

# CS01

## Confirmation statement



299922-40



Go online to file this information  
[www.gov.uk/companieshouse](http://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**  
You cannot use this form  
of changes to the comp  
people with significant  
(PSC), registered office  
or single alternative ins  
address (SAIL) informat

TUESDAY



A09 \*ABYSI8NC\* #2  
07/03/2023  
COMPANIES HOUSE

### Before you start

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

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

### Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

### Other changes

If you need to make any  
changes to:

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

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

## 1 Company details

Company number 5 3 7 5 1 5 6

Company name in full VERONA PHARMA 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 4 m 0 m 2 y 2 y 0 y 2 y 3

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

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

## 3 Confirmation statement

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

Signature

Signature

X

X

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.

## 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

Company name

SHAKESPEARE MARTINEAU LLP

Address

6TH FLOOR

60 GRACECHURCH STREET

Post town

LONDON

County/Region

Postcode

E C 3 V O H R

Country

United Kingdom

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

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

**For companies registered in England and Wales:**

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

**For companies registered in Scotland:**

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

**For companies registered in Northern Ireland:**

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

**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)

# 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](http://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<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---------------------------------------------------------|--------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Currency table A</b>                                 |                                                  |                  |                                                                                                   |                                                                                                                 |
| GBP                                                     | Non-Voting Ordinary Shares                       | 48,088,896       | £2,404,444.80                                                                                     |                                                                                                                 |
| GBP                                                     | Ordinary Shares                                  | 599,782,398      | £29,989,119.90                                                                                    |                                                                                                                 |
|                                                         |                                                  |                  |                                                                                                   |                                                                                                                 |
| <b>Totals</b>                                           |                                                  | 647,871,294      | £32,393,564.70                                                                                    | £0.00                                                                                                           |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table B</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table C</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

**Totals (including continuation pages)**

| Total number of shares | Total aggregate nominal value ① | Total aggregate amount unpaid ① |
|------------------------|---------------------------------|---------------------------------|
| 647,871,294            | £32,393,564.70                  | £0.00                           |

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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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

Non-Voting Ordinary Shares

Prescribed particulars

See attached schedule

Class of share

Ordinary Shares

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

Prescribed particulars

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

Non-Voting Ordinary Shares

Prescribed particulars  
1

1. The Non-Voting Ordinary Shares of the Company shall have the same rights and restrictions as the Company's Ordinary Shares and shall otherwise rank pari passu in all respects with the Ordinary Shares and a holder of Non-Voting Ordinary Shares shall be subject to the same obligations and liabilities as a holder of Ordinary Shares save as set out below: a. a holder of the Non-Voting Ordinary Shares shall, in relation to the Non-Voting Ordinary Shares held by him, have no right to receive notice of, or to attend or vote at, any general meeting of shareholders (save in relation to a variation of class rights of the Non-Voting Ordinary Shares); b. the Non-Voting Ordinary Shares shall be non-transferrable; and c. the Non-Voting Ordinary Shares may be redesignated as Ordinary Shares by the Board, or a duly authorised representative thereof, only upon receipt of a Notice (as defined here) and otherwise subject to the terms and conditions attached to the Non-Voting Ordinary Shares.

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.

**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](http://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<br>(Address not required) | Class of share | Shares held at<br>confirmation date | Shares transferred (if appropriate) |                                     |
|----------------------------------------------|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
|                                              |                | Number of shares                    | Number of shares                    | Date of registration<br>of transfer |
| Please see enclosed<br>Shareholders' List    |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |

RUN:4619 DATE:24/02/2023  
Verona Pharma Plc/ISI

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CONFIRMATION STATEMENT 24/02/2023

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Companies House ref: 05375156  
Holder Name

Annual Report Date:24/02/2023  
Cls

OPTIONS CONTROL ACCOUNT

OR1 \*\*\* OPENING BAL.

