICHARD CRAWFORD ESQ	ORDINARY 10P	1,500		
WILLIAM RICHARD CRAWFORD ESQ	ORDINARY 10P	750		
MR S CZIROK	ORDINARY 10P	500		
S CZIROK	ORDINARY 10P	11,441	11,441	25-MAY-22
MRS DIANE JUDITH DALTON	ORDINARY 10P	500		
ROBERT DAVID DALTON ESQ	ORDINARY 10P	500		
MR G DAVIES	ORDINARY 10P	500		
MR MICHAEL DAVIS	ORDINARY 10P	5,500		
EXORS OF GORDON DAVISON DECEASED + JUDITH MARGARET DAVISON + JILL FIONA HANNA + NEIL RICHARD DAVISON	ORDINARY 10P	1,900		

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Shareholder Name	Class	Holding	Movement	Date
DAVYCREST NOMINEES 9900005 ACCT	ORDINARY 10P	2,500		
DISCLOSURE LIMITED UKD ACCT	ORDINARY 10P	4		
MR RAYMOND DOWKER	ORDINARY 10P	150		
MR WILLIAM JOHN DUNHAM	ORDINARY 10P	317		
GIACINTO ESPOSITO	ORDINARY 10P	1,000		
ROBERT GLYNN EVANS ESQ	ORDINARY 10P	3,000		
EXETER LEUKAEMIA FUND	ORDINARY 10P	1		
MR STEPHEN KEVIN FABES	ORDINARY 10P	2,000		
MRS MARJORIE FARRER	ORDINARY 10P	4,000		
FERLIM NOMINEES LIMITED POOLED ACCT	ORDINARY 10P	25,000		
DAVID LLOYD FILDES	ORDINARY 10P	11,503		
ERIC M FLEMING	ORDINARY 10P	200		
EXORS OF MR ANDREW CLAYTON FLINT DECEASED + JAMES PETER DIXON HODGSON + MICHAEL JOHN STEFAN JOESPH L'ARBRE MOSZYNSKI	ORDINARY 10P	4,000		
G E FORD + L A FORD	ORDINARY 10P	2		
FOREST NOMINEES LIMITED GCL ACCT	ORDINARY 10P	2,000		
MRS DOROTHY FRAME	ORDINARY 10P	2,000		
MR JOHN FRANCE	ORDINARY 10P	5,000	4,000	25-MAY-22
DAVID ANDREW CORNELIS FRAZER ESQ	ORDINARY 10P	30,000		
MRS ISABEL ANNE FULLERTON	ORDINARY 10P	2,750		
MR WILLIAM FURNISS	ORDINARY 10P	1,228		
MR NICHOLAS GAGE	ORDINARY 10P	500		
MR CHARLES DARREN GAMBRILL + MRS KELLY ANN GAMBRILL	ORDINARY 10P	700		

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Shareholder Name	Class	Holding	Movement	Date
MRS KATHRYN JANE GARNETT	ORDINARY 10P	33,333		
MR ANDREW JOHN GEMMELL	ORDINARY 10P	1,900		
MR JOHN RUTHERFURD GIBB	ORDINARY 10P	1,244		
SIR FRANK ROSS GIBB	ORDINARY 10P	1		
EXOR OF I GILLESPIE DECEASED + MR WARWICK JAMES HOLMES	ORDINARY 10P	100		
MISS JOYCE GLEDHILL	ORDINARY 10P	1,000		
MR MICHAEL GLYNN	ORDINARY 10P	3,130		
MICHAEL GLYNN	ORDINARY 10P	1,730		
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT	ORDINARY 10P	270		
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	ORDINARY 10P	7,611	5,651	22-JUN-22
MR JOHN STUART GORDON	ORDINARY 10P	33,333		
MISS S GORTHORPE	ORDINARY 10P	500		
EXOR OF JOHN STANLEY GOULDING DECEASED + STELLA PHILLIPS	ORDINARY 10P	1,918		
MRS PENELOPE GURLAND	ORDINARY 10P	666		
GUTENGA HOLDINGS LIMITED	ORDINARY 10P	384,340	16,840 2,500	28-OCT-21 03-NOV-21
GUTENGA INVESTMENTS PCC LIMITED	ORDINARY 10P	6,411,318		
GUTENGA INVESTMENTS PCC LTD	ORDINARY 10P	35,273,922	35,273,922	25-MAY-22
MRS SUSAN HARDCASTLE	ORDINARY 10P	30		
MRS ANDREA JEAN HARDIE	ORDINARY 10P	33,334		
MRS MARJORIE ELIZABETH HARDING	ORDINARY 10P	16,600		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORDINARY 10P	61,000		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORDINARY 10P	60,978		

