

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**
You cannot use t
of changes to th
people with sign
(PSC), registered
or single alternat
address (SAIL) information.

TUESDAY



AAYCIJU9
A13 22/02/2022 #327
COMPANIES HOUSE

on, please
at
ieshouse

Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

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

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

1

Company details

Company number 0 3 9 1 3 1 9 7

Company name in full EUROVESTECH 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 2 d 0 m 0 m 1 y 2 y 0 y 2 y 2

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 *Richard Bernstein* X

This form may be signed by:
Director ②, Secretary, Person authorised ③, 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 VAHS/DIRO NE1279.000012

Company name CMS

Address 1-3 CHARTER SQUARE

Post town SHEFFIELD

County/Region

Postcode S 1 4 H S

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

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

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

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

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

**Further information**

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

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

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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 | Class of shares | Number of shares | Aggregate nominal value (£, €, \$, etc) | Total aggregate amount unpaid, if any (£, €, \$, etc) |
|---|-------------------------------|------------------|---|--|
| Complete a separate table for each currency | E.g. Ordinary/Preference etc. | | Number of shares issued multiplied by nominal value | Including both the nominal value and any share premium |
| Currency table A | | | | |
| GBP | ORDINARY | 699,822,727 | 699,822.72 | |
| | | | | |
| | | | | |
| Totals | | 699,822,727 | 699,822.72 | 0.00 |

| | | | | |
|-------------------------|--|--|--|--|
| Currency table B | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

| | | | | |
|-------------------------|--|--|--|--|
| Currency table C | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

| | Total number of shares | Total aggregate nominal value ❶ | Total aggregate amount unpaid ❶ |
|--|------------------------|---------------------------------|---------------------------------|
| Totals (including continuation pages) | 699,822,727 | 699,822.72 | 0.00 |

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

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B2

Prescribed particulars

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

| | |
|----------------|---------------|
| Class of share | ORDINARY 0.01 |
|----------------|---------------|

| | |
|------------------------|------------------------------------|
| Prescribed particulars | FULL VOTING RIGHTS AT ALL MEETINGS |
|------------------------|------------------------------------|

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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 | |
|------------------------|--|

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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 UK or EU regulated market. 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 an EU regulated market.
- ☐ 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.

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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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| | | | | / / |

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D2

Shareholder information for certain traded companies (not DTR5)

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

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

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

Shares held at confirmation date

| Shareholder's name | Shareholder's address | Class of share | Number of shares |
|--------------------|-----------------------|----------------|------------------|
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Registered Share Holder List

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EUROVESTECH PLC

| Name | ORD 1P |
|--|------------|
| MR NASIR AFAQ | 1,000 |
| DR VASUDEO AGARWAL | 4,000 |
| MRS NANETTE MARGARET AGHAEIPOUR | 6,000 |
| ALABARE CHRISTIAN CARE CENTRES | 100,000 |
| EXORS OF WILLIAM ALDWORTH ESQ DECEASED + GUY JULIAN ALDWORTH + PATRICK DAVID OLIVER COONEY | 3,600 |
| MRS QAISARA ALI | 4,761 |
| MR YUSUF ALI | 4,687 |
| MRS MARIE SIMONA ALLEN ELSTOB | 5,000 |
| MR JULIUS OLUSEGUN ALONGE | 2,272 |
| AMERICAN NATIONAL RED CROSS | 200,000 |
| MR SURENDRA AMIN | 600 |
| MR RAJANAYAGAM AMIRTHANAYAGAM | 40,000 |
| MR CORNELIUS ANDERSON | 4,681 |
| MR DUVAL ANNISON | 1,754 |
| THE ANTHONY NOLAN TRUST | 100,000 |
| MR ALAN LEONARD ATMORE + MRS GRACE ATMORE | 811 |
| MR TAJINDER PAL SINGH ATWAL | 3,000 |
| AURORA NOMINEES LIMITED 2288700 ACCT | 2,651,905 |
| DR ANTHONY BABOOLAL | 86,362 |
| MR DAVID HENRY BAGE | 26,331 |
| EXORS OF ERIC CHARLES BAILEY DECEASED + ANDREW JOHN TURNER + GERALDINE WINTLE | 10,000 |
| MR RICHARD GEORGE BAKER | 3,814 |
| THE BANK OF NEW YORK (NOMINEES) LIMITED | 11,434,431 |
| THE BANK OF NEW YORK (NOMINEES) LIMITED 141498 ACCT | 3,489,720 |
| THE BANK OF NEW YORK NOMINEES LIMITED 236403 ACCT | 1,896,287 |
| THE BANK OF NEW YORK NOMINEES LIMITED 236416 ACCT | 611,706 |

