

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.

TUESDAY



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10/08/2021

#1

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.

COMPANIES HOUSE

Other changes

If you need to make any changes to:

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

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

1 Company details

Company number 0 3 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 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 1 d 3 d 0 m 0 m 7 y 2 y 0 y 2 y 1

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

[Handwritten signature]
Director and Company Secretary

X

This form may be signed by:

Director¹, Secretary, Person authorised¹, 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.

CS01

Confirmation statement



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 **Andrew Clark**

Company name **Tolent PLC**

Address **Ravensworth House**

5th Avenue Business Park

Team Valley

Post town **Gateshead**

County/Region **Tyne and 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

CS01- additional information page

Confirmation statement

Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ Do not send this part if none of your SIC codes have changed.

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

Standard industrial classification (SIC)
To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ^①

Please show any new SIC codes.

Classification code 1	7	0	1	0	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the company's business activity below:

Principal activity description

HOLDING COMPANY INCLUDING HEAD OFFICE

① Standard industrial classification
Provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.

A full list of the trade classification codes are available on our website: www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

CS01- additional information page

Confirmation statement

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				
Totals				
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

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

CS01- additional information page
Confirmation statement

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

Prescribed particulars

Class of share

Prescribed particulars

Class of share

Prescribed particulars

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ **Exemption from keeping a PSC register**
In accordance with Part 21A of the Companies Act 2006.

^④ **Exemption from keeping a PSC register no longer applies.**
If you need to provide PSC information complete and return the appropriate forms.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

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

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

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

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

D1

Shareholder information for a non-traded company o

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
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

CS01- additional information page

Confirmation statement

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.

06/17 Version 2.0

CS01- continuation page
Confirmation statement

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 10 pence

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.

06/17 Version 2.0

CS01- continuation page
Confirmation statement

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.

Shares held at confirmation date

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

TOLENT 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-2020

Latest Transaction Date 30-JUL-2021

Class

01 ORDINARY 10P

Class



AAAL59U2

10/08/2021

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#2

COMPANIES HOUSE

TOLENT PLC

Registered Number 3819324 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
ACADEMIC RESEARCH LTD	ORDINARY 10P	20		
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		
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		
EXORS OF M J B ASHBY DECEASED + JANE LYNNE ASHBY + JAMES BENEDICT BOTHWELL ASHBY + TIMOTHY JOHN FREDERICK ASHBY	ORDINARY 10P	2,000		
AURORA NOMINEES LIMITED 2288700 ACCT	ORDINARY 10P	2,187		
MR S BALL	ORDINARY 10P	1,000		
ALISTAIR BALLANTYNE ESQ	ORDINARY 10P	NIL	-1,000	14-JUN-21
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	3,000	23-OCT-20
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT ACCT	ORDINARY 10P	157,274		
PETER BENJAMIN BARKER ESQ	ORDINARY 10P	1,000		
MR DUNCAN WILLIAM BARR	ORDINARY 10P	1,785		
JOHN ROY BARR ESQ	ORDINARY 10P	1,785		
MR JOHN BARROW	ORDINARY 10P	2,083		

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
MRS BRENDA CONSTANCE BEALE	ORDINARY 10P	2,000		
MRS JULIE ANNETTE BEALE	ORDINARY 10P	2,000		
BEAULIEU CONSULTANT'S 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		
BLOOMBERG LP	ORDINARY 10P	1		
MRS CHRISTINE ELAINE BLUNDELL	ORDINARY 10P	400		
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		
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	6,235		
MR D BROOKE	ORDINARY 10P	700		
MR CHRIS BROWN	ORDINARY 10P	6,695		
STEPHEN BOWYER BROWN ESQ	ORDINARY 10P	6,000		

TOLENT PLC

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
MR MARK JAMES BUCKINGHAM	ORDINARY 10P	2,000	2,000	09-SEP-20
MR RICHARD MARTIN BURY	ORDINARY 10P	2,500		
MR JOHN WATSON CALDER + MRS PATRICIA ELIZABETH CALDER	ORDINARY 10P	8,533		
ANDREA CAROLA ESQ	ORDINARY 10P	2,500		
MR VICTOR RICHARD CATTAN	ORDINARY 10P	3,000		
CGWL NOMINEES LIMITED GC1 ACCT	ORDINARY 10P	6,000	-3,000	23-OCT-20
PAUL ANTHONY CHANNER	ORDINARY 10P	200		
ANDREW CLARK	ORDINARY 10P	67,348		
MR ANDY CLARK	ORDINARY 10P	2,500		
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		
JULIAN COULBERT	ORDINARY 10P	50		
WILLIAM RICHARD CRAWFORD ESQ	ORDINARY 10P	1,500		
WILLIAM RICHARD CRAWFORD ESQ	ORDINARY 10P	750		
MR S CZAROK	ORDINARY 10P	500		
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		

TOLENT PLC

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
DAVYCRES- 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 JOSEPH L'ARBRE MOSZYNSKI	ORDINARY 10P	4,000		
G E FORC + J A FORD	ORDINARY 10P	2		
FOREST NOMINEES LIMITED GCI ACCT	ORDINARY 10P	2,000		
MRS DOROTHY FRAME	ORDINARY 10P	2,000		
MR JOHN FRANCE	ORDINARY 10P	1,000		
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		

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

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	3,330		
MICHAEL GLYNN	ORDINARY 10P	1,730		
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT	ORDINARY 10P	270		
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	ORDINARY 10P	1,960		
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	365,000		
GUTENGA INVESTMENT'S PCC LIMITED	ORDINARY 10P	6,411,318		
MRS SUSAN HARDCASTLE	ORDINARY 10P	30		
MRS ANCREA 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		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	ORDINARY 10P	38,300		
ANDREW DAVID HARROLD + ALYN CHRISTOPHER HARROLD	ORDINARY 10P	20,000		

TOLENT PLC

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
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		
MR MICHAEL HINTZE	ORDINARY 10P	13,066		
MR MALCOLM HOLLIDAY	ORDINARY 10P	1,899		
MR HUGH HOLLOWAY	ORDINARY 10P	7,000		
EXORS OF ETHEL JOAN HOPKINS DECEASED + SUSAN HOPKINS + DAVID HOPKINS	ORDINARY 10P	NIL	-800	09-OCT-20
MISS SUSAN HOPKINS	ORDINARY 10P	800	800	09-OCT-20
MR T HOWE	ORDINARY 10P	250		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	ORDINARY 10P	19,858	-2,000	09-SEP-20
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719085 ACCT	ORDINARY 10P	26,640		
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		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORDINARY 10P	224,497	37,049 7,334 9,683	08-FEB-21 28-JUN-21 28-JUN-21
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	ORDINARY 10P	500		

TOLENT PLC

Registered Number 3819324 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
ISS EUROPE LIMITED	ORDINARY 10P	NIL	-6	17-SEP-20
JAMES BRARLEY 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		
JIM NOMINEES LIMITED JARVIS ACCT	ORDINARY 10P	1,336		
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		
MRS VIMLA KESHWALA	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		
MR CHRISTOPHER LEIGH + MRS ANN-MARIE LEIGH	ORDINARY 10P	300		
MR SIMON RICHARD LERNER	ORDINARY 10P	1,560		
MR HOWARD JOHN LETHABY	ORDINARY 10P	12,000		
MR CHRISTOPHER ADAM LINDSELL	ORDINARY 10P	14,000		
MR PHILIP ROBERT LINDSELL	ORDINARY 10P	14,000		
GEOFFREY FRANCIS LING ESQ	ORDINARY 10P	5,680		

TOLENT PLC

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
MRS PEARL DOROTHY LING	ORDINARY 10P	571		
THOMAS LINTON ESQ	ORDINARY 10P	1,000		
MR DAVID LITTLE	ORDINARY 10P	1,600		
MR JOHN BEVERLEY LITTLE	ORDINARY 10P	3,030		
MR DAVID MARTIN LIVERMORE	ORDINARY 10P	2,500		
EXOR OF MALCOLM LAWS LOCKEY ESQ DECEASED + PATRICIA MARGARET LOCKEY	ORDINARY 10P	3,000		
GARETH LONG	ORDINARY 10P	4,203		
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		
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 + RAMBEN JAYANTILAL MISTRY + CHIRAG JAYANTILAL MISTRY + URVI ANNAY MISTRY	ORDINARY 10P	3,000		

TOLENT PLC

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
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		
MRS ELIZABETH MOYS	ORDINARY 10P	2,323		
MR JEFFREY MOYS	ORDINARY 10P	5,505		
TIMOTHY LESLIE MULLET ESQ	ORDINARY 10P	300		
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	20		
MR LYNDON O' NEIL	ORDINARY 10P	9,432		
MR BRIAN O'LOGHLEN	ORDINARY 10P	10,000		
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		

TOLENT PLC

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
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		
PERSHING NOMINEES LIMITED SHCJT 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 ASHNM ACCT	ORDINARY 10P	NIL	-2,500	23-JUN-21
PLATFORM SECURITIES NOMINEES LIMITED HEDNM ACCT	ORDINARY 10P	6,900		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORDINARY 10P	3,625		
MR JOHN POWNALL	ORDINARY 10P	4,500		
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		
MR DAVID WILLIAM RANDALL	ORDINARY 10P	4,000		

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED 027092K ACCT	ORDINARY 10P	7,500		
RENE NOMINEES (IOM) LIMITED POOLED ACCT	ORDINARY 10P	5,000		
REYKER NOMINEES LIMITED TFI ACCT	ORDINARY 10P	617		
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 CSHNET ACCT	ORDINARY 10P	3,006	6	17-SEP-20
			1,000	14-JUN-20

TOLENT PLC

Registered Number 3829314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORDINARY 10P	450		
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		
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		
SHARE NOMINEES LTD	ORDINARY 10P	3,362	-37,049	08-FEB-21
EXORS OF CHRISTINE IRIS SHIELDS DECEASED + CATHERINE ALISON ALLEN + PETER CHARLES SHIELDS + ANDREW PETER SHIELDS	ORDINARY 10P	2,000		
RICHARD SLATER ESQ	ORDINARY 10P	9,000		
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		
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		

TOLENT PLC

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
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 THERESA 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		
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		
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		
MRS J TIMLIN	ORDINARY 10P	500		
MR RALPH EDMUND TIMMS + MRS HESPER MARY TIMMS	ORDINARY 10P	6,000		
MR ALBERT TOAL + MRS GRACE ANN TOAL	ORDINARY 10P	500		

TOLENT PLC

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
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		
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		
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		
EXOR OF GEORGE NORMAN WALKER DECEASED + ROSEMARY ANN WALKER	ORDINARY 10P	NIL	-3,600	21-MAY-21
MRS ROSEMARY ANN WALKER	ORDINARY 10P	3,600	3,600	21-MAY-21
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 WRAP ACCT	ORDINARY 10P	NIL	-9,683	28-JUN-21
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORDINARY 10P	2,450	-7,334	28-JUN-21
MR TIMOTHY WEBB	ORDINARY 10P	2,000		
MICHAEL JAMES WEBBER ESQ	ORDINARY 10P	1,000		
MR WILLIAM JOHN WEIGHTMAN	ORDINARY 10P	3,000		
MR ANDREW WELLS	ORDINARY 10P	342,040		

Registered Number 3819314 Annual return for Period : 30-JUL-2020 TO 30-JUL-2021

Shareholder Name	Class	Holding	Movement	Date
MR JOHN RIDLEY WHEATLEY	ORDINARY 10P	1,000		
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	2,500	23-JUN-21
DR EDERYN WILLIAMS	ORDINARY 10P	1,600		
MR PHILIP GUY WILLIAMS	ORDINARY 10P	3,900		
MR JOHN WILLIAMSON	ORDINARY 10P	1,900		
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		
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		

TOLENT PLC

Registered Number 3819314 Annual Return for Period : 30-JUL-2020 to 30-JUL-2021
Total Number of Shareholder Accounts printed: 312

Summary By Class:

Class Name	Holding	Holders
01 ORDINARY 10P	12,832,626	306