| Date   | Bought    | Sold      | Balance |
|--------|-----------|-----------|---------|
|        |           |           | 0       |
| 150822 | 114080000 |           |         |
| 150822 |           | 114080000 |         |
| 051222 | 23200000  |           |         |
| 051222 |           | 23200000  |         |
| 050123 | 2001848   |           |         |
| 050123 |           | 2001848   |         |
| 060123 | 782384    |           |         |
| 060123 |           | 782384    |         |
| 090123 | 1761656   |           |         |
| 090123 |           | 1761656   |         |
| 110123 | 28536     |           |         |
| 110123 |           | 28536     |         |
| 130123 | 240728    |           |         |
| 130123 |           | 240728    |         |
| 160123 | 111912    |           |         |
| 160123 |           | 111912    |         |
| 180123 | 194400    |           |         |
| 180123 |           | 194400    |         |
| 200123 | 387568    |           |         |
| 200123 |           | 387568    |         |
| 230123 | 135264    |           |         |
| 230123 |           | 135264    |         |
| 070223 | 665904    |           |         |
| 070223 |           | 665904    |         |
| 080223 | 1654000   |           |         |
| 080223 |           | 1654000   |         |
| 090223 | 1097952   |           |         |
| 090223 |           | 1097952   |         |
| 100223 | 1696864   |           |         |
| 100223 |           | 1696864   |         |
| 130223 | 887856    |           |         |
| 130223 |           | 887856    |         |
| 140223 | 772840    |           |         |
| 140223 |           | 772840    |         |
| 150223 | 2000000   |           |         |
| 150223 |           | 2000000   |         |
| 170223 | 894400    |           |         |
| 170223 |           | 894400    |         |

|                      |        |         |         |   |
|----------------------|--------|---------|---------|---|
|                      | 200223 | 1218936 |         |   |
|                      | 200223 |         | 1218936 |   |
| OR1 *** CLOSING BAL. |        |         |         | 0 |

|            |                      |        |      |      |   |
|------------|----------------------|--------|------|------|---|
| SIX SIS AG | OR1 *** OPENING BAL. |        |      |      | 0 |
|            |                      | 200622 | 1000 |      |   |
|            |                      | 200622 |      | 1000 |   |
|            |                      | 211022 | 1744 |      |   |
|            |                      | 211022 |      | 1744 |   |
|            |                      | 090223 | 4976 |      |   |
|            |                      | 090223 |      | 4976 |   |

\*\* ACCOUNT OPTIONCONTRO  
 ▲RUN:4619 DATE:24/02/2023  
 Verona Pharma Plc/ISI

\*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 2]

|                               |                               |      |        |      |         |
|-------------------------------|-------------------------------|------|--------|------|---------|
| Companies House ref: 05375156 | Annual Report Date:24/02/2023 |      |        |      |         |
| Holder Name                   | Cls                           | Date | Bought | Sold | Balance |
|                               | OR1 *** CLOSING BAL.          |      |        |      | 0       |

|                            |                      |  |  |  |    |
|----------------------------|----------------------|--|--|--|----|
| MR MALCOLM GEORGE AIKEN &  | OR1 *** OPENING BAL. |  |  |  | 45 |
| MRS GILLIAN MARJORIE AIKEN | OR1 *** CLOSING BAL. |  |  |  | 45 |

|                     |                      |  |  |  |       |
|---------------------|----------------------|--|--|--|-------|
| SRINIVAS AKKARAJU & | OR1 *** OPENING BAL. |  |  |  | 25000 |
| VIBHA AKKARAJU      | OR1 *** CLOSING BAL. |  |  |  | 25000 |

|                              |                      |  |  |  |    |
|------------------------------|----------------------|--|--|--|----|
| MR PAUL JEREMY D' ALESSANDRI | OR1 *** OPENING BAL. |  |  |  | 40 |
|                              | OR1 *** CLOSING BAL. |  |  |  | 40 |

|                        |                      |  |  |  |    |
|------------------------|----------------------|--|--|--|----|
| ANDREW ALEXANDER ESQ & | OR1 *** OPENING BAL. |  |  |  | 53 |
| MISS JANE GOULDING     | OR1 *** CLOSING BAL. |  |  |  | 53 |

|                |                      |  |  |  |    |
|----------------|----------------------|--|--|--|----|
| MRS RIFFAT ALI | OR1 *** OPENING BAL. |  |  |  | 74 |
|                | OR1 *** CLOSING BAL. |  |  |  | 74 |

|                            |                      |  |  |  |     |
|----------------------------|----------------------|--|--|--|-----|
| MRS JIGNASA KAMLESH AMIN & | OR1 *** OPENING BAL. |  |  |  | 560 |
| MS SONYA PATEL             | OR1 *** CLOSING BAL. |  |  |  | 560 |

|                               |                      |      |
|-------------------------------|----------------------|------|
| MR PARIMAL AMIN               | OR1 *** OPENING BAL. | 700  |
|                               | OR1 *** CLOSING BAL. | 700  |
| MR DEREK ANDERSON             | OR1 *** OPENING BAL. | 5    |
|                               | OR1 *** CLOSING BAL. | 5    |
| NEIL SIMPSON NORMAN ANGUS ESQ | OR1 *** OPENING BAL. | 30   |
|                               | OR1 *** CLOSING BAL. | 30   |
| APOLLO NOMINEES LTD <CRE>     | OR1 *** OPENING BAL. | 4037 |
|                               | OR1 *** CLOSING BAL. | 4037 |
| JONATHAN CHARLES ARNOLD ESQ   | OR1 *** OPENING BAL. | 200  |
|                               | OR1 *** CLOSING BAL. | 200  |
| MRS MARJORIE ATKINSON         | OR1 *** OPENING BAL. | 460  |
|                               | OR1 *** CLOSING BAL. | 460  |

\*\* AG SIX SIS  
 ▲RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 3]  
 Verona Pharma Plc/ISI

|                                   |                               |        |        |      |         |
|-----------------------------------|-------------------------------|--------|--------|------|---------|
| Companies House ref: 05375156     | Annual Report Date:24/02/2023 |        |        |      |         |
| Holder Name                       | Cls                           | Date   | Bought | Sold | Balance |
| AURORA NOMINEES LIMITED <2162430> | OR1 *** OPENING BAL.          |        |        |      | 281     |
|                                   | OR1 *** CLOSING BAL.          |        |        |      | 281     |
| AURORA NOMINEES LIMITED <2163207> | OR1 *** OPENING BAL.          |        |        |      | 860     |
|                                   | OR1 *** CLOSING BAL.          |        |        |      | 860     |
| AURORA NOMINEES LIMITED <2288700> | OR1 *** OPENING BAL.          | 090223 |        | 3992 | 33528   |
|                                   | OR1 *** CLOSING BAL.          |        |        |      | 29536   |