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| Name | ORD 1P |
|--|------------|
| THE BANK OF NEW YORK NOMINEES LIMITED UKREITS ACCT | 99,549,905 |
| BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT | 1,438,263 |
| MR PAUL JOHN BARNARD | 511 |
| THE BARRETSTOWN GANG CAMP FUND LIMITED | 200,000 |
| EXOR OF JOHN ANDREW CECIL BARRINGTON DECEASED + PATRICIA ANNE BARRINGTON | 5,000 |
| MR CLIVE BARROW | 4,000 |
| GEOFFREY ALEXANDER BARTON ESQ | 1,867 |
| MR ROBERT PETER BAYLIS | 2,000 |
| BBHISL NOMINEES LIMITED 8517 ACCT | 225,925 |
| BRIAN GEORGE BEAL ESQ + MRS NORMA BEAL | 6,445 |
| MR GARY CHARLES BEAN | 9,780 |
| MRS VALERIE CLARE BEDFORD | 200,000 |
| MR CRAIG IAIN BENNETT | 1,129 |
| MR MARCUS ARTHUR BENTLEY | 32 |
| MR MELVYN BENTLEY | 20,000 |
| RICHARD PHILIP BERNSTEIN | 100,000 |
| MR HENRY BERRY + MRS JEAN BERRY + MR HENRY CRAIG BERRY + MISS NADEEN BERRY | 40,000 |
| MR BENEDICT MICHAEL BIRNBERG | 36,818 |
| MR STEPHEN JAMES BLACKFORD | 3,570,000 |
| BNY (OCS) NOMINEES LIMITED | 1,356,949 |
| MR DAVID ROBERT BONE | 1,852 |
| BORNEO ORANGUTAN SURVIVAL UK | 100,000 |
| DAVID GRAEME BOSE ESQ | 615 |
| MR BLAIR ARTHUR BOULTING | 416 |
| MR ANTHONY BOYLAN | 11,261 |
| GRAEME FREDERICK BRADFORD ESQ | 2,083 |

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| Name | ORD 1P |
|---|-----------|
| MR CARL DAVID BRADLEY | 163 |
| MRS ELIZABETH MARY BREACH | 5,680 |
| BREWIN NOMINEES LIMITED NOM ACCT | 512,335 |
| BREWIN NOMINEES LIMITED CHARITY ACCT | 200,000 |
| THE BRITISH DIABETIC ASSOCIATION | 100,000 |
| CATHERINE ELIZABETH BROCK | 2,200,000 |
| MS HELEN CAROLINE BROCK | 2,200,000 |
| MARJORIE CAROLE BRODIE | 10,000 |
| PETER DAVID BROSTOFF ESQ | 400 |
| EXORS OF MALCOLM BROWN DECEASED + CATHERINE MARY IZZARD + KEITH BOUTTELL + ANAME BROWN | 8,500 |
| MR STEVEN FITZGERALD ALEXANDER BROWN | 12,500 |
| MR MICHAEL NOEL BROWNE BROWNE | 2,154 |
| MR JOHN BULLEN | 34,544 |
| MISS ANGELA VICTORIA BURDEKIN | 500 |
| MRS VIVIEN ELIZABETH BURDEKIN | 300 |
| MR COLIN JAMES BURGESS | 1,000 |
| MR LEO BURKE | 6,960 |
| EXORS NOM OF IAN JAMES BURNS DECEASED + MRS KATHLEEN MARY BURNS + MR MICHAEL JOHN BURNS | 6,000 |
| MR GERALD ARTHUR BURTON | 6,818 |
| PATRICIA CATHERINE BYRON | 5,000 |
| MRS WILMA CAMPBELL | 1,194 |
| MR DAVID ANTHONY CANTWELL | 925 |
| CAMPBELL HENRY ALLAN CAPON ESQ | 5,000 |
| MRS MARIA ANTONIETTA CARAGLIA | 2,593 |
| THE CARON KEATING FOUNDATION | 100,000 |
| MRS EMILY ANNE CARPENTER | 1,000 |

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| Name | ORD 1P |
|---|-----------|
| MR GRAHAM CARTER | 628 |
| MRS SHARON ANNE CARVEY | 200 |
| MR JAMES PATRICK CASEY | 400 |
| MRS CHRISTINE CASON | 4,603 |
| MR BRENDAN CASSIDY | 681 |
| CGWL NOMINEES LIMITED GC1 ACCT | 8,833,838 |
| MR ANIL CHAMAN | 1,979 |
| MS ELINER CHAN | 25,000 |
| MR ROBERT BROOKES CHARLES | 8,040 |
| CHASE NOMINEES LIMITED | 1,446,173 |
| CHASE NOMINEES LIMITED CMBLJEQ ACCT | 120,000 |
| THE CHILDRENS TRUST | 100,000 |
| THE CITY OF LONDON SCHOOL BURSARY TRUST | 200,000 |
| MR DAVID STEPHEN CLARKE | 15,686 |
| MR DERMOT CLARKE | 2,530 |
| MR LESLIE GORDON CLARKE | 5,497 |
| CLIC SARGENT | 200,000 |
| MR ROBIN EGERTON CLILVERD | 234 |
| MRS HELENE PATRICIA CLOSE | 523 |
| MR GORDON JOHN COCKBURN + MRS CLAIRE COCKBURN | 20,000 |
| MRS CHARLOTTE COLE | 200,000 |
| MISS DIANA COLE | 15,000 |
| MRS MICHELLE JANICE CLAIRE COLEMAN | 576 |
| MR BERTRAM FRANK COLLINGS | 2,684 |
| MISS ROSALIND COLLINS | 920 |
| MRS LESLEY CHRISTINE COOK | 50,000 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|------------|
| MRS BARBARA ANNE CORDER + MR BARRY JOHN CORDER | 500 |
| THE CORPORATION OF LLOYDS | 293,605 |
| MR GRAHAM GEORGE COTTAM | 14,681 |
| JULIAN COULBERT | 7,000 |
| MR NIGEL ANDREW COWPERTHWAIT | 5,000 |
| MS ELIZABETH MARY COX | 6,643 |
| EXOR OF JOHN HERBERT COX DECEASED + ELIZABETH MARY COX | 40,728 |
| MR WILLIAM COYLE | 2,645 |
| JONATHON WILLIAM BAIRD CRAWFORD ESQ | 4,084 |
| MRS MARINA CRICKMORE | 10,000 |
| MR VINCENT CRISP | 905 |
| MR MICHAEL JAMES CROCKETT | 46,000 |
| MR JULIAN PHILIP CROOK | 1,000 |
| CROSSROADS ASSOCIATION | 100,000 |
| CAPTAIN ROGER CUBBAGE | 490 |
| MISS TINA LOUISE CULLEN | 1,724 |
| MR RICHARD CURLING | 150,000 |
| MRS EILEEN DALLIMORE | 4,090 |
| MR ANDREW DANN + MRS AILSA DANN | 43,180 |
| DANSCOF INVESTMENTS | 13,802,233 |
| MR MICHAEL OTCHERE DANSO | 2,000 |
| DARTINGTON PORTFOLIO NOMINEES LIMITED OFN ACCT | 151,147 |
| MR ROBIN DAVIES | 53,811 |
| MR ROY ANTHONY DAVIES | 1,363 |
| JANET DAY | 200,000 |
| MR MANUEL ANTHONY JESUS D'COSTA | 5,000 |

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| Name | ORD 1P |
|--|-----------|
| MR PAULO VASCONCELOS DE ALMEIDA | 2,532 |
| MR ANTHONY PHILIP DEANE | 2,538 |
| MR DAVID WILLIAM DENT | 1,860 |
| MR KEVIN RUPERT DESMOND | 4,070 |
| DIAGONAL NOMINEES LIMITED GHANON ACCT | 1,015,000 |
| CALVIN RICHARD DICK ESQ | 1,000 |
| RICHARD GORDON DICKSON ESQ | 8,000 |
| KEVIN JOHN DIXON ESQ | 5,000 |
| MRS MARGARET HUNTER DOCHERTY | 1,000 |
| MISS JULIA MARIA DOHERTY | 1,041 |
| MR PATRICK DOOHAN | 8,866 |
| MR MAURICE JOHN DOONEY | 500 |
| MR ALEC DREW + MR NICHOLAS CLOAKE | 1,000 |
| DR EDWARD JOHN RUSSELL-DUFF | 15,000 |
| MR JOHN HENRY PETER DUNK | 2,000 |
| JULIE DUNN | 1,800 |
| MR GUY FRANCOIS DUPORE | 300 |
| MRS YVONNE ROSE EARP | 518 |
| MR JOHN EATON | 5,000 |
| MR ALFRED J ELBRICK | 535,019 |
| EMBARK INVESTMENT SERVICES NOMINEES LIMITED GRO ACCT | 139,090 |
| RAYMOND ENDFIELD ESQ SE ACCT | 2,500 |
| MISS JANE ENGLISH | 1,004 |
| MR BURAK ERYUREK + MRS MARILYN JOYCE ERYUREK | 465 |
| MRS MARILYN JOYCE ERYUREK | 480 |
| MR ROBIN HENRY ETHERIDGE | 100,000 |

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| Name | ORD 1P |
|---|------------|
| EUROCLEAR NOMINEES LIMITED EOC01 ACCT | 100,454 |
| MR BYATT DAVID SEYMOUR EVANS | 6,833 |
| MRS JULIET ELKE EYDMANN | 862 |
| MR JONATHAN FAITH | 320,000 |
| MR BRIAN FARNSWORTH | 33,670 |
| IAN CHARLES FENTON | 7,019 |
| FERLIM NOMINEES LIMITED SIPP ACCT | 54,545 |
| FERLIM NOMINEES LIMITED POOLED ACCT | 14,816,895 |
| MR ANDREW CHARLES FERRETT | 523 |
| EDWARD ALEXANDER FINDLAY ESQ | 5,375 |
| MR JULIAN FITTER | 5,655 |
| MR EUGENE FORD | 24,816 |
| MR NIGEL SYDNEY GAUL FOWLER | 4,000 |
| EXOR OF IRENE FRANCE DECEASED + STANLEY THOMAS FRANCE | 2,000 |
| MR STANLEY THOMAS FRANCE | 1,000 |
| ANDREW JOHN FRANCIS ESQ | 1,672 |
| FREDERICKS FOUNDATION | 100,000 |
| MR PAUL FREEMAN | 605 |
| MR MARTIN JASON GAGE | 2,632 |
| MR CHRISTOPHER JOHN GALLAGHER | 1,200 |
| MR LEONARD ANTHONY GANNON | 3,463 |
| MISS JOY GARDINER | 200 |
| MR FERGUS GEDDES | 6,818 |
| MR FRANCESCO GIANNI | 1,869 |
| MR CHRISTOPHER RICHARD GILL | 50,000 |
| MR MARTIN JAMES GILLISON | 1,097 |

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| Name | ORD 1P |
|--|-----------|
| MR DEREK GLADSTONE | 1,500 |
| MR MICHAEL PATRICK GLYNN + MR DANIEL MICHAEL GLYNN | 13,522 |
| MRS RUTH HELEN GOBLE | 4,000 |
| MR ALEXANDER GOLD | 365 |
| MR ALAN CHRISTOPHER GOODBODY | 791 |
| GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT | 3,040 |
| MISS FRANCES GOODCHILD | 22,000 |
| JOHN RICHARD GOODWIN ESQ | 20,000 |
| MISS JEANETTE ELIZABETH GRANT | 81,262 |
| GREATER LONDON FUND FOR THE BLIND | 200,000 |
| MR STEWERT ROSS GREEN | 1,047 |
| NICHOLAS JOHN GREENWOOD ESQ | 94,470 |
| LEE GREGORY ESQ | 3,846 |
| MR ROGER MURRAY GRIFFITHS | 34,544 |
| MR VERNON JOHN GRIMES | 59,302 |
| MR RICHARD HENRY GROGAN | 1 |
| MR ASHOK GUDKA + MRS PIYUSH GUDKA | 2,000 |
| MR NICOLAS GUICHOUX | 60,000 |
| HALB NOMINEES LIMITED CLTFN1 ACCT | 100,000 |
| MR FREDERIC HALLER | 24,000 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT | 1,846,977 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT | 1 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT | 18,076 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT | 893,595 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT | 192,462 |
| DAVID NEIL HARRISON ESQ | 2,727 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|---------|
| ADMOR OF HERBERT NEIL HARRISON DECEASED + DOREEN MARY HARRISON | 1,000 |
| MRS JANE HARRISON | 500 |
| MRS VALERIE ELAINE HART | 200 |
| MRS RUTH HARTFIELD | 23,000 |
| MR MOHAMMED HASHEM | 1,000 |
| MR DAVID JOHN HASSETT | 2,000 |
| JOHN HAUGHNEY ESQ | 1,000 |
| MRS RENREN HE | 2,000 |
| MR JONATHAN EDWARD HEARD | 300 |
| HEARING DOGS FOR DEAF PEOPLE SOUNDERTON | 100,000 |
| HELEN & DOUGLAS HOUSE | 200,000 |
| HELP A LONDON CHILD APPEAL FUND | 200,000 |
| MR MICHAEL GEORGE HENNINGS | 10,362 |
| HERO NOMINEES LIMITED POOLED ACCT | 340,907 |
| MRS ELIZABETH MARY HEZLET | 41,331 |
| MRS PAULINE BEATRICE HIBBART + MR KEITH HIBBART | 200 |
| MRS BRENDA HILLS | 3,000 |
| MISS GRACE HIND | 3,826 |
| MRS CHARLENE SUET FONG HO | 4,000 |
| MR CHUN KIT HO | 800 |
| DR KENNETH KING LAM HO | 6,481 |
| MR RUSSELL DAVID HOBKIRK | 5,000 |
| MR FAIZUL HODA | 2,113 |
| MR SEAN HODGSON | 1,899 |
| MRS GILLIAN ANNE HOLLAND | 2,105 |
| MRS MARY ALEXANDRA HOLLAND | 2,727 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|------------|
| MR JAMES MICHAEL ALEXANDER HORLER | 2,000 |
| MRS NICOLA ANNE HOUGHTON | 1,724 |
| MR DEAN HOWARD | 2,000 |
| MRS MARY KATHLEEN HOWARD | 7,142 |
| MRS LISA MARGARETA HOWE | 210 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 313532 ACCT | 2,418,370 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT | 4,134 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 883031 ACCT | 39,781,816 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 918145 ACCT | 167,361 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT | 1,808,795 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 956347 ACCT | 5,000 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 970877 ACCT | 50,000 |
| HSDL NOMINEES LIMITED | 1,440,438 |
| HSDL NOMINEES LIMITED IWEB ACCT | 10,787 |
| HSDL NOMINEES LIMITED SBUILD ACCT | 98,415 |
| MRS JOHAN HUDSON | 740 |
| MR YE KEUNG HUI | 100,000 |
| HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT | 17,651,166 |
| MR MARK ANTHONY HURN | 1,500 |
| MR ASHRAF HUSSAIN | 834 |
| RAYMOND LATIMER HUTCHINSON ESQ AH ACCT | 80 |
| MR KEITH INGHAM | 1,500 |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT | 25,146 |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT | 9,737,967 |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT | 502,651 |
| MR NAZRUL ISLAM | 1,000 |

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EUROVESTECH PLC

| Name | ORD 1P |
|---|-------------|
| SEYEDABDOLHAMID ISSAZADEH ESQ | 9,906 |
| JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT | 2,000 |
| ANDREW DAVID JAMESON ESQ + MRS PEGGY JAMESON | 140,000 |
| MR MICHAEL CHARLES JAY | 4,000 |
| ANTHONY SIDNEY JENKINS ESQ | 25,227 |
| EMMA JESSOP | 1 |
| JIM NOMINEES LIMITED JARVIS ACCT | 1,352,479 |
| THE JO WEINBERG FLUTE AWARD | 200,000 |
| MR DAVID WILLIAM JOAD | 1,020 |
| MR SIMON PETER JOHNSTON | 300 |
| MRS DIANE ANTCLIFF-JONES + MRS IRMA ELAINE REES + MRS MARGARET HAYLEY RANFORD | 1,000 |
| KEVIN JONES ESQ | 1,000 |
| DR CHARL ADRIAAN JOOSTE + DR JAN CERNOVSKY | 2,313 |
| MR ADAM JONATHAN JOSEPH | 2,500 |
| MR RICHARD MICHAEL JOSEPH | 500 |
| MR MICHAEL GERALD KELLY | 1,000 |
| MR PETER KELLY | 1,500 |
| MR CHRISTOPHER KEMP | 8,719 |
| MR STEVEN ALAN KIDGELL | 1,452 |
| KLINE HILL PARTNERS FUND III LP | 144,376,920 |
| PATRICK WILLIAM KNOWLES ESQ | 5,000 |
| MRS SYBIL MAY KROL | 833 |
| MR CHRISTOFOROS KYRIACOU | 1,000 |
| MS SARA DENISE KYTE | 350,000 |
| STEPHEN PAUL LAMBETH ESQ | 2,173 |
| MR KEITH LANCASHIRE | 1,000 |

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EUROVESTTECH PLC

| Name | ORD 1P |
|---|---------|
| MRS KAREN LATHAM | 10,909 |
| MR ADRIAN GRAHAM LAWRENCE | 4,427 |
| LAWSHARE NOMINEES LIMITED SIPP ACCT | 769,597 |
| LAWSHARE NOMINEES LIMITED DEALING ACCT | 260,589 |
| MR JONATHAN MURRAY LEACH | 62,045 |
| MR COLIN LEE | 874,656 |
| MRS HILARY FRANCIS LEEK | 518,180 |
| EXORS OF JAMES ANTHONY LEEK + EDWARD JONATHAN SALTER LEEK + ANDREW MARK ALEXANDER LEEK + BENJAMIN TIMOTHY RAPHAEL LEEK | 604,544 |
| MR ISTVAN LEICH | 500 |
| MR WILLIAM WAI PONG LEUNG | 3,000 |
| MISS JACKIE ELIZABETH LEVY | 168 |
| MR JEFFREY RICHARD LEWENDON | 1,000 |
| MRS CLAIRE LEWIS | 2,639 |
| THE LIFE NEUROLOGICAL RESEARCH TRUST | 200,000 |
| ALAN LESLIE LINTOTT ESQ 105C1 ACCT + I.P.M. SIPP LIMITED | 15,000 |
| LION NOMINEES LIMITED RB ACCT | 438,357 |
| MR RICHARD WILLIAM LODGE | 3,051 |
| MR BELKACEM LOUNES | 2,000 |
| MRS JONQUIL FRANCIS LOVEDAY SOLT | 100,000 |
| MR JOHN STEPHEN LOWE | 1,000 |
| LUNA NOMINEES LIMITED 2144200 ACCT | 431,818 |
| MRS LINDA LYDEN | 143,000 |
| LYNCHWOOD NOMINEES LIMITED 2006420 ACCT | 550,723 |
| MS BERNADETTE ANNE LYONS | 6,382 |
| MR GERALD DONALD LYONS | 4,000 |
| MACCLESFIELD MOTOR BODIES UK LIMITED | 1,587 |

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EUROVESTECH PLC

| Name | ORD 1P |
|---|-----------|
| IAIN MACLEOD | 50,000 |
| MR DAVID JAMES MACREE | 200 |
| MR NICHOLAS MAGGS | 4,500 |
| MRS BARBARA ANN MAIDSTONE | 10,909 |
| MR MAYUR MAKWANA | 869 |
| MOHAMMAD IFTIKHAR MALIK ESQ | 1,021 |
| MRS RENU MANSIGANI | 58,266 |
| MRS SOMA MANUEL | 1,000 |
| MR KEVIN VINCENT MAPLE | 55,436 |
| MARCHIN LIMITED | 2,818,180 |
| THE MARFAN TRUST | 100,000 |
| MR MICHAEL HUGH MASON | 250,000 |
| MRS EVELYN MAUDE MCARDLE | 200 |
| MR SAMUEL ROBERT GEORGE MCCOMB | 204,070 |
| ANDREW FRANCIS MCCULLY ESQ | 1,000 |
| MRS ELIZABETH MCCULLY | 1,000 |
| MISS ELIZABETH JEAN KATHLEEN MCCULLY | 1,000 |
| MR HECTOR MCDONALD + MRS BRENDA ANN MCDONALD | 500 |
| COLIN WILLIAM MCLEAN | 175,000 |
| MR JAMES MCQUAID | 1,000 |
| GEORGINA MCQUEEN | 10,000 |
| MRS PAMELA SUSAN MEADOWS | 890 |
| MRS JOAN MARY MENZIES | 1,020 |
| METROPOLITAN SPORTS AND SOCIAL CLUB FOR THE VISUALLY IMPAIRED | 100,000 |
| MISS KATHLEEN MILLER | 500 |
| MR BRIAN MILNER | 1,458 |

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EUROVESTECH PLC

| Name | ORD 1P |
|---|------------|
| ARTHUR HERBERT MILTON ESQ | 50,000 |
| MIND | 100,000 |
| MR KENNETH MIRLEY | 10,000 |
| MR RAKESH CHANDER MISRA | 2,500 |
| MR IAN STUART MOIR | 3,677 |
| MRS MARGARET MOISAN | 1,726 |
| MRS MARGARET MOISAN + MR DERRICK JOHN MOISAN | 3,454 |
| DAVID ROBERT MONTGOMERY ESQ | 500 |
| ROBERT FREDERICK MOORCROFT ESQ | 1,250 |
| MUIRFIELD RIDING THERAPY | 136,363 |
| JAMES MUNDEN ESQ | 2,727 |
| MR FRANCIS NAPIER | 5,276 |
| MR GORDON NATTRASS | 3,000 |
| MRS LESLEY CHRISTIANE NEEDHAM + MR ANDREW ROGER NEEDHAM | 60,000 |
| MRS LINDA ROSE NEWLAND | 400 |
| DR CHRISTOPHER NEWMAN | 10,000 |
| MR PATRICK JOSEPH NEWMAN | 775 |
| MR GRANT ANTHONY NICOLLS | 34,090 |
| DR IAN GARDNER NISBET | 3,500 |
| MR CHARLES NORMAN | 9,036 |
| MR CLIVE ANTHONY NORMAN | 5,000 |
| THE NORTHERN TRUST COMPANY NTBFRC ACCT | 35 |
| NORTRUST NOMINEES LIMITED | 34,428,034 |
| NORTRUST NOMINEES LIMITED GSYA ACCT | 16,420,604 |
| NORTRUST NOMINEES LIMITED WYPF ACCT | 948,381 |
| MR ROBERT NUTTALL | 2,500 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|-----------|
| MR VINCENT O'CONNOR | 1,200 |
| MR EDMUND O'KEEFFE | 1,837 |
| MR OLADIPUPO OKUNRIBIDO | 5 |
| MR GARY HARVEY OLDMAN | 2,439 |
| MR PHILIP VERNON OLSEN | 2,822,494 |
| OPEN ADAPTIVE ROWING (OAR) | 200,000 |
| MR NICHOLAS HOWARD REYNOR ORDSMITH | 1,470 |
| STEVEN RICHARD ORR ESQ | 1,515 |
| MR JERRY ROOFNARINE OUTRAM | 10,004 |
| MISS JAYNE ANN OX | 5,128 |
| MR JOHN MARTIN OX | 5,000 |
| ANTHONY GRAHAM PAGE ESQ | 20,000 |
| MISS NAYER PANAHMAND | 3,000 |
| MR CYRIL CHARLES PARKER | 15,000 |
| MR WILLIAM GILBERT LUSTY PARKER + MRS SYLVIA ROSINA PARKER | 8,636 |
| MRS MARGARET JOAN PARTON | 800 |
| MR BHUPENDRA PATEL + MRS LATA PATEL | 158 |
| DR DINESH CHOTABHAI PATEL | 7,000 |
| JITESH PATEL ESQ | 3,000 |
| MR KALPESH PATEL | 471 |
| MISS MENESHA DINESH PATEL | 7,000 |
| MR NARENDRA PATEL | 2,000 |
| MR PARESH DINOOBHAI PATEL | 100,000 |
| MR ALAN RODERICK PAUL | 22,000 |
| JULIAN PAYNE | 140,000 |
| JULIAN LAVINGTON PAYNE ESQ | 90,358 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|-------------|
| MR KEVIN IAN PAYNE | 4 |
| MRS HANA PEARSON | 100 |
| MR ANTONY EDWIN RALPH PEPPER | 2,739 |
| MR GEORGE BROOK PERRY | 3,000 |
| PERSHING NOMINEES LIMITED BICLT ACCT | 1,717,699 |
| PERSHING NOMINEES LIMITED CBCLT ACCT | 150,000 |
| PERSHING NOMINEES LIMITED CCCLT ACCT | 88,701 |
| PERSHING NOMINEES LIMITED CHASH ACCT | 89,503 |
| PERSHING NOMINEES LIMITED DECLT ACCT | 150,000 |
| PERSHING NOMINEES LIMITED DJCLT ACCT | 2,998,483 |
| PERSHING NOMINEES LIMITED IMCLT ACCT | 1,804,255 |
| PERSHING NOMINEES LIMITED JZCLT ACCT | 22,086,712 |
| PERSHING NOMINEES LIMITED PERNY ACCT | 134,421,974 |
| PERSHING NOMINEES LIMITED PLCLT ACCT | 20,007 |
| PERSHING NOMINEES LIMITED SHCLT ACCT | 2,382,031 |
| PERSHING NOMINEES LIMITED WRCLT ACCT | 3 |
| P H NOMINEES LIMITED PECLT ACCT | 229,024 |
| MR SUNIL PHAKKEY + MRS MALA PHAKKEY | 2,579 |
| MR MARK ROLAND PHILLIPS | 4,651 |
| MR MICHAEL EDWARD PHILLIPS | 8,636 |
| PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT | 299,072 |
| PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT | 18,000 |
| MR LAURENCE WILLIAM POTTER | 980 |
| MR HARRY POWELL | 16,860 |
| MRS ASEAH POYNTZ | 40,000 |
| MISS ELERI PRICE | 13,636 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|-----------|
| PUMA NOMINEES LIMITED 58902 ACCT | 6,011 |
| MR ROGER JOHN QUINCE | 10,000 |
| R AND Q GAMMA COMPANY LIMITED | 264,262 |
| MR ROBERT GEORGE RAE | 10,000 |
| MUKESH RAITHATA ESQ | 1,000 |
| MRS SITA RAMPAL | 1,754 |
| MR PAUL EARL RAMSEY | 272 |
| MR IQBAL SINGH RANDHAWA | 1,000 |
| RATHBONE NOMINEES LIMITED | 327,269 |
| MR ABDUL RAZZAQ | 3,500 |
| REDMAYNE (NOMINEES) LIMITED CC5336T ACCT | 150,000 |
| REDMAYNE (NOMINEES) LIMITED LB4267C ACCT | 187,120 |
| REDMAYNE (NOMINEES) LIMITED LS4234N ACCT | 60,000 |
| REDMAYNE (NOMINEES) LIMITED ILL2040P ACCT | 1,295,454 |
| MRS SAMANTHA JANE REEVE | 1,000 |
| MR ALAN JOHN JOHNSTON REID | 26,585 |
| MR JAMES REID + MR MARK ROBERTSON | 4,000 |
| DR JENNIFER JANE REID | 395,616 |
| ALISTAIR REYNOLDS ESQ | 2,000 |
| MRS PAULINE VIOLET RHYMES | 1,726 |
| MR JOHN RICHARDS | 8,636 |
| KEN RICHARDSON ESQ | 2,500 |
| MR RICHARD MICHAEL RICHARDSON + MRS DEBORAH RICHARDSON | 10,000 |
| MR PETER THOMAS ROBERTS | 25,913 |
| PATRICIA FRANCES ROBERTSON | 1,000 |
| EDWARD ANTHONY ROBINSON ESQ | 28,855 |

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EUROVESTECH PLC

| Name | ORD 1P |
|---|------------|
| PHILIP ROCHFORD ESQ | 6,000 |
| ROCK (NOMINEES) LIMITED CSHNET ACCT | 10,023,597 |
| ROCK (NOMINEES) LIMITED CSHGROSS ACCT | 300,000 |
| ROCK (NOMINEES) LIMITED STKGROSS ACCT | 100,000 |
| JOHN RODDAN | 25,000,000 |
| MR ANDREW PHILLIP ROSE | 3,265 |
| MRS HELENA ROSENBERG | 700,000 |
| MR IVAN MAURICE ROSS | 1,000 |
| MR JOHN DAVID ROWNEY | 7,864 |
| THE ROY CASTLE LUNG CANCER FOUNDATION | 100,000 |
| MR DENNIS ROYCROFT | 600 |
| ROCCO SAVERIO RUGGERI ESQ | 9,500 |
| RULEGALE NOMINEES LIMITED JAMSLT ACCT | 60,000 |
| SACISA LIMITED | 2,959,090 |
| MRS GLORIA JEAN SAINSBURY | 1,500 |
| MR MUSTAPHA SAYED | 30,610 |
| MR RICHARD GEOFFREY SAYSELL | 1,950 |
| MR PAUL SCHIEFERSTEN | 4,611 |
| MR JEREMY SCOTT | 1,300 |
| MRS NATASHA SCOTT | 1,300 |
| MS HILARY SEARLE | 13,410 |
| SECURITIES SERVICES NOMINEES LIMITED 1010220 ACCT | 10,000 |
| SECURITIES SERVICES NOMINEES LIMITED 1301407 ACCT | 488,794 |
| SECURITIES SERVICES NOMINEES LIMITED 2276200 ACCT | 8,000 |
| SECURITIES SERVICES NOMINEES LIMITED 2276220 ACCT | 15,000 |
| MRS KATHRYN JANE SEEGER | 4,131 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|-----------|
| SEGURO NOMINEES LIMITED KWORE ACCT | 11,400 |
| MR KALPESH SHAH | 2,000 |
| MR VINOD SHAH | 4,500 |
| MR MANIS SHAM | 1,000 |
| MARCUS REGINALD SHELLARD ESQ | 1,000 |
| MR MALCOLM RONALD SHIFRIN | 9,000 |
| MRS CAROL ANN SHONE | 4,250 |
| MR ABDUL QUIYUOM SIDDIQUI | 1,900 |
| PERRY SILLETT ESQ | 1,000 |
| MR ALAN SIMMS | 2,105 |
| MR IAIN ALEXANDER SINCLAIR | 2,010 |
| SINGER NOMINEES LIMITED TRADING ACCT | 3,735 |
| MR CHRISTOPHER JAMES SKELLY | 1,032 |
| MR PHILIP SMILEY + MRS YVONNE SMILEY | 868 |
| SMITH & WILLIAMSON NOMINEES LIMITED | 23,571 |
| MR DAVID HAMISH ANDERSON-SMITH | 1,500 |
| MR JAMES PATRICK SMITH | 2,000 |
| MICHAEL CHARLES SMITH ESQ | 3,325 |
| MISS ALEXANDRA CATHERINE HELLA SOLT | 10,000 |
| JONQUIL SOLT | 160,000 |
| QUENTIN-COLIN MAXWELL SOLT | 5,185,448 |
| ROBERT SOLT | 110,000 |
| MRS SUSANNAH SOLT | 563,000 |
| MR HARVEY MURRAY SONING | 30,000 |
| MR ADAM PAUL SPENCER | 1,020 |
| ST ANNS SQUARE NOMINEES LIMITED XXX ACCT | 117,577 |

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EUROVESTECH PLC

| Name | ORD 1P |
|---|---------|
| MR BRIAN JAMES STARK | 710 |
| GORDON EDWARD STARKEY ESQ | 2,290 |
| STATE STREET NOMINEES LIMITED 3BD2 ACCT | 44,000 |
| MRS ISABELLA STIRLING | 11,250 |
| EXORS OF JOHN MAYFIELD STOKER DECEASED + EMMA SUSANNAH ROBB + THOMAS ALAN MAYFIELD STOKER | 25,000 |
| JOHN KEITH STRATFORD ESQ | 4,095 |
| EXOR OF PETER STRAUSS DECEASED + GNESSIA STRAUSS | 20,000 |
| MR JOHN SUFFIELD | 4,000 |
| MISS GILLIAN EVELYN FRANCIS SUTHERLAND | 5,000 |
| MR ERNEST JOHN SWALES | 1,052 |
| MRS SHASHI TAKYAR | 1,000 |
| TEENS UNITE FIGHTING CANCER | 100,000 |
| MS KATHERINE CHRISTINA TERRY | 1,000 |
| THOMAS GRANT AND COMPANY NOMINEES LIMITED GROSS ACCT | 12,136 |
| MR MICHAEL WILLIAM THOMAS | 781 |
| JEREMY MILES ALLAN THOMPSON ESQ + STEVEN ALLDEN THOMAS ESQ | 12,500 |
| MRS JOANNE THOMPSON | 840 |
| STUART HARRY THOMPSON ESQ | 600 |
| ANTHONY PETER TOBIN ESQ | 7,000 |
| TOLFREE PROPERTIES (SW) LIMITED | 2,000 |
| TRACKS (AUTISM) | 100,000 |
| TRANSACT NOMINEES LIMITED INTEGRAL ACCT | 146,265 |
| MRS KATHLEEN MARGARET TROTHAN | 672 |
| MR GRAHAM TURNER | 13,651 |
| THE UK THAILAND CHILDREN'S FUND | 100,000 |
| (UNITED NATIONS) FOUNDATION FOR THE GLOBAL IMPACT | 100,000 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|------------|
| UNIVERSITY OF NORTH LONDON | 200,000 |
| VACCINE RESEARCH TRUST | 200,000 |
| MR JAMES VARLEY | 20,000 |
| MR PETER GRAHAM VENABLES | 500 |
| VENTRA 27 LIMITED | 4,772 |
| VESTRA NOMINEES LIMITED SIPP ACCT | 26,750 |
| VIDACOS NOMINEES LIMITED BJB ACCT | 100,144 |
| VIDACOS NOMINEES LIMITED FGN ACCT | 556,570 |
| VIDACOS NOMINEES LIMITED 18188 ACCT | 551,090 |
| VIDACOS NOMINEES LIMITED UKCP100 ACCT | 13,750,000 |
| VIDACOS NOMINEES LIMITED GIMLCCCL ACCT | 1,034,237 |
| MR CLIFFORD FRANCIS WALKER | 20,000 |
| MARK BRIAN WALKER ESQ | 500 |
| MR JOHN MICHAEL WALL | 4,081 |
| PAUL WALLACE ESQ | 5,000 |
| MR KENNETH WALTERS | 9,500 |
| MR KENNETH ROY WALTERS | 3,000 |
| MISS JANE HELEN WALTHAM | 5,454 |
| MRS ALEXANDRA KAY WARD | 400 |
| MRS MARY ELIZABETH WARD | 2,105 |
| MR BARRY WARRINGTON | 370 |
| W B NOMINEES LIMITED | 587,000 |
| WEALTH NOMINEES LIMITED WRAP ACCT | 53,133 |
| WEALTH NOMINEES LIMITED NOMINEE ACCT | 1 |
| MR IAN MICHAEL WEST | 2,250 |
| MR CHRISTOPHER WHITE | 1,860 |

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EUROVESTECH PLC

| Name | ORD 1P |
|--|--------|
| EXORS OF ROSE MARY WHITE DECD + MR JOHN PATRICK WHITE + MRS ROSE ANN FINCH | 7,000 |
| DR HEIKKI WHITTET | 812 |
| URSULA WILIMOWSKI | 47,727 |
| MR RICHARD EDWARD WILKINSON | 40,000 |
| MR KENNETH JOHN WILLIAMS | 4,619 |
| MRS LAURIE MARY WILLIAMS | 1,678 |
| MR RONALD WYNNE WILLIAMS | 820 |
| MR GEOFFREY THOMAS WILLIS | 3,061 |
| MR KEVIN NASH KNIGHT WILLMOTT | 3,454 |
| MR ANTHONY RICHARD WILSON | 61,540 |
| MR DAVID WILSON | 2,000 |
| MR NICHOLAS WINDER + MRS LENETTA MAY WINDER | 53,544 |
| WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT | 33,391 |
| KIN CHUNG WONG ESQ | 551 |
| MR PHILIP WOODCOCK | 23,150 |
| MRS RACHAEL WOODCOCK | 13,636 |
| MR TERENCE WOODS | 17,272 |
| MR LOUIS JOSEPH WOOLFSON | 34,090 |
| MR WILLIAM ALBERT LEONARD WRATTEN | 5,000 |
| MR NOEL WREN | 1,860 |
| NIGEL ROBERT WROE ESQ | 2,000 |
| IAN GRAHAM WYNN ESQ | 700 |

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| TOTALS | | |
|----------------------------|-------------|------|
| Share class | Holding | %AGE |
| O ORD 1P | 699,822,727 | |
| Number of accounts printed | | 568 |

Selection Totals

| | |
|-------------------------|-------|
| Number of accounts read | 1,803 |
| Number of hits | 568 |

| Type | Field Name | Class | Option | Range From | Range To | Hits |
|---------|------------|-------|--------|------------|-----------------|------|
| INCLUDE | LEDBAL | O | | .0001 | 9999999999.9999 | 568 |
| EXCLUDE | CLOSED | | | 0 | 0 | 568 |
| EXCLUDE | CONTROL | | | 0 | 0 | 568 |
| EXCLUDE | AMALGIVC | | | 0 | ZZZZZZZZZZ | 568 |

Run Date: 14-FEB-2022 02:29PM
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Company Code: EURO

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EUROVESTECH PLC

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

O p t i o n s

1. Extract/Report
2. Extract only
3. Report only
4. Exit

Option 1

Filename

Effective date 20-JAN-2022

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EUROVESTECH PLC

RUN PARAMETERS

Selection parameters

Maximum number of hits required

Screen 1

| Inc | Field | Cls Option | From | To |
|-----|--------|------------|------|-----|
| I | LEDBAL | O | MIN | MAX |

Run Date: 14-FEB-2022 02:29PM

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EUROVESTECH PLC

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

S o r t P a r a m e t e r s

1. SORTKEY (Ascending sequence)
2. Holding (Descending sequence)
3. Unsorted (Investor Code sequence)
4. SORTKEY (Ascending sequence, Printing IVC)

Option 1

Class

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EUROVESTECH PLC

R U N P A R A M E T E R S
R e p o r t P a r a m e t e r s

Produce holdings for Classes O
Show percentage of capital N ... decimal places
Output joint names as ANOR/ORS N
Output Registered address N
Compress Name/Address details Y

Number of hits to report