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	ORDINARY 10P	38,300		
ANDREW DAVID HARROLD + ALYN CHRISTOPHER HARROLD	ORDINARY 10P	20,000		
MRS HEATHER JOAN HART	ORDINARY 10P	9,200		
EXOR OF JOHN VERNON HARTSHORN DECEASED + DIANA REGINA HARTSHORN	ORDINARY 10P	5,000		
MR DAVID JEFFREY HEIMS	ORDINARY 10P	10,000		
PETER KENNETH HEMS ESQ	ORDINARY 10P	10,000		
MRS ALISON MARGARET HIGGINS	ORDINARY 10P	11,000		
MR DEEPAK HINDOCHA	ORDINARY 10P	2,000		
DEEPAK HINDOCHA	ORDINARY 10P	25,766	25,766	25-MAY-22
MR MICHAEL HINTZE	ORDINARY 10P	13,066		
MR MALCOLM HOLLIDAY	ORDINARY 10P	1,899		
MR HUGH HOLLOWAY	ORDINARY 10P	7,000		
MISS SUSAN HOPKINS	ORDINARY 10P	800		
MR T HOWE	ORDINARY 10P	250		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	ORDINARY 10P	19,858		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719085 ACCT	ORDINARY 10P	26,640		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 898404 ACCT	ORDINARY 10P	617	617	25-MAY-22
HSDL NOMINEES LIMITED	ORDINARY 10P	10,332	10,332	25-MAY-22
HSDL NOMINEES LIMITED	ORDINARY 10P	18,077		
HSDL NOMINEES LIMITED IWEB ACCT	ORDINARY 10P	5		
HSDL NOMINEES LIMITED SBUILD ACCT	ORDINARY 10P	3,283		
MRS PAULINE DENISE HUMBERSTONE	ORDINARY 10P	1,556		
MR BRIAN ROSS HUNTER	ORDINARY 10P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	ORDINARY 10P	NIL	14,916 -14,916	21-JUN-22 21-JUN-22
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORDINARY 10P	242,775	3,362 14,916	29-NOV-21 21-JUN-22
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWSIPP ACCT	ORDINARY 10P	500		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	ORDINARY 10P	1,888		
MR RODERICK ALEXANDER JAMIESON	ORDINARY 10P	3,327		
MR COLIN JEFFRIES	ORDINARY 10P	3,000		
MR COLIN JEFFRIES	ORDINARY 10P	7,500		
MR MICHAEL ARTHUR LEE JENKINSON	ORDINARY 10P	7,750		
MICHAEL ARTHUR LEE JENKINSON	ORDINARY 10P	22,345	22,345	25-MAY-22
JIM NOMINEES LIMITED JARVIS ACCT	ORDINARY 10P	2,131	795	27-MAY-22
DAVID W JONES DECEASED	ORDINARY 10P	320		
MRS KATHERINE ELEANOR LEES-JONES	ORDINARY 10P	1,700		
MISS KATHLEEN JOU	ORDINARY 10P	1,500		
MR JOHN FREDERICK KELLER	ORDINARY 10P	5,000		
MRS ROSEMARY DIANA KENTISH BARNES	ORDINARY 10P	1,000		
EXOR OF VIMLA KESHWALA DECEASED + BABU ARSHI KARAVADRA	ORDINARY 10P	531		
MR H KNEE	ORDINARY 10P	3,500		
MRS KATHLEEN MARGARET KYDD	ORDINARY 10P	2,750		
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORDINARY 10P	9,955		
MR JONATHAN MURRAY LEACH	ORDINARY 10P	2,000		
JONATHAN MURRAY LEACH	ORDINARY 10P	5,766	5,766	25-MAY-22
MR CHRISTOPHER LEIGH + MRS ANN-MARIE LEIGH	ORDINARY 10P	300		

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Shareholder Name	Class	Holding	Movement	Date
MR SIMON RICHARD LERNER	ORDINARY 10P	1,560		
MR HOWARD JOHN LETHABY	ORDINARY 10P	12,000		
MR CHRISTOPHER ADAM LINDSELL	ORDINARY 10P	14,000		
CHRISTOPHER ADAM LINDSELL	ORDINARY 10P	40,000	40,000	25-MAY-22
MR PHILIP ROBERT LINDSELL	ORDINARY 10P	14,000		
PHILIP ROBERT LINDSELL	ORDINARY 10P	40,000	40,000	25-MAY-22
GEOFFREY FRANCIS LING ESQ	ORDINARY 10P	5,680		
GEOFFREY FRANCIS LING	ORDINARY 10P	19,320	19,320	25-MAY-22
MRS PEARL DOROTHY LING	ORDINARY 10P	571		
PEARL DOROTHY LING	ORDINARY 10P	1,646	1,646	25-MAY-22
THOMAS LINTON ESQ	ORDINARY 10P	1,000		
MR DAVID LITTLE	ORDINARY 10P	1,600		
MR JOHN BEVERLEY LITTLE	ORDINARY 10P	3,000		
MR DAVID MARTIN LIVERMORE	ORDINARY 10P	2,500		
EXOR OF MALCOLM LAWS LOCKEY ESQ DECEASED + PATRICIA MARGARET LOCKEY	ORDINARY 10P	NIL	-3,000	24-MAR-22
MRS PATRICIA MARGARET LOCKEY	ORDINARY 10P	3,000	3,000	24-MAR-22
GARETH LONG	ORDINARY 10P	16,117	11,914	25-MAY-22
LUNA NOMINEES LIMITED 2144200 ACCT	ORDINARY 10P	630,000		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORDINARY 10P	3,138,403		
MRS ANNE ELIZABETH MAAS + MRS JULIE WICKS	ORDINARY 10P	1,430		
MRS ANNE ELIZABETH MAAS + PETER WOODS ESQ	ORDINARY 10P	665		
DR WILLIAM JASPER MARSHALL	ORDINARY 10P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MRS SIMONE LOUISE MARTIN	ORDINARY 10P	3,629		
MR ANTHONY DAVID MASON	ORDINARY 10P	677		
STEPHEN PHILIP MASON ESQ	ORDINARY 10P	300		
CAMERON ANDERSON MAXWELL	ORDINARY 10P	11,500		
PETER COLIN CRAWFORD MCGEOCH ESQ	ORDINARY 10P	1,800		
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED HOLD ACCT	ORDINARY 10P	4		
KEITH MILLARD ESQ	ORDINARY 10P	2,000		
MISS DAWN KATHLEEN MINERS	ORDINARY 10P	3,000		
MR ROHINGTON MINOCHERI	ORDINARY 10P	3,000		
PER REPS OF JAYANTILAL KARSANBHAI MISTRY DECEASED + RAMABEN JAYANTILAL MISTRY + CHIRAG JAYANTILAL MISTRY + URVI ANNAY MISTRY	ORDINARY 10P	3,000		
EXORS OF IAN HANDLEY MITCHELL DECEASED + HELEN JANE SUSAN CURL + MARIAN LYNNE WARNOCK	ORDINARY 10P	642		
MR MARTIN MONICO	ORDINARY 10P	7,000		
MRS GILLIAN MORGAN	ORDINARY 10P	11,985		
MR KARL NICHOLAS MORRIS	ORDINARY 10P	469		
MR BENJAMIN MORT	ORDINARY 10P	2,000		
MRS JANET MARY MORT + MR ROBERT MORT	ORDINARY 10P	3,000		
MR ROBERT MORT + MRS JANET MORT	ORDINARY 10P	3,000	3,000	08-DEC-21
MRS ELIZABETH MOYS	ORDINARY 10P	2,323		
MR JEFFREY MOYS	ORDINARY 10P	5,505		
TIMOTHY LESLIE MULLETT ESQ	ORDINARY 10P	300		

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Shareholder Name	Class	Holding	Movement	Date
MR TERENCE MUNDY	ORDINARY 10P	17,000		
ADMOR OF JAMES HENRY MURPHY DECEASED + ELSIE MURPHY	ORDINARY 10P	235		
MR MICHAEL TERENCE MURRAY	ORDINARY 10P	35,000		
PHILIP MURRAY ESQ	ORDINARY 10P	250		
MR MICHAEL JAMES MUSTON	ORDINARY 10P	1,000		
EXOR OF PATRICK GEORGE O NEILL DECEASED + CHRISTINE MONICA O'NEILL	ORDINARY 10P	NIL	-20	26-AUG-21
MR LYNDON O' NEIL	ORDINARY 10P	9,432		
MR BRIAN O'LOGHLEN	ORDINARY 10P	10,000		
BRIAN O'LOGHLEN	ORDINARY 10P	28,832	28,832	25-MAY-22
MR MICHAEL JOSEPH O'NEILL	ORDINARY 10P	20	20	26-AUG-21
MR CHRISTOPHER LEGARD OWENS	ORDINARY 10P	5,000		
DR MICHAEL ROWLAND PALAIRET	ORDINARY 10P	6,570		
MR DAVID ERROL PALMER	ORDINARY 10P	667		
MR MICHAEL HAROLD JAMES PARLETT	ORDINARY 10P	10,000		
MICHAEL HAROLD JAMES PARLETT	ORDINARY 10P	50,000	50,000	25-MAY-22
MR REGINALD PARSONS	ORDINARY 10P	550		
ANATKUMAR D PATEL + SHEILA A PATEL	ORDINARY 10P	1,200		
MISS L PEAKER	ORDINARY 10P	500		
MS BEATRICE JEFFERSON PERCY	ORDINARY 10P	550		
MS SHARMILLA PERSAUD	ORDINARY 10P	1,500		
PERSHING NOMINEES LIMITED TUT ACCT	ORDINARY 10P	7,800		
PERSHING NOMINEES LIMITED CCCLT ACCT	ORDINARY 10P	2,750		

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PERSHING NOMINEES LIMITED SHCLT ACCT	ORDINARY 10P	5,000		
ROBERT PHILLIPS ESQ SP ACCT	ORDINARY 10P	1,500		
MRS STELLA PHILLIPS	ORDINARY 10P	1,044		
MR TREVOR PHILLIPSON	ORDINARY 10P	15,570		
ANDREW DAVID PICK	ORDINARY 10P	1		
MRS ANDREA ELIZABETH PICKUP	ORDINARY 10P	3,000		
PLATFORM SECURITIES NOMINEES LIMITED HEDNOM ACCT	ORDINARY 10P	6,900		
PLATFORM SECURITIES NOMINEES LIMITED KCCHAR ACCT	ORDINARY 10P	3,025		
EXORS OF JOHN POMNALL DECEASED + GRACE VIOLET POMNALL + STEPHEN POMNALL	ORDINARY 10P	4,500		
CHRISTOPHER PRICE	ORDINARY 10P	100,000	100,000	25-MAY-22
MR RODNEY FREDRICK WALTER PRICE	ORDINARY 10P	2,000		
ANTHONY CHARLES PRIGGEN	ORDINARY 10P	22,840		
MR JOHN CHARLES CRIPPS PROBERT	ORDINARY 10P	365		
MRS PATRICIA ANN QUICK	ORDINARY 10P	2,000		
MR ANTHONY WALLIS RALEY	ORDINARY 10P	1,000		
ANTHONY WALLIS RALEY	ORDINARY 10P	4,000	4,000	25-MAY-22
MR DAVID WILLIAM RANDALL	ORDINARY 10P	4,000		
REDMAYNE (NOMINEES) LIMITED GENUN ACCT	ORDINARY 10P	12,000	7,500	27-APR-22
			4,500	07-JUL-22

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Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED 027092K ACCT	ORDINARY 10P	NIL	-7,500	27-APR-22
RENE NOMINEES (IOM) LIMITED POOLED ACCT	ORDINARY 10P	5,000		
REYKER NOMINEES LIMITED TFI ACCT	ORDINARY 10P	NIL	-617	25-MAY-22
MRS JENNIFER ROSLYN RICHARDS	ORDINARY 10P	2,700		
MR NEVILLE RICHARDS	ORDINARY 10P	3,070		
MR PAUL GERARD RIMMER	ORDINARY 10P	2,000		
PETER GORDON ROBERTS ESQ	ORDINARY 10P	1,000		
ROCK (NOMINEES) LIMITED DEMAT ACCT	ORDINARY 10P	NIL	12,883 1,297 -1,297 -12,883	21-JUL-22 21-JUL-22 25-JUL-22 25-JUL-22
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORDINARY 10P	15,889	12,883	25-JUL-22
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORDINARY 10P	1,747	1,297	25-JUL-22
MR R W ROOKE	ORDINARY 10P	500		
ROSEDENE INVESTMENT CLUB	ORDINARY 10P	700		
MR ALAN ROXBURGH	ORDINARY 10P	1,743		
RULEGALE NOMINEES LIMITED JAMSCLT ACCT	ORDINARY 10P	2,500		
GERARD CHARLES RYAN ESQ	ORDINARY 10P	10,000		
PATRICK JAMES SAUNDERS ESQ	ORDINARY 10P	1,010		
PATRICK JAMES SAUNDERS	ORDINARY 10P	2,912	2,912	25-MAY-22
MARGARET FORREST SCOTT	ORDINARY 10P	500		
SECURITIES SERVICES NOMINEES LIMITED 1702299 ACCT	ORDINARY 10P	20,000		
SECURITIES SERVICES NOMINEES LIMITED 2041100 ACCT	ORDINARY 10P	5		
MR AMANULLAH SHAIKH	ORDINARY 10P	2,000		

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Shareholder Name	Class	Holding	Movement	Date
SHARE NOMINEES LTD	ORDINARY 10P	NIL	-3,362	29-NOV-21
EXORS OF CHRISTINE IRIS SHIELLS DECEASED + CATHERINE ALISON ALLEN + PETER CHARLES SHIELLS + ANDREW PETER SHIELLS	ORDINARY 10P	2,000		
RICHARD SLATER ESQ	ORDINARY 10P	9,000		
RICHARD SLATER	ORDINARY 10P	1,000	1,000	25-MAY-22
SMITH & WILLIAMSON NOMINEES LIMITED	ORDINARY 10P	10,000		
MR ANDREW SMITH	ORDINARY 10P	4,650		
MR DAVID RONALD SMITH + MS VALERIE JEAN GILLESPIE	ORDINARY 10P	5,000		
DAVID RONALD SMITH + VALERIE JEAN GILLESPIE	ORDINARY 10P	14,416	14,416	25-MAY-22
MR ESMOND SMITH	ORDINARY 10P	4,650		
MRS MARGARET KATHLEEN SMITH	ORDINARY 10P	750		
MRS PENELOPE SMITH	ORDINARY 10P	3,016		
MR M R SPEAKMAN	ORDINARY 10P	3,000		
MICHAEL ALAN SPENCER	ORDINARY 10P	7,200		
MICHAEL ALAN SPENCER ESQ + LORRAINE SPENCER	ORDINARY 10P	800		
ST ANNS SQUARE NOMINEES LIMITED XXX ACCT	ORDINARY 10P	348		
DR GABRIELLE STANLEY	ORDINARY 10P	1,000		
MRS THERESE CECILIA STEMBRIDGE	ORDINARY 10P	7,500		
JOHN STUART STEPHENS ESQ	ORDINARY 10P	5,000		
JADZIA MARIA STEWART	ORDINARY 10P	7,000		
MR ANTHONY LAWRENCE STONE	ORDINARY 10P	750		
STRABUL NOMINEES	ORDINARY 10P	11,734		

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Shareholder Name	Class	Holding	Movement	Date
MR A G SWALLOW	ORDINARY 10P	2,500		
MR ARNOLD TALBOT	ORDINARY 10P	400		
LAURENCE TANNER ESQ	ORDINARY 10P	900		
DAVID MICHAEL TAYLOR ESQ	ORDINARY 10P	1,200		
DAVID MICHAEL TAYLOR ESQ + MRS CHRISTINE TAYLOR	ORDINARY 10P	1,000		
EXOR OF ENID THOMAS DECEASED + EMYR THOMAS	ORDINARY 10P	1,300		
DAVID THOMPSON	ORDINARY 10P	100,000	100,000	25-MAY-22
MR KENNETH WILLIAM THOMPSON	ORDINARY 10P	500		
THOMSON FINANCIAL LIMITED ISSEURO ACCT	ORDINARY 10P	1		
THOMSON FINANCIAL SERVICES LTD ISS ACCT	ORDINARY 10P	1		
MR GRAEME THORNDYKE	ORDINARY 10P	574		
GRAEME THORNDYKE	ORDINARY 10P	1,655	1,655	25-MAY-22
MRS J TIMLIN	ORDINARY 10P	500		
RALPH E TIMMS + H TIMMS	ORDINARY 10P	44,000	44,000	25-MAY-22
MR RALPH EDMUND TIMMS + MRS HESPER MARY TIMMS	ORDINARY 10P	6,000		
MR ALBERT TOAL + MRS GRACE ANN TOAL	ORDINARY 10P	500		
ALBERT TOAL + GRACE ANN TOAL	ORDINARY 10P	2,000	2,000	25-MAY-22
EXOR OF ANTHONY TOBIN DECEASED + PAUL JAMES TOBIN	ORDINARY 10P	12,000		
PAMELA ANN TRICKER	ORDINARY 10P	25,500		
SHERI TULLAH ESQ	ORDINARY 10P	10,000		

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Shareholder Name	Class	Holding	Movement	Date
MR DAVID TURNBULL	ORDINARY 10P	1,000		
MRS WINIFRED RUTH TYDEMAN	ORDINARY 10P	5,000		
MR ARTHUR NORMAN UMPLEBY	ORDINARY 10P	2,000		
MR GRAHAM MARK VERBY	ORDINARY 10P	500		
GRAHAM MARK VERBY	ORDINARY 10P	750	750	25-MAY-22
VICTOIRE NOMINEES LIMITED 2280400 ACCT	ORDINARY 10P	216		
VIDACOS NOMINEES LIMITED FGN ACCT	ORDINARY 10P	10,000		
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	ORDINARY 10P	6,200		
PAUL WALKER	ORDINARY 10P	100,000	100,000	25-MAY-22
MRS ROSEMARY ANN WALKER	ORDINARY 10P	3,600		
STEVEN JOHN WALKER	ORDINARY 10P	3,000		
GEOFFREY ALAN WALTER ESQ	ORDINARY 10P	1,500		
MRS AGNES KATRINA GARDINER WARDROPPER	ORDINARY 10P	1,500		
MRS PATRICIA ANNE WARRINER	ORDINARY 10P	2,000		
MR PAUL MICHAEL WARRINER	ORDINARY 10P	1,000		
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORDINARY 10P	2,450		
MR TIMOTHY WEBB	ORDINARY 10P	2,000		
MICHAEL JAMES WEBBER ESQ	ORDINARY 10P	1,000		
PAUL WEBSTER	ORDINARY 10P	250,000	250,000	25-MAY-22
MR WILLIAM JOHN WEIGHTMAN	ORDINARY 10P	3,000		
WILLIAM JOHN WEIGHTMAN	ORDINARY 10P	17,000	17,000	25-MAY-22
MR ANDREW WELLS	ORDINARY 10P	342,040		
ANDREW WELLS	ORDINARY 10P	377,960	377,960	25-MAY-22
MR JOHN RIDLEY WHEATLEY	ORDINARY 10P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
J WHITE	ORDINARY 10P	4,570		
MR PAUL SHANE WHITEHURST	ORDINARY 10P	100		
CHARLES SARADIYAL WIJERATNA MR	ORDINARY 10P	1,900		
MR DAVID MICHAEL RALPH WILLIAMS	ORDINARY 10P	2,500		
DR EDERYN WILLIAMS	ORDINARY 10P	1,600		
MR PHILIP GUY WILLIAMS	ORDINARY 10P	3,000		
MR JOHN WILLIAMSON	ORDINARY 10P	1,000		
P A WILMAN	ORDINARY 10P	500		
GEORGE HILTON CARTER WILMOT ESQ	ORDINARY 10P	1,470		
MR DAVID LAWRENCE WITHERS	ORDINARY 10P	200		
MRS ANNE URSULA WITTERT VAN HOOGLAND	ORDINARY 10P	667		
KIM CHUNG WONG	ORDINARY 10P	288	288	25-MAY-22
KIN CHUNG WONG ESQ	ORDINARY 10P	100		
MR JOHN WOOD	ORDINARY 10P	15,570		
MR JOHN GIBBON WOOD + MRS CHRISTINE WOOD	ORDINARY 10P	50,000		
MR STUART WOODWARD	ORDINARY 10P	4,500		

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Total Number of Shareholder Accounts printed: 359

Summary By Class:

Class	Name	Holding	Holders
01	ORDINARY 10P	49,832,626	343