|                                                     |                      |        |     |  |      |
|-----------------------------------------------------|----------------------|--------|-----|--|------|
| MR MOHAMMED AYUB                                    | OR1 *** OPENING BAL. |        |     |  | 400  |
|                                                     | OR1 *** CLOSING BAL. |        |     |  | 400  |
| MICHAEL HENRY BAGLEY ESQ                            | OR1 *** OPENING BAL. |        |     |  | 300  |
|                                                     | OR1 *** CLOSING BAL. |        |     |  | 300  |
| MR NICHOLAS BAILEY                                  | OR1 *** OPENING BAL. |        |     |  | 287  |
|                                                     | OR1 *** CLOSING BAL. |        |     |  | 287  |
| MRS KATHERINE AUDREY BAKER                          | OR1 *** OPENING BAL. |        |     |  | 332  |
|                                                     | OR1 *** CLOSING BAL. |        |     |  | 332  |
| MR RICKY DEAN BAKER                                 | OR1 *** OPENING BAL. |        |     |  | 1166 |
|                                                     | OR1 *** CLOSING BAL. |        |     |  | 1166 |
| MR RICHARD BALLARD                                  | OR1 *** OPENING BAL. |        |     |  | 182  |
|                                                     | OR1 *** CLOSING BAL. |        |     |  | 182  |
| THE BANK OF NEW YORK (NOMINEES)<br>LIMITED <365068> | OR1 *** OPENING BAL. |        |     |  | 0    |
|                                                     | OR1 *** CLOSING BAL. | 180722 | 549 |  | 549  |
| THE BANK OF NEW YORK (NOMINEES)<br>LIMITED <458514> | OR1 *** OPENING BAL. |        |     |  | 3    |
|                                                     | OR1 *** CLOSING BAL. |        |     |  | 3    |
| THE BANK OF NEW YORK (NOMINEES)<br>LIMITED          | OR1 *** OPENING BAL. |        |     |  | 4666 |
|                                                     | OR1 *** CLOSING BAL. |        |     |  | 4666 |

\*\* AURORA NOMLTD 216243

▲RUN:4619 DATE:24/02/2023

Verona Pharma Plc/ISI

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Companies House ref: 05375156  
Holder Name

Annual Report Date: 24/02/2023  
Cls

Date

Bought

Sold

Balance

THE BANK OF NEW YORK (NOMINEES)  
LIMITED <TDS>

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

36691  
36691

BANKAMERICA NOMINEES LIMITED  
<GMIP>

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

1000  
1000

DR KATHY ABBOTT-BANNER

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

5033  
5033

MR SANDIP BARCHHA

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

9911  
9911

MR DAVID JOHN BARRETT

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

94  
94

MR ROBERT BARTON

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

1058  
1058

MISS TINA JANE BARTON

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

124  
124

SIMON BATEMAN ESQ

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

165  
165

MISS SOPHIE BEAMISH

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

518  
518

MR JONATHAN BEAVEN

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

200  
200

MR STEPHEN BENNETT

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

789  
789

|                                                                              |                      |        |        |      |         |
|------------------------------------------------------------------------------|----------------------|--------|--------|------|---------|
| MR PAUL BERESFORD                                                            | OR1 *** OPENING BAL. |        |        |      | 0       |
|                                                                              | OR1 *** CLOSING BAL. | 200722 | 1507   |      | 1507    |
| MS MIKAYLA ANN BERNSTEIN                                                     | OR1 *** OPENING BAL. |        |        |      | 247     |
|                                                                              | OR1 *** CLOSING BAL. |        |        |      | 247     |
| ** BANK OF NEW YORK MTD<br>RUN:4619 DATE:24/02/2023<br>Verona Pharma Plc/ISI |                      |        |        |      |         |
| *** CONFIRMATION STATEMENT 24/02/2023 *** [GBRPRT 21:23 24/02/2023 PAGE: 5]  |                      |        |        |      |         |
| Companies House ref: 05375156 Annual Report Date:24/02/2023                  |                      |        |        |      |         |
| Holder Name                                                                  | Cl                   | Date   | Bought | Sold | Balance |
| MR BRIAN JAMES BILHAM                                                        | OR1 *** OPENING BAL. |        |        |      | 43      |
|                                                                              | OR1 *** CLOSING BAL. |        |        |      | 43      |
| MR TOBY EDWARD CHARLES BILLINGTON                                            | OR1 *** OPENING BAL. |        |        |      | 50      |
|                                                                              | OR1 *** CLOSING BAL. |        |        |      | 50      |
| MR STEPHEN JOHN BINT                                                         | OR1 *** OPENING BAL. |        |        |      | 10      |
|                                                                              | OR1 *** CLOSING BAL. |        |        |      | 10      |
| MR MICHAEL BIRD                                                              | OR1 *** OPENING BAL. |        |        |      | 446     |
|                                                                              | OR1 *** CLOSING BAL. |        |        |      | 446     |
| MR DAVID BISHOP                                                              | OR1 *** OPENING BAL. |        |        |      | 890     |
|                                                                              | OR1 *** CLOSING BAL. |        |        |      | 890     |
| BNY MELLON NOMINEES LIMITED<br><BSDTUSD>                                     | OR1 *** OPENING BAL. |        |        |      | 576     |
|                                                                              | OR1 *** CLOSING BAL. |        |        |      | 576     |
| MRS PAULINE ALAINE BOARDMAN                                                  | OR1 *** OPENING BAL. |        |        |      | 117     |
|                                                                              | OR1 *** CLOSING BAL. |        |        |      | 117     |

|                           |                      |      |
|---------------------------|----------------------|------|
| BOFA SECURITIES INC <DAC> | OR1 *** OPENING BAL. | 1585 |
|                           | OR1 *** CLOSING BAL. | 1585 |
| MR DAVID BONE             | OR1 *** OPENING BAL. | 500  |
|                           | OR1 *** CLOSING BAL. | 500  |
| MR BLAIR ARTHUR BOULTING  | OR1 *** OPENING BAL. | 30   |
|                           | OR1 *** CLOSING BAL. | 30   |
| MR JOHN WILLIAM BOWES     | OR1 *** OPENING BAL. | 100  |
|                           | OR1 *** CLOSING BAL. | 100  |
| MRS LINDA MARY BOXALL     | OR1 *** OPENING BAL. | 115  |
|                           | OR1 *** CLOSING BAL. | 115  |

\*\* BERNSTEIN MIKAYLANN  
 ▲RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 6]  
 Verona Pharma Plc/ISI

| Companies House ref: 05375156   | Annual Report Date:24/02/2023 |      |        |      |         |  |
|---------------------------------|-------------------------------|------|--------|------|---------|--|
| Holder Name                     | Cls                           | Date | Bought | Sold | Balance |  |
| MR GRAHAM BRAIDEN               | OR1 *** OPENING BAL.          |      |        |      | 70      |  |
|                                 | OR1 *** CLOSING BAL.          |      |        |      | 70      |  |
| BREWIN NOMINEES LIMITED <GROSS> | OR1 *** OPENING BAL.          |      |        |      | 2       |  |
|                                 | OR1 *** CLOSING BAL.          |      |        |      | 2       |  |
| MRS EIRA BRIGHTMAN              | OR1 *** OPENING BAL.          |      |        |      | 98      |  |
|                                 | OR1 *** CLOSING BAL.          |      |        |      | 98      |  |
| MR RICHARD JOHN BROOM           | OR1 *** OPENING BAL.          |      |        |      | 138     |  |
|                                 | OR1 *** CLOSING BAL.          |      |        |      | 138     |  |

|                                                       |                      |      |
|-------------------------------------------------------|----------------------|------|
| MR CLIVE CHARLES BROTHERWOOD                          | OR1 *** OPENING BAL. | 62   |
|                                                       | OR1 *** CLOSING BAL. | 62   |
| MR MICHAEL BROWN                                      | OR1 *** OPENING BAL. | 63   |
|                                                       | OR1 *** CLOSING BAL. | 63   |
| MR CHRISTOPHER LIAM BROWNE                            | OR1 *** OPENING BAL. | 8900 |
|                                                       | OR1 *** CLOSING BAL. | 8900 |
| MR MATTHEW JAMES BURLEY                               | OR1 *** OPENING BAL. | 166  |
|                                                       | OR1 *** CLOSING BAL. | 166  |
| MR PAUL BURNS                                         | OR1 *** OPENING BAL. | 722  |
|                                                       | OR1 *** CLOSING BAL. | 722  |
| MR KEITH BUSHNELL                                     | OR1 *** OPENING BAL. | 400  |
|                                                       | OR1 *** CLOSING BAL. | 400  |
| PATRICK CALLAGHAN ESQ                                 | OR1 *** OPENING BAL. | 340  |
|                                                       | OR1 *** CLOSING BAL. | 340  |
| MR GEOFFREY CARVER                                    | OR1 *** OPENING BAL. | 292  |
|                                                       | OR1 *** CLOSING BAL. | 292  |
| MR PHILIP GARY CATTERALL &<br>MRS EMER MARY CATTERALL | OR1 *** OPENING BAL. | 745  |
|                                                       | OR1 *** CLOSING BAL. | 745  |

\*\* BRAIDEN GRAHAM  
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|                             |                      |        |      |       |
|-----------------------------|----------------------|--------|------|-------|
| MR SANDRO BERTINO CAVALLI   | OR1 *** OPENING BAL. |        |      | 67    |
|                             | OR1 *** CLOSING BAL. |        |      | 67    |
| <hr/>                       |                      |        |      |       |
| CGWL NOMINEES LIMITED <GC1> | OR1 *** OPENING BAL. |        |      | 17207 |
|                             |                      | 250222 | 3    |       |
|                             | OR1 *** CLOSING BAL. |        |      | 17204 |
| <hr/>                       |                      |        |      |       |
| MR EDWARD CHADNEY           | OR1 *** OPENING BAL. |        |      | 60    |
|                             | OR1 *** CLOSING BAL. |        |      | 60    |
| <hr/>                       |                      |        |      |       |
| MR PAUL SIMON CHADNEY       | OR1 *** OPENING BAL. |        |      | 200   |
|                             | OR1 *** CLOSING BAL. |        |      | 200   |
| <hr/>                       |                      |        |      |       |
| MR CHEW YEOW CHAN           | OR1 *** OPENING BAL. |        |      | 4100  |
|                             |                      | 090223 | 4100 |       |
|                             | OR1 *** CLOSING BAL. |        |      | 0     |
| <hr/>                       |                      |        |      |       |
| MISS LEONG CHAO             | OR1 *** OPENING BAL. |        |      | 7800  |
|                             | OR1 *** CLOSING BAL. |        |      | 7800  |
| <hr/>                       |                      |        |      |       |
| CHASE NOMINEES LIMITED      | OR1 *** OPENING BAL. |        |      | 3     |
|                             | OR1 *** CLOSING BAL. |        |      | 3     |
| <hr/>                       |                      |        |      |       |
| MR CHARLES CHECKLEY         | OR1 *** OPENING BAL. |        |      | 4     |
|                             | OR1 *** CLOSING BAL. |        |      | 4     |
| <hr/>                       |                      |        |      |       |
| MR BENNY CHITAMBIRA         | OR1 *** OPENING BAL. |        |      | 621   |
|                             | OR1 *** CLOSING BAL. |        |      | 621   |
| <hr/>                       |                      |        |      |       |
| MR LEWIS CHOI               | OR1 *** OPENING BAL. |        |      | 12408 |
|                             | OR1 *** CLOSING BAL. |        |      | 12408 |
| <hr/>                       |                      |        |      |       |
| MR MICHAEL GERARD CLARKE    | OR1 *** OPENING BAL. |        |      | 2000  |
|                             | OR1 *** CLOSING BAL. |        |      | 2000  |
| <hr/>                       |                      |        |      |       |

|                   |                      |      |
|-------------------|----------------------|------|
| DR JENNIFER CLOKE | OR1 *** OPENING BAL. | 2800 |
|                   | OR1 *** CLOSING BAL. | 2800 |

\*\* CATTERALL PHILIPGARY  
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 Verona Pharma Plc/ISI

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|-----------------------------------------------|----------------------------------------------|------|--------|------|--------------|
| MR MICHAEL JOHN COKER &<br>MRS FELICITY COKER | OR1 *** OPENING BAL.<br>OR1 *** CLOSING BAL. |      |        |      | 200<br>200   |
| MR HAROLD COLBOURNE U/D                       | OR1 *** OPENING BAL.<br>OR1 *** CLOSING BAL. |      |        |      | 341<br>341   |
| MR FREDERICK ROBERT JOHN COLEMAN              | OR1 *** OPENING BAL.<br>OR1 *** CLOSING BAL. |      |        |      | 233<br>233   |
| MR DAVID WILLIAM E G COOK                     | OR1 *** OPENING BAL.<br>OR1 *** CLOSING BAL. |      |        |      | 7<br>7       |
| MR STEPHEN COWLEY                             | OR1 *** OPENING BAL.<br>OR1 *** CLOSING BAL. |      |        |      | 152<br>152   |
| MRS CAROL JANE COX                            | OR1 *** OPENING BAL.<br>OR1 *** CLOSING BAL. |      |        |      | 40<br>40     |
| MR DEAN ALAN COX &<br>MRS SANDRA DIANNE COX   | OR1 *** OPENING BAL.<br>OR1 *** CLOSING BAL. |      |        |      | 2000<br>2000 |
| MR JAMES SCOTT CRAVEN                         | OR1 *** OPENING BAL.<br>OR1 *** CLOSING BAL. |      |        |      | 60<br>60     |
| MR JOHN RICHARD CRUTCHFIELD                   | OR1 *** OPENING BAL.                         |      |        |      | 1800         |

OR1 \*\*\* CLOSING BAL. 1800

MR MARK LOWNDES DAKEYNE OR1 \*\*\* OPENING BAL. 600  
OR1 \*\*\* CLOSING BAL. 600

THE ESTATE OF MR STUART GEORGE OR1 \*\*\* OPENING BAL. 40  
DARLING & OR1 \*\*\* CLOSING BAL. 40  
RICHARD JOHN KNAGGS

DARTINGTON PORTFOLIO NOMINEES OR1 \*\*\* OPENING BAL. 10020  
LIMITED <DPN> 050822 10016  
240223 9  
OR1 \*\*\* CLOSING BAL. 13

\*\* COKER MICHAELJOHN  
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DARTINGTON PORTFOLIO NOMINEES OR1 \*\*\* OPENING BAL. 13  
LIMITED <ISA> 240223 9  
OR1 \*\*\* CLOSING BAL. 4

MR JOHN CYRIL DAVEY OR1 \*\*\* OPENING BAL. 38  
OR1 \*\*\* CLOSING BAL. 38

MR PAUL JAMES DAVIES & OR1 \*\*\* OPENING BAL. 38  
MRS LEANNE DAVIES OR1 \*\*\* CLOSING BAL. 38

MR PHILIP WILLIAM DAVIES OR1 \*\*\* OPENING BAL. 148  
OR1 \*\*\* CLOSING BAL. 148

MR RYAN KEVIN DAVIES OR1 \*\*\* OPENING BAL. 82  
OR1 \*\*\* CLOSING BAL. 82

|                                                                                    |                               |       |
|------------------------------------------------------------------------------------|-------------------------------|-------|
| MR LEE PETER DAVIS                                                                 | OR1 *** OPENING BAL.          | 331   |
|                                                                                    | OR1 *** CLOSING BAL.          | 331   |
| DAVYCREST NOMINEES <DEC>                                                           | OR1 *** OPENING BAL.          | 12738 |
|                                                                                    | OR1 *** CLOSING BAL.          | 12738 |
| DAVYCREST NOMINEES <DLC>                                                           | OR1 *** OPENING BAL.          | 271   |
|                                                                                    | OR1 *** CLOSING BAL.          | 271   |
| MR STUART MICHAEL DAWE                                                             | OR1 *** OPENING BAL.          | 400   |
|                                                                                    | OR1 *** CLOSING BAL.          | 400   |
| MR SIMON JAMES DEVINE                                                              | OR1 *** OPENING BAL.          | 2918  |
|                                                                                    | OR1 *** CLOSING BAL.          | 2918  |
| GEORGE DICKSON ESQ                                                                 | OR1 *** OPENING BAL.          | 70    |
|                                                                                    | OR1 *** CLOSING BAL.          | 70    |
| MRS NICOLA MARY DILAWERSHAH                                                        | OR1 *** OPENING BAL.          | 54    |
|                                                                                    | OR1 *** CLOSING BAL.          | 54    |
| MR SIMON NICHOLAS DILAWERSHAH                                                      | OR1 *** OPENING BAL.          | 30    |
|                                                                                    | OR1 *** CLOSING BAL.          | 30    |
| ** DARTINGTON PORTFOLIONOMISA<br>RUN:4619 DATE:24/02/2023<br>Verona Pharma Plc/ISI |                               |       |
| *** CONFIRMATION STATEMENT 24/02/2023 *** [GBRPRT 21:23 24/02/2023 PAGE: 10]       |                               |       |
| Companies House ref: 05375156                                                      | Annual Report Date:24/02/2023 |       |
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| MR MATTHEW DIXON                                                                   | OR1 *** OPENING BAL.          | 34    |
|                                                                                    | OR1 *** CLOSING BAL.          | 34    |

|                                    |                      |        |   |  |      |
|------------------------------------|----------------------|--------|---|--|------|
| MISS TARRON DOBSON                 | OR1 *** OPENING BAL. |        |   |  | 300  |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 300  |
| MRS MARY IRENE DODD                | OR1 *** OPENING BAL. |        |   |  | 247  |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 247  |
| JOHN KNOX DOUGLAS ESQ              | OR1 *** OPENING BAL. |        |   |  | 200  |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 200  |
| MRS DEBRA DOYLE                    | OR1 *** OPENING BAL. |        |   |  | 212  |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 212  |
| MR BRENDAN HUGH DUNKLEY            | OR1 *** OPENING BAL. |        |   |  | 461  |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 461  |
| MR ROGER DUTTON                    | OR1 *** OPENING BAL. |        |   |  | 1000 |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 1000 |
| DR DAVID RAYMOND EBSWORTH          | OR1 *** OPENING BAL. |        |   |  | 0    |
|                                    | OR1 *** CLOSING BAL. | 250222 | 3 |  | 3    |
| MR STEPHEN EDNEY                   | OR1 *** OPENING BAL. |        |   |  | 3237 |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 3237 |
| MR DAVID JAMES EDWARDS             | OR1 *** OPENING BAL. |        |   |  | 3    |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 3    |
| MISS KARIMAN ETHERIDGE             | OR1 *** OPENING BAL. |        |   |  | 191  |
|                                    | OR1 *** CLOSING BAL. |        |   |  | 191  |
| EUROCLEAR NOMINEES LIMITED <EOC01> | OR1 *** OPENING BAL. |        |   |  | 407  |
|                                    | OR1 *** CLOSING BAL. | 210922 | 7 |  | 400  |

\*\* DILAWERSHAH SIMON NICHOL  
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 Verona Pharma Plc/ISI

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 Cls Date

Bought

Sold

Balance

|                                                                                  |                      |        |      |  |       |
|----------------------------------------------------------------------------------|----------------------|--------|------|--|-------|
| MR BARRY JOHN EVANS                                                              | OR1 *** OPENING BAL. |        |      |  | 87    |
|                                                                                  | OR1 *** CLOSING BAL. |        |      |  | 87    |
| MR BRIAN EVELEIGH                                                                | OR1 *** OPENING BAL. |        |      |  | 2321  |
|                                                                                  | OR1 *** CLOSING BAL. |        |      |  | 2321  |
| MR THOMAS JOSEPH FAHEY                                                           | OR1 *** OPENING BAL. |        |      |  | 37    |
|                                                                                  | OR1 *** CLOSING BAL. |        |      |  | 37    |
| FAIRWAYS SERVICES LIMITