



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

|                      |            |   |   |   |   |   |   |   |
|----------------------|------------|---|---|---|---|---|---|---|
| Company number       | 0          | 3 | 8 | 1 | 9 | 3 | 1 | 4 |
| Company name in full | Tolent PLC |   |   |   |   |   |   |   |
|                      |            |   |   |   |   |   |   |   |

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

### 2 Administrator's name

|                  |                        |
|------------------|------------------------|
| Full forename(s) | James Ronald Alexander |
| Surname          | Lumb                   |

### 3 Administrator's address

|                      |                     |
|----------------------|---------------------|
| Building name/number | c/o Interpath Ltd   |
| Street               | 60 Grey Street      |
|                      |                     |
| Post town            | Newcastle upon Tyne |
| County/Region        |                     |
| Postcode             | N E 1 6 A H         |
| Country              |                     |

### 4 Administrator's name ①

|                  |        |
|------------------|--------|
| Full forename(s) | Howard |
| Surname          | Smith  |

① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

|                      |                     |
|----------------------|---------------------|
| Building name/number | c/o Interpath Ltd   |
| Street               | 60 Grey Street      |
|                      |                     |
| Post town            | Newcastle upon Tyne |
| County/Region        |                     |
| Postcode             | N E 1 6 A H         |
| Country              |                     |

② **Other administrator**  
Use this section to tell us about  
another administrator.

## Notice of statement of affairs in administration

6

## Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

## Date of the statement of affairs

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 2 | 8 | 0 | 3 | 2 | 0 | 2 | 3 |

8

## Date of the statement of concurrence (if applicable)

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 2 | 8 | 0 | 3 | 2 | 0 | 2 | 3 |

9

## Sign and date

Administrator's  
Signature

Signature



Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | d | 1 | 0 | 1 | 4 | 1 | 2 | 1 | 0 | 1 | 2 | 1 | 3 |
| 0 | 3 |   |   |   |   |   |   |   |   |   |   |   |   |

**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

Clare McCain

Company name

Interpath Ltd

Address

5th Floor, 130 St Vincent Street

Glasgow

Post town

G2 5HF

County/Region

Postcode

Country

DX

Telephone

Tel +44 (0) 113 521 7510

**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 attached the required documents.
- ☐ You have signed and dated the form.

**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 address below:**

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

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of affairs

|                                                                                                               |                                      |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Name of Company<br>Tolent PLC                                                                                 | Company number<br>03819314           |
| In the<br>High Court of Justice, Business and Property Court<br>in Leeds, Insolvency and Companies List (ChD) | Court case number<br>CR2023LDS000145 |

(a) Insert name and  
address of registered  
office of the  
company

Statement as to the affairs of (a) Tolent PLC, Interpath Ltd, 60 Grey Street,  
Newcastle upon Tyne, NE1 6AH

(b) Insert date

on the (b) 13 February 2023, the date that the company entered administration.

---

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 February 2023, the date that the company entered administration.

Full name MARK OVERTON

Signed 

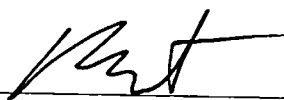
Dated 29-3-23

## A - Summary of Assets

### Assets

|                                                                    | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|--------------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                    |                              |
| <br>                                                               |                    |                              |
| <b>Total assets subject to fixed charge</b>                        | 0                  | 0                            |
| Less: Amount(s) due to fixed charge holder(s)                      |                    |                              |
| Property Loan IGF                                                  | -4,590,383         | -4,590,383                   |
| <b>Shortfall/surplus to fixed charge holder(s) c/d</b>             | <b>-4,590,383</b>  | <b>-4,590,383</b>            |
| <b>Assets subject to floating charge:</b>                          |                    |                              |
| Bank - current                                                     | 45,232             | 45,232                       |
| Bank - dividend account                                            | 14,902             | 14,902                       |
| Prepayments                                                        | 67,898             | 0                            |
| Inter-Company - TSL                                                | 7,776              | 0                            |
| Inter-Company - TLL                                                | 1,501,313          | 0                            |
| Inter-Company - THL                                                | 1,727,778          | 0                            |
| Inter-Company - RPL                                                | 612,000            | 0                            |
| Other debtor - Deferred Tax Provision                              | 226,572            | 0                            |
| <b>Total assets subject to floating charge</b>                     | <b>4,203,470</b>   | <b>60,134</b>                |
| <br>                                                               |                    |                              |
| <b>Uncharged assets:</b>                                           |                    |                              |
| <br>                                                               |                    |                              |
| <b>Total uncharged assets</b>                                      | 0                  | 0                            |
| <b>Estimated total assets available for preferential creditors</b> | <b>4,203,470</b>   | <b>60,134</b>                |

Signature



Date

29-3-23

## A1 - Summary of Liabilities

|                                                                                          | £          | Estimated to Realise<br>£ |
|------------------------------------------------------------------------------------------|------------|---------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b> |            | <b>60,134</b>             |
| <b>Liabilities</b>                                                                       |            |                           |
| Ordinary preferential creditors:                                                         |            | 0                         |
| Ordinary preferential (employee) creditors                                               |            | 0                         |
| Other preferential creditors                                                             |            | 0                         |
|                                                                                          |            | <b>0</b>                  |
| <b>Estimated total assets available for secondary preferential creditors</b>             |            | <b>60,134</b>             |
| <b>VAT (VAT Group)</b>                                                                   |            |                           |
| Secondary preferential creditors (HMRC)                                                  | -1,511,589 | -1,511,589                |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |            | <b>-1,451,456</b>         |
| Less uncharged assets                                                                    |            | 0                         |
| <b>Net property</b>                                                                      |            | <b>-1,451,456</b>         |
| Estimated prescribed part of net property where applicable (to carry forward)            |            | 0                         |
| <b>Estimated total assets available for floating charge holders</b>                      |            | <b>0</b>                  |
| Debts secured by floating charges                                                        |            | -4,590,383                |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     |            | <b>-4,590,383</b>         |
| Estimated prescribed part of net property where applicable (brought down)                |            | 0                         |
| Uncharged assets                                                                         |            | 0                         |
| <b>Total assets available to unsecured creditors</b>                                     |            | <b>0</b>                  |
| Unsecured (trade) (non-preferential) creditors                                           |            | -25,041                   |
| Bond creditors                                                                           |            | -6,061,618                |
| Intercompany creditors                                                                   |            | -4,833,250                |
| Unsecured (employee) creditors                                                           |            | 0                         |
| Unsecured (pre-paid consumer) creditors                                                  |            | 0                         |
| <b>Estimated deficiency/surplus as regards unsecured creditors</b>                       |            | <b>-10,919,909</b>        |
| Shortfall to fixed charge holders (brought down)                                         |            | 0                         |
| Shortfall to preferential creditors (brought down)                                       |            | -1,451,456                |
| Shortfall to floating charge holders (brought down)                                      |            | -4,590,383                |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 |            | <b>-16,961,748</b>        |
| Issued and called up capital                                                             |            | -4,983,263                |
| <b>Estimated total deficiency/surplus as regards members</b>                             |            | <b>-21,945,011</b>        |

Signature



Date

29-3-23

## COMPANY TRADE CREDITORS

| Name of creditor<br>or Claimant          | Address<br>(with postcode)                                                     | Amount of debt<br>£ |
|------------------------------------------|--------------------------------------------------------------------------------|---------------------|
|                                          |                                                                                |                     |
|                                          |                                                                                |                     |
|                                          |                                                                                |                     |
| Inter-Company - TCL                      | Ravensworth House, Filth Avenue Business Park, Team Valley, Gateshead NE11 0HF | 4,833,250.35        |
| Euler Hermes SA (NV)                     | Avenue des Arts 56, 1000 Brussels, Belgium                                     |                     |
| Aviva Insurance Ltd                      | Pitheavis, Perth, PH2 0NH                                                      | 2,500,000.00        |
| Aviva Insurance Ltd                      | Pitheavis, Perth, PH2 0NH                                                      | 1,926,941.70        |
| HCC International Insurance Company PLC  | 1 Aldgate, London, EC3N 1RE                                                    | 318,968.00          |
| Aviva Insurance Ltd                      | Pitheavis, Perth, PH2 0NH                                                      | 34,500.00           |
| IICC International Insurance Company PLC | 1 Aldgate, London, EC3N 1RE                                                    | 268,383.00          |
| Accredited Insurance [Europe] Ltd        | Development House, St Anne Street, Floriana, FRN 9010, Malta                   | 6,000.00            |
| Accredited Insurance [Europe] Ltd        | Development House, St Anne Street, Floriana, FRN 9010, Malta                   | 112,603.80          |
| Accredited Insurance [Europe] Ltd        | Development House, St Anne Street, Floriana, FRN 9010, Malta                   | 394,221.46          |
|                                          |                                                                                | 500,000.00          |
|                                          |                                                                                |                     |
| Link Asset Services                      | 10th Floor Central Square, 29 Wellington Street, Leeds, LS1 4DL                |                     |
| Grant Thornton LLP                       | 1 Holly Street, Sheffield, S1 2GT,                                             | 4,237.03            |
| KPMG                                     | 15 Canada Square, London, E14 5GL,                                             | 300.00              |
| Robus Corporate Services                 | Town Mills North, Rue de Pre, St. Peter Port, Guernsey, GY1 6HS                | 17,454.00           |
|                                          |                                                                                | 3,050.00            |
|                                          |                                                                                |                     |
|                                          |                                                                                |                     |
|                                          |                                                                                |                     |
|                                          |                                                                                |                     |
|                                          |                                                                                |                     |
|                                          |                                                                                |                     |
|                                          |                                                                                |                     |
|                                          | Total                                                                          | 10,919,909.34       |

**Signature:**

Date \_\_\_\_\_

29-3-23

COMPANY SHAREHOLDERS

| Name of Shareholder                                                                                    | Address<br>(with postcode) | No of<br>shares held | Nominal<br>Value | Details of<br>Shares held |
|--------------------------------------------------------------------------------------------------------|----------------------------|----------------------|------------------|---------------------------|
| ROBERT GLYNN EVANS ESQ                                                                                 | [REDACTED]                 | 3000                 | £ 300.00         | Ordinary                  |
| RICHARD SIATER ESQ                                                                                     |                            | 10000                | £ 1,000.00       | Ordinary                  |
| JEFFREY FRANCIS LING ESQ                                                                               |                            | 25000                | £ 2,500.00       | Ordinary                  |
| MRS PEARL DOROTHY LING                                                                                 |                            | 2217                 | £ 221.70         | Ordinary                  |
| MRS PENELUPE SMITH                                                                                     |                            | 3016                 | £ 301.60         | Ordinary                  |
| CHIN STUART STEPHENS ESQ                                                                               |                            | 5000                 | £ 500.00         | Ordinary                  |
| MR ROHLINGTON MINOCHERI                                                                                |                            | 3000                 | £ 300.00         | Ordinary                  |
| WILLIAM RICHARD CRAWFORD ESQ                                                                           |                            | 1500                 | £ 150.00         | Ordinary                  |
| ROBERT PHILLIPS ESQ SP ACCT                                                                            |                            | 1500                 | £ 150.00         | Ordinary                  |
| MR MICHAEL ROWLAND PALAIRET                                                                            |                            | 6570                 | £ 657.00         | Ordinary                  |
| MR JOHN BARROW                                                                                         |                            | 2083                 | £ 208.30         | Ordinary                  |
| ANTHONY CHARLES PRIGGEN                                                                                |                            | 22840                | £ 2,284.00       | Ordinary                  |
| MR AMANULLAH SHAIKH                                                                                    |                            | 2000                 | £ 200.00         | Ordinary                  |
| MRS DIANE JUDITH DALTON                                                                                |                            | 500                  | £ 50.00          | Ordinary                  |
| MR DAVID WILLIAM RANDALL                                                                               |                            | 4000                 | £ 400.00         | Ordinary                  |
| MR JOHN FREDERICK KELLER                                                                               |                            | 5000                 | £ 500.00         | Ordinary                  |
| (OR OF JOHN STANLEY GOULDING DECEASED STELLA PHILLIPS<br>(OR OF JOHN GOULDING DECEASED STELLA PHILLIPS |                            | 1918                 | £ 191.80         | Ordinary                  |
| JUNGBOURNE ACCOUNTANCY SERVICES LIMITED                                                                |                            | 500                  | £ 50.00          | Ordinary                  |
| EMILY DOWPER BROWN ESQ                                                                                 |                            | 6000                 | £ 600.00         | Ordinary                  |
| MR JOHN WILLIAMSON                                                                                     |                            | 1000                 | £ 100.00         | Ordinary                  |
| MRS ANNE ELIZABETH MAAS MRS JULIE WICKS                                                                | [REDACTED]                 | 1430                 | £ 143.00         | Ordinary                  |
| MRS DOROTHY FRAME                                                                                      |                            | 2000                 | £ 200.00         | Ordinary                  |
| MR GRAHAM MARK VERBY                                                                                   |                            | 1250                 | £ 125.00         | Ordinary                  |
| JENGA HOLDINGS LIMITED                                                                                 |                            | 384340               | £ 38,434.00      | Ordinary                  |
| OR OF JOHN VERNON HART SHORN DECEASED DIANA REGINA HART SHORN                                          |                            | 5000                 | £ 500.00         | Ordinary                  |
| RALBERT TOAL MRS GRACE ANN TOAL                                                                        |                            | 2500                 | £ 250.00         | Ordinary                  |
| MR RICHARD MARTIN BURY                                                                                 |                            | 2500                 | £ 250.00         | Ordinary                  |
| CHAEAL JOHN BODGER ESQ                                                                                 |                            | 5000                 | £ 500.00         | Ordinary                  |
| MR MICHAEL GLYNN                                                                                       |                            | 3130                 | £ 313.00         | Ordinary                  |
| MR LIP MURRAY ESQ                                                                                      |                            | 250                  | £ 25.00          | Ordinary                  |
| MR PHILIP GUY WILLIAMS                                                                                 |                            | 3000                 | £ 300.00         | Ordinary                  |
| MR TERENCE MUNDY                                                                                       |                            | 17000                | £ 1,700.00       | Ordinary                  |
| MRS MARGARET KATHLEEN SMITH                                                                            |                            | 750                  | £ 75.00          | Ordinary                  |
| JENGA INVESTMENTS PCC LIMITED                                                                          |                            | 41685240             | £ 4,168,524.00   | Ordinary                  |
| MR S BAIL                                                                                              |                            | 1000                 | £ 100.00         | Ordinary                  |
| MRS OF PETER BENJAMIN BARKER DECEASED LINDSAY CORCORAN MATTHEW BARKER                                  |                            | 1000                 | £ 100.00         | Ordinary                  |
| VALUED CONSULTANTS LIMITED                                                                             |                            | 500                  | £ 50.00          | Ordinary                  |
| ROMBERG LP                                                                                             |                            | 1                    | £ 0.10           | Ordinary                  |
| MR CHRISTINE EMINE BLUNDELL                                                                            | [REDACTED]                 | 5553                 | £ 555.30         | Ordinary                  |
| MR BOOTH                                                                                               |                            | 19974                | £ 1,997.40       | Ordinary                  |
| MR CORAL PATRICIA BRADING                                                                              |                            | 2000                 | £ 200.00         | Ordinary                  |
| MR BROOKE C O RAMSDENS SOLICITORS                                                                      |                            | 700                  | £ 70.00          | Ordinary                  |
| MR ANTHONY CHANKER                                                                                     |                            | 200                  | £ 20.00          | Ordinary                  |
| MR CZIKOK                                                                                              |                            | 11941                | £ 1,194.10       | Ordinary                  |
| MR DAVIES                                                                                              |                            | 500                  | £ 50.00          | Ordinary                  |
| MR LOSURE LIMITED UKD ACCT                                                                             |                            | 4                    | £ 0.40           | Ordinary                  |
| MR INTO ESPOSITO                                                                                       |                            | 1000                 | £ 100.00         | Ordinary                  |
| MR [Signature]                                                                                         |                            |                      |                  |                           |

DAVID LLOYD FIELDS  
ERIC M FLEMING  
GE FORD LA FORD  
SIR FRANK KOSS GIBB  
MRS ALISON MARGARET HIGGINS  
EXOR OF IGHLESPIE DECEASED MR WARWICK JAMES HOLMES  
MISS S GORTHORPE  
MRS MARIORIE ELIZABETH HARDING  
MR T HOWE  
DAVID W JONES DECEASED  
EXOR OF VIMLA KESHWALA DECEASED BABU ASHI KARAVADRA  
MR H KNEE  
MR HOWARD JOHN IETHABY  
CARETH LONG  
PEP REPS OF JAYANTILAL KARSANBHAI MISTRY DECEASED RAMABEN JAYANTILAL MISTRY CHIRAG JAYANTILAL MISTRY URVI ANNAI MISTRY  
MR KARL NICHOLAS MORRIS  
ANAT KUMAR D PATEL SHEILA A PATEL  
VICKI PEAKER  
ANDREW DAVID PICK  
MRS ANDREA ELIZABETH PICKUP  
MR ANTHONY WALLIS RALEY  
MRS JENNIFER ROSLYN RICHARDS  
MR NEVILLE RICHARDS  
MR R W ROOKE  
XORBS OF CHRISTINE IRIS SHIELDS DECEASED CATHERINE ALISON ALLEN PETER CHARLES SHIELDS ANDREW PETER SHIELDS  
MR M R SPEAKMAN  
MICHAEL ALAN SPENCER  
MICHAEL ALAN SPENCER ESQ LORRAINE SPENCER  
TRABUL NOMINEES  
MR A G SWALLOW  
OMSON FINANCIAL SERVICES LTD ISS ACCT  
OMSON FINANCIAL LIMITED ISSLEURO ACCT  
MS J TIMLIN  
R ARTHUR NORMAN UMPLYBY  
WHITE  
R PAUL SHANE WHITEHURST  
A WILMAN  
R DAVID LAWRENCE WITHERS  
R DAVID LITTLE  
R TIMOTHY WEBB  
MS CATHERINE COOKSON  
R JOHN BEVERLEY LITTLE  
R DEEPAK HINDOCHA  
JOHN CHARLES CRIPP'S PROBERT  
MS JOYCE GLEDHILL  
MS RRENDA CONSTANCE BEALE  
JOHN SCOTT BOULD MRS CHRISTINE BOULD  
MR GORDON ROBERTS ESQ  
MS MARIORIE FARBER  
MS JULIE ANNETTE BEALE  
MICHAEL JAMES WEBBER ESQ  
CHRISTOPHER LEIGH MRS ANN MARIE LEIGH  
sure *Hand*

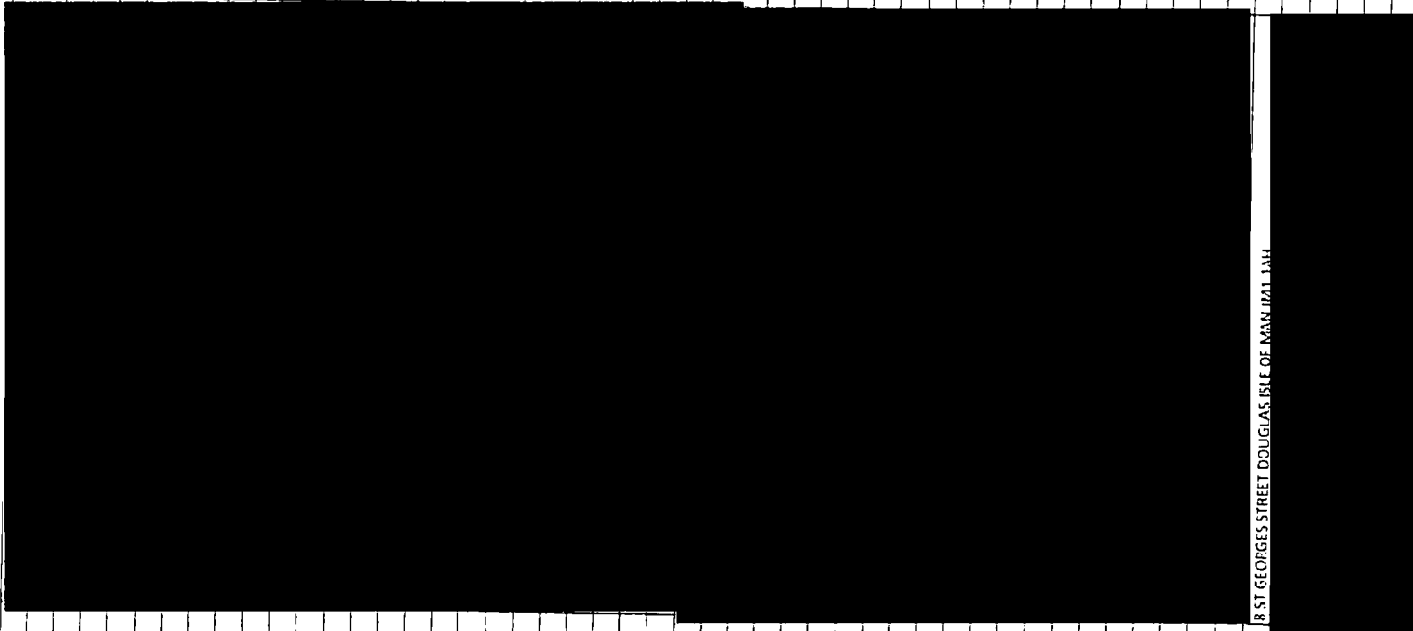
C/O TOLENT PLC

|       |   |          |          |
|-------|---|----------|----------|
| 11503 | £ | 1,150.30 | Ordinary |
| 200   | £ | 20.00    | Ordinary |
| 2     | £ | 0.20     | Ordinary |
| 1     | £ | 0.10     | Ordinary |
| 11000 | £ | 1,100.00 | Ordinary |
| 100   | £ | 10.00    | Ordinary |
| 500   | £ | 50.00    | Ordinary |
| 16600 | £ | 1,660.00 | Ordinary |
| 250   | £ | 25.00    | Ordinary |
| 320   | £ | 32.00    | Ordinary |
| 531   | £ | 53.10    | Ordinary |
| 3500  | £ | 350.00   | Ordinary |
| 12000 | £ | 1,200.00 | Ordinary |
| 16117 | £ | 1,611.70 | Ordinary |
| 3000  | £ | 300.00   | Ordinary |
| 469   | £ | 46.90    | Ordinary |
| 1200  | £ | 120.00   | Ordinary |
| 500   | £ | 50.00    | Ordinary |
| 1     | £ | 0.10     | Ordinary |
| 3000  | £ | 300.00   | Ordinary |
| 5000  | £ | 500.00   | Ordinary |
| 2700  | £ | 270.00   | Ordinary |
| 3070  | £ | 307.00   | Ordinary |
| 500   | £ | 50.00    | Ordinary |
| 2000  | £ | 200.00   | Ordinary |
| 3000  | £ | 300.00   | Ordinary |
| 7200  | £ | 720.00   | Ordinary |
| 800   | £ | 80.00    | Ordinary |
| 11734 | £ | 1,173.40 | Ordinary |
| 2500  | £ | 250.00   | Ordinary |
| 1     | £ | 0.10     | Ordinary |
| 1     | £ | 0.10     | Ordinary |
| 500   | £ | 50.00    | Ordinary |
| 2000  | £ | 200.00   | Ordinary |
| 4570  | £ | 457.00   | Ordinary |
| 100   | £ | 10.00    | Ordinary |
| 500   | £ | 50.00    | Ordinary |
| 200   | £ | 20.00    | Ordinary |
| 1600  | £ | 160.00   | Ordinary |
| 2000  | £ | 200.00   | Ordinary |
| 700   | £ | 70.00    | Ordinary |
| 3000  | £ | 300.00   | Ordinary |
| 27766 | £ | 2,776.60 | Ordinary |
| 365   | £ | 36.50    | Ordinary |
| 1000  | £ | 100.00   | Ordinary |
| 4000  | £ | 400.00   | Ordinary |
| 1690  | £ | 169.00   | Ordinary |
| 1000  | £ | 100.00   | Ordinary |
| 4000  | £ | 400.00   | Ordinary |
| 4000  | £ | 400.00   | Ordinary |
| 1000  | £ | 100.00   | Ordinary |
| 300   | £ | 30.00    | Ordinary |

|                                                                                   |  |
|-----------------------------------------------------------------------------------|--|
| MR VICTOR RICHARD CAITAN                                                          |  |
| MR ANTHONY NIGEL BOHER                                                            |  |
| GERARD CHARLES RYAN ESQ                                                           |  |
| EXETER LEUKAEMIA FUND                                                             |  |
| MAR COLIN JEFFRIES                                                                |  |
| MR MICHAEL TERENCE MURRAY                                                         |  |
| MRS PATRICIA ANN QUICK                                                            |  |
| PATRICK JAMES SANDERS ESQ                                                         |  |
| MR JOHN POWWALL                                                                   |  |
| EDWARD BODGER                                                                     |  |
| ANDREW GARTH BLANCHFLOWER ESQ MRS ISABEL MARY BLANCHFLOWER                        |  |
| MR BRIAN ROSS HUNTER                                                              |  |
| ANDREA CAROLA ESQ                                                                 |  |
| MRS BARBARA ALICIA MARY BODGER                                                    |  |
| MR KENNETH WILLIAM THOMPSON                                                       |  |
| MRS ROSEMARY DIANA KENTISH BARNES                                                 |  |
| WIDOW OF JAMES HENRY MURPHY DECEASED ELSIE MURPHY                                 |  |
| MR JEFFREY MOYS                                                                   |  |
| MRS PATRICIA ANNE WARRINER                                                        |  |
| DAVID JOHN CORNES ESQ MRS LOUISE CORNES                                           |  |
| MS BEATRICE JEFFERSON PERCY                                                       |  |
| GEORGE HILTON CARTER WILLIAMS ESQ                                                 |  |
| MRS KATHERINE ELEANOR LEFF-JONES                                                  |  |
| MR PAUL MICHAEL WARRINER                                                          |  |
| MRS ANN LEF ALLEN                                                                 |  |
| MRS STELLA PHILLIPS                                                               |  |
| MR WILLIAM FURNISS                                                                |  |
| MRS ANNE ELIZABETH MAAS PETER WOODS ESQ                                           |  |
| WIDOW OF IAN HANDLEY MITCHELL DECEASED HELEN JANE SUSAN CURLE MARIAM LYNN WARMOCK |  |
| WILLIAM JASPER MARSHALL                                                           |  |
| MOTHER LESLIE MULLET ESQ                                                          |  |
| MRS ELIZABETH MOYS                                                                |  |
| MS BERYL COTTER                                                                   |  |
| ARNOLD TALBOT                                                                     |  |
| ANTHONY LAWRENCE STONE                                                            |  |
| WIDOW OF ENID THOMAS DECEASED EMYR THOMAS                                         |  |
| MS ANDREA JEAN HARDIE                                                             |  |
| LIONEL STUART GORDON                                                              |  |
| MS KATHRYN JANE GARNETT                                                           |  |
| RAYMOND DOWKER                                                                    |  |
| WILLIAM JOHN WRIGHTMAN                                                            |  |
| BERT DAVID DALTON ESQ                                                             |  |
| MICHAEL ARTHUR LEE JENNINSON                                                      |  |
| DUNCAN WILLIAM BARK                                                               |  |
| MR ROY BARR ESQ                                                                   |  |
| HEATHER JOAN HART                                                                 |  |
| IONAUT SHIPPING ASSOCIATES LTD                                                    |  |
| WID MICHAEL TAYLOR ESQ                                                            |  |
| PAUL GLYNN                                                                        |  |
| FRYRE ALAN WALTER ESQ                                                             |  |
| MR COLIN CRAWFORD MCGEDCH ESQ                                                     |  |
| COLIN JEFFRIES                                                                    |  |

*Handwritten signature*

here



8 ST GEORGES STREET DOUGLAS ISLE OF MAN IM1 1AH

|         |          |          |
|---------|----------|----------|
| 3000 £  | 300.00   | Ordinary |
| 800 £   | 80.00    | Ordinary |
| 10000 £ | 1,000.00 | Ordinary |
| 1 £     | 0.10     | Ordinary |
| 3000 £  | 300.00   | Ordinary |
| 35000 £ | 3,500.00 | Ordinary |
| 2000 £  | 200.00   | Ordinary |
| 3922 £  | 392.20   | Ordinary |
| 4500 £  | 450.00   | Ordinary |
| 300 £   | 30.00    | Ordinary |
| 9277 £  | 927.70   | Ordinary |
| 1000 £  | 100.00   | Ordinary |
| 2500 £  | 250.00   | Ordinary |
| 2500 £  | 250.00   | Ordinary |
| 500 £   | 50.00    | Ordinary |
| 3883 £  | 388.30   | Ordinary |
| 235 £   | 23.50    | Ordinary |
| 5505 £  | 550.50   | Ordinary |
| 2000 £  | 200.00   | Ordinary |
| 1000 £  | 100.00   | Ordinary |
| 550 £   | 55.00    | Ordinary |
| 1470 £  | 147.00   | Ordinary |
| 1700 £  | 170.00   | Ordinary |
| 1000 £  | 100.00   | Ordinary |
| 377 £   | 37.70    | Ordinary |
| 1044 £  | 104.40   | Ordinary |
| 1228 £  | 122.80   | Ordinary |
| 665 £   | 66.50    | Ordinary |
| 642 £   | 64.20    | Ordinary |
| 1000 £  | 100.00   | Ordinary |
| 300 £   | 30.00    | Ordinary |
| 2323 £  | 232.30   | Ordinary |
| 4718 £  | 471.80   | Ordinary |
| 400 £   | 40.00    | Ordinary |
| 750 £   | 75.00    | Ordinary |
| 1300 £  | 130.00   | Ordinary |
| 33334 £ | 3,333.40 | Ordinary |
| 33333 £ | 3,333.30 | Ordinary |
| 33333 £ | 3,333.30 | Ordinary |
| 150 £   | 15.00    | Ordinary |
| 20000 £ | 2,000.00 | Ordinary |
| 500 £   | 50.00    | Ordinary |
| 30095 £ | 3,009.50 | Ordinary |
| 1785 £  | 178.50   | Ordinary |
| 1785 £  | 178.50   | Ordinary |
| 9200 £  | 920.00   | Ordinary |
| 12000 £ | 1,200.00 | Ordinary |
| 1200 £  | 120.00   | Ordinary |
| 1730 £  | 173.00   | Ordinary |
| 1500 £  | 150.00   | Ordinary |
| 1800 £  | 180.00   | Ordinary |
| 7500 £  | 750.00   | Ordinary |

DAVID MICHAEL TAYLOR ESQ MRS CHRISTINE TAYLOR  
KIM CHUNG WONG ESQ  
MR JOHN G WOOD MRS CHRISTINE WOOD  
KEITH WILLARD ESQ  
MARGARET FURREST SCOTT  
EXORS OF GORDON DAVISON DLECEASED JUDITH MARGARET DAVISON JILL HONAL HANNA NEIL RICHARD DAVISON  
PAUL RICHARD BOOTH ESQ  
MRS WINIFRED RUTH TYDEMAN  
MR DAVID TURNBULL  
MR CORNELIUS ANDERSON  
MR CLIVE ANDREWS  
PETER KENNETH HEMS ESQ  
STEPHEN PHILIP MASON ESQ  
MR JOHN FRANCE  
ACADEMIC RESEARCH LTD  
MR JOHN WATSON CALDER MRS PATRICIA ELIZABETH CALDER  
MR WILLIAM JOHN DUNHAM  
MR RALPHE TIMMMS MRS H TIMMS  
MISS KATHLEEN JOU  
MR ANTHONY DAVID MASON  
MOR DE ANTHONY TORIN DECEASED PAUL JAMES TORIN  
MR JANET MAR MORT MR ROBERT MORT  
MR BENJAMIN MORT  
MRS PAULINE DENISE HUMBERSTONE  
MR JONATHAN MURRAY LEACH  
HERI TULLAH ESQ  
ADZIA MARIA STEWART  
MR DAVID JEFFREY HEIMS  
MR ALAN BRAY  
AMELA ANN TRICKER  
MR RODERICK ALEXANDER JAMIESON  
MR CHRISTOPHER LEGARD OWENS  
WILLIAM RICHARD CRAWFORD ESQ  
ANDREW WELLS  
MORS OF MR ANDREW CLAYTON FLINT DECEASED JAMES PETER DIXON HODGSON MICHAEL JOHN STEFAN JOSEPH LARRE MOZSYNSKI  
RSTUART WOODWARD  
JOREW CLARK  
MR PAUL GEVARD RIMMER  
MS KATHLEEN MARGARET KYDD  
MS ISABEL ANNE FULLERTON  
MS SIMONE LOUISE MARTIN  
MR JOHN WOOD  
MR TREVOR PHILLIPSON  
MR RODNEY FREDRICK WALTER PRICE  
MR PHILIP ROBERT LINDSELL  
JRENEE TANNER ESQ  
MS AGNES KATRINA GARDINER WARDROPPER  
GARATH STUART ARCHER  
IAN COULBERT  
MR AHMED  
DAVID MARTIN LIVERMORE  
MR RON ANDERSON MAXWELL

ture

*[Signature]*

|        |   |           |          |
|--------|---|-----------|----------|
| 1000   | £ | 100.00    | Ordinary |
| 388    | £ | 38.80     | Ordinary |
| 50000  | £ | 5,000.00  | Ordinary |
| 2000   | £ | 200.00    | Ordinary |
| 500    | £ | 50.00     | Ordinary |
| 1900   | £ | 190.00    | Ordinary |
| 1500   | £ | 150.00    | Ordinary |
| 5000   | £ | 500.00    | Ordinary |
| 1000   | £ | 100.00    | Ordinary |
| 2000   | £ | 200.00    | Ordinary |
| 1000   | £ | 100.00    | Ordinary |
| 10000  | £ | 1,000.00  | Ordinary |
| 300    | £ | 30.00     | Ordinary |
| 5000   | £ | 500.00    | Ordinary |
| 20     | £ | 2.00      | Ordinary |
| 8533   | £ | 853.30    | Ordinary |
| 317    | £ | 31.70     | Ordinary |
| 50000  | £ | 5,000.00  | Ordinary |
| 1500   | £ | 150.00    | Ordinary |
| 677    | £ | 67.70     | Ordinary |
| 12000  | £ | 1,200.00  | Ordinary |
| 3000   | £ | 300.00    | Ordinary |
| 2000   | £ | 200.00    | Ordinary |
| 1556   | £ | 155.60    | Ordinary |
| 7766   | £ | 776.60    | Ordinary |
| 10000  | £ | 1,000.00  | Ordinary |
| 7000   | £ | 700.00    | Ordinary |
| 100000 | £ | 1,000.00  | Ordinary |
| 4500   | £ | 450.00    | Ordinary |
| 25500  | £ | 2,550.00  | Ordinary |
| 3327   | £ | 332.70    | Ordinary |
| 5000   | £ | 500.00    | Ordinary |
| 750    | £ | 75.00     | Ordinary |
| 720000 | £ | 72,000.00 | Ordinary |
| 4000   | £ | 400.00    | Ordinary |
| 4500   | £ | 450.00    | Ordinary |
| 50508  | £ | 5,050.80  | Ordinary |
| 2000   | £ | 200.00    | Ordinary |
| 2750   | £ | 275.00    | Ordinary |
| 2750   | £ | 275.00    | Ordinary |
| 3629   | £ | 362.90    | Ordinary |
| 15570  | £ | 1,557.00  | Ordinary |
| 15570  | £ | 1,557.00  | Ordinary |
| 2000   | £ | 200.00    | Ordinary |
| 54000  | £ | 5,400.00  | Ordinary |
| 900    | £ | 90.00     | Ordinary |
| 1500   | £ | 150.00    | Ordinary |
| 76413  | £ | 7,641.30  | Ordinary |
| 1000   | £ | 100.00    | Ordinary |
| 1000   | £ | 100.00    | Ordinary |
| 2500   | £ | 250.00    | Ordinary |
| 11500  | £ | 1,150.00  | Ordinary |

PO BOX 1527 GUILDFORD GU1 9WY

Date 27-3-23

|                                                  |       |   |          |          |
|--------------------------------------------------|-------|---|----------|----------|
| MR HUGH HOLLOWAY                                 | 7000  | £ | 700.00   | Ordinary |
| MR DANIEL BENNETT                                | 2345  | £ | 234.50   | Ordinary |
| MR DAVID RONALD SMITH M/S VALERIE JEAN GILLESPIE | 19416 | £ | 1,941.60 | Ordinary |
| MR CHRIS BROWN                                   | 6695  | £ | 669.50   | Ordinary |
| MR SIMON RICHARD LEFNER                          | 1560  | £ | 156.00   | Ordinary |
| MR MALCOLM HOLLIDAY                              | 1899  | £ | 189.90   | Ordinary |
| MRS SUSAN HARCASILE                              | 30    | £ | 3.00     | Ordinary |
| GILLIAN MARGARET COOPER                          | 1275  | £ | 127.50   | Ordinary |
| MR CHRISTOPHER ADAM LINDSELL                     | 54000 | £ | 5,400.00 | Ordinary |
| MR EUEYH WILLIAMS                                | 1600  | £ | 160.00   | Ordinary |
| MR MICHAEL JAMES MUSTON                          | 1000  | £ | 100.00   | Ordinary |
| MR MICHAEL HAROLD JAMES PARLETT                  | 60000 | £ | 6,000.00 | Ordinary |
| MISS DAWN KATHLEEN MINERS                        | 3000  | £ | 300.00   | Ordinary |
| DAVID ANDREW CORNELIUS FRAZER ESO                | 10000 | £ | 1,000.00 | Ordinary |
| ANDREW DAVID HAROLD ALYN CHRISTOPHER HARROLD     | 20000 | £ | 2,000.00 | Ordinary |
| MR REGINALD PARSONS                              | 550   | £ | 55.00    | Ordinary |
| MR JOHN HUXLEY WHEATLEY                          | 1000  | £ | 100.00   | Ordinary |
| MR MICHAEL DAVIS                                 | 5500  | £ | 550.00   | Ordinary |
| MR ALAN ROXBURGH                                 | 1743  | £ | 174.30   | Ordinary |
| MR MARTIN MONICO                                 | 7000  | £ | 700.00   | Ordinary |
| MR GABRIELLE STANLEY                             | 1000  | £ | 100.00   | Ordinary |
| MR ANDREW JOHN GEMMELL                           | 1900  | £ | 190.00   | Ordinary |
| MR NICHOLAS GAGE                                 | 500   | £ | 50.00    | Ordinary |
| MR ANDREW SMITH                                  | 4650  | £ | 465.00   | Ordinary |
| MR FREDERICK SMITH                               | 4650  | £ | 465.00   | Ordinary |
| TEVERN JOHN WALKER                               | 3000  | £ | 300.00   | Ordinary |
| MR GRAEME THORNDYKE                              | 2779  | £ | 277.90   | Ordinary |
| MARLES SARADIVAN WUERATNA MR                     | 1900  | £ | 190.00   | Ordinary |
| MR JOHN RUTHERFURD GIBB                          | 1244  | £ | 124.40   | Ordinary |
| MR LYNDUN O' NEIL                                | 9432  | £ | 943.20   | Ordinary |
| MS ANNE URSULA WITTERT VAN HOOGLAND              | 667   | £ | 66.70    | Ordinary |
| RS PENILOPE GURLAND                              | 666   | £ | 66.60    | Ordinary |
| MR DAVID ERROL PALMER                            | 667   | £ | 66.70    | Ordinary |
| MR CHARLES O GAMBRIEL MRS KA GAMBRIEL            | 700   | £ | 70.00    | Ordinary |
| MS SHARMILLA PERSAUD                             | 1509  | £ | 150.90   | Ordinary |
| MR FREDERICK ANTHONY BELL                        | 2009  | £ | 200.90   | Ordinary |
| MS GILLIAN MORGAN                                | 11985 | £ | 1,198.50 | Ordinary |
| MR MICHAEL HUNTZE                                | 13066 | £ | 1,306.60 | Ordinary |
| MR STEPHEN KEVIN FABLES                          | 2000  | £ | 200.00   | Ordinary |
| MR BRIAN O'LOUGHLIN                              | 18832 | £ | 1,883.20 | Ordinary |
| SEDENE INVESTMENT CLUB                           | 700   | £ | 70.00    | Ordinary |
| MR MARK JAMES BUCKINGHAM                         | 2000  | £ | 200.00   | Ordinary |
| MS SUSAN HOPKINS                                 | 800   | £ | 80.00    | Ordinary |
| MS ROSEMARY ANN WALKER                           | 3600  | £ | 360.00   | Ordinary |
| DAVID MICHAEL RALPH WILLIAMS                     | 2500  | £ | 250.00   | Ordinary |
| MICHAEL JOSEPH O'NEILL                           | 20    | £ | 2.00     | Ordinary |
| ROBERT MORT MRS JANET MORT                       | 3000  | £ | 300.00   | Ordinary |
| MRS JANE LYNN ASHBY                              | 2000  | £ | 200.00   | Ordinary |
| MS PATRICIA MARGARET LOCKEY                      | 10000 | £ | 1,000.00 | Ordinary |
| ACOS NOMINEES LIMITED FGM ACCT                   | 10000 | £ | 1,000.00 | Ordinary |
| TH & WILLIAMSON NOMINEES LIMITED                 | 2     | £ | 0.20     | Ordinary |
| BANK OF NEW YORK (NOMINEES) LIMITED 21           |       |   |          |          |

Date 29-3-23

|                                                               |                                                              |           |            |          |
|---------------------------------------------------------------|--------------------------------------------------------------|-----------|------------|----------|
| PERKINS NOMINEES LIMITED TUI ACCT                             | THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL          | 7800 £    | 780 00     | Ordinary |
| PERKINS NOMINEES LIMITED SHCLT ACCT                           | THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL          | 5000 £    | 500 00     | Ordinary |
| FOREST NOMINEES LIMITED GC1 ACCT                              | PO BOX 328 ST PETER PORT GUERNSEY GY1 3TY                    | 2000 £    | 200 00     | Ordinary |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SNIKTNOMS ACCT | 201 DEANSGATE MANCHESTER M3 3HW                              | 242775 £  | 24,277.50  | Ordinary |
| JAMES DREARLEY CREST NOMINEES LIMITED WALPOLE ACCT            | PO BOX 34 WATFORD HOUSE UNIT 2 BURTON RD BLACKPOOL FY4 4WX   | 1888 £    | 188 80     | Ordinary |
| HSOL NOMINEES LIMITED                                         | TRINITY ROAD HALIFAX HX1 2RG                                 | 28409 £   | 2,840.90   | Ordinary |
| THE BANK OF NEW YORK (NOMINEES) LIMITED 21 TOL ACCT           | ONE PICCADILLY GARDENS MANCHESTER M1 1RN                     | 47 £      | 4 20       | Ordinary |
| THOMAS LINTON ESQ                                             | ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL         | 1000 £    | 100 00     | Ordinary |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT             | TRINITY ROAD HALIFAX HX1 2RG                                 | 60978 £   | 6,097.80   | Ordinary |
| HSOL NOMINEES LIMITED SBLUID ACCT                             | 201 DEANSGATE MANCHESTER M3 3HW                              | 3783 £    | 378 30     | Ordinary |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHISPP ACCT  | THE EXCHANGE 5 BANK ST BURY BL9 0DN                          | 500 £     | 50 00      | Ordinary |
| RULECAL NOMINEES LIMITED JANSCLT ACCT 1                       | ONE COLLEGE SQUARE 5TH ANCHOR ROAD BRISTOL BS1 5HL           | 2500 £    | 250 00     | Ordinary |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT               | 78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS                | 61000 £   | 6,100.00   | Ordinary |
| IM NOMINEES LIMITED JARVIS ACCT                               | ONE PICCADILLY GARDENS MANCHESTER M1 1RN                     | 2111 £    | 211 10     | Ordinary |
| THE BANK OF NEW YORK (NOMINEES) LIMITED 21(365068 ACCT        | 9 BOND COURT LEEDS LS1 7JZ                                   | 10 £      | 1 00       | Ordinary |
| REDMAYNE (NOMINEES) LIMITED 027092K ACCT                      | THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL          | 12000 £   | 1,200.00   | Ordinary |
| ARS THERESE CECILIA STEMBRIDGE                                | THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL          | 7500 £    | 750 00     | Ordinary |
| FRASHER NOMINEES LIMITED CCCLT ACCT                           | THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL          | 2750 £    | 275 00     | Ordinary |
| DOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT             | DAVY HOUSE 49 DAWSONS ST DUBLIN 2                            | 7611 £    | 761 10     | Ordinary |
| WAVYCREST NOMINEES 9500005 ACCT                               | TRINITY ROAD HALIFAX HX1 2RG                                 | 2500 £    | 250 00     | Ordinary |
| SDI NOMINEES LIMITED IWEB ACCT                                | 100 OLD HALL ST LIVERPOOL L3 9AB                             | 5 £       | 0 50       | Ordinary |
| ERLUM NOMINEES LIMITED POOLED ACCT                            | PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE NE99 1SX       | 25000 £   | 2,500.00   | Ordinary |
| REWIN NOMINEES LIMITED GROSS ACCT                             | ONE COLLEGE SQUARE ST ANCHOR ROAD BRISTOL BS1 5HL            | 15562 £   | 1,556 20   | Ordinary |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADOWN ACCT           | TRICORN HOUSE 51-53 HAGLEY ROAD EDGBASTON B16 RTP            | 38300 £   | 3,830 00   | Ordinary |
| LATORM SECURITIES NOMINEES LIMITED KRCHAR ACCT                | PLUMTREE COURT 25 SHOE LANE LONDON EC4A 4AU                  | 3025 £    | 302 50     | Ordinary |
| GLIDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT        | 10 HAREWOOD AVE LONDON NW1 6AA                               | 270 £     | 27 00      | Ordinary |
| GLIDMAN SACHS SECURITIES (NOMINEES) LIMITED 2041106 ACCT      | 10 HAREWOOD AVE LONDON NW1 6AA                               | 5 £       | 0 50       | Ordinary |
| WCHWOOD NOMINEES LIMITED 2006420 ACCT                         | 4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3EE              | 3138403 £ | 313,840 30 | Ordinary |
| WSHARE NOMINEES LIMITED SIPP ACCT                             | HENRY PILLING HOUSE 29 BOOTH ST MANCHESTER M2 4AF            | 9955 £    | 995 50     | Ordinary |
| JANIS SQUARE NOMINEES LIMITED YX ACCT                         | 8 CANADA SQUARE LONDON E14 5HQ                               | 348 £     | 34 80      | Ordinary |
| IBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719085 ACCT           | 8 CANADA SQUARE LONDON E14 5HQ                               | 26640 £   | 2,664 00   | Ordinary |
| IBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT          | 17 MOORGATE LONDON EC2R 6AR                                  | 19858 £   | 1,985 80   | Ordinary |
| YKER NOMINEES LIMITED TFI ACCT                                | PO BOX 4976 LANCING BN99 8WF                                 | 617 £     | 61 70      | Ordinary |
| EALTH NOMINEES LIMITED NOMINEE ACCT                           | 10 HAREWOOD AVE LONDON NW1 6AA                               | 2450 £    | 245 00     | Ordinary |
| NA NOMINEES LIMITED 2144700 ACCT                              | 10 HAREWOOD AVE LONDON NW1 6AA                               | 61000 £   | 6,100 00   | Ordinary |
| ITIM NOMINEES LIMITED 2177200 ACCT                            | PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE NE99 1SX       | 800 £     | 80 00      | Ordinary |
| EWIN NOMINEES LIMITED NOM ACCT                                | ONE PICCADILLY GARDENS MANCHESTER M1 1RN                     | 31750 £   | 3,175 00   | Ordinary |
| E BANK OF NEW YORK (NOMINEES) LIMITED 21 672938 ACCT          | 41 LOTHURRY LONDON EC2R 7AE                                  | 3000 £    | 300 00     | Ordinary |
| WL NOMINEES LIMITED GC1 ACCT                                  | TRICORN HOUSE 51-53 HAGLEY ROAD EDGBASTON BIRMINGHAM B16 8TP | 6000 £    | 600 00     | Ordinary |
| ATORM SECURITIES NOMINEES LIMITED HEDNOM ACCT                 | 1 CHURCHILL PLACE LONDON E14 5HP                             | 154274 £  | 15,427 40  | Ordinary |
| RECLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT        | 55 BISHOPS GATE LONDON EC2N 3AS                              | 1747 £    | 174 70     | Ordinary |
| CK (NOMINEES) LIMITED CSHGROSS ACCT                           | 55 BISHOPS GATE LONDON EC2N 3AS                              | 15889 £   | 1,588 90   | Ordinary |
| CK (NOMINEES) LIMITED CSHNET ACCT                             | SECURITIES HOUSE 3B-42 ATLHOL ST DOUGLAS ISLE OF MAN IM1 1QH | 5000 £    | 500 00     | Ordinary |
| VE NOMINEES (IOM) LIMITED POOLED ACCT 6                       | 2 KING EDWARD ST LONDON EC1A 3HQ                             | 4 £       | 0 40       | Ordinary |
| BRILL LYNCH PIERCE FENNER & SMITH INCORPORATED HOLD ACCT      | CITIGROUP CANADA SQUARE CANARY WHARF LONDON E14 5LR          | 6200 £    | 620 00     | Ordinary |
| ACOS NOMINEES LIMITED GHMLCCCL ACCT                           | 10 HAREWOOD AVENUE LONDON NW1 6AA                            | 2187 £    | 218 70     | Ordinary |
| TORA NOMINEES LIMITED 2288700 ACCT                            | 10 HAREWOOD AVENUE LONDON NW1 6AA                            | 20000 £   | 2,000 00   | Ordinary |
| URILES SERVICES NOMINEES LIMITED 1702799 ACCT                 | 2 KING EDWARD ST LONDON EC1A 3HQ                             | 14 £      | 1 40       | Ordinary |
| A SECURITIES INC HOLD ACCT                                    | 10 HAREWOOD AVENUE LONDON NW1 6AA                            | 216 £     | 21 60      | Ordinary |
| FOIRE NOMINEES LIMITED 2280400 ACCT                           |                                                              | 25000 £   | 25,000 00  | Ordinary |
| I Webster                                                     |                                                              | 150000 £  | 15,000 00  | Ordinary |
| B Anderson                                                    |                                                              |           |            |          |
| Iure                                                          |                                                              |           |            |          |

*[Signature]*

Date **29-3-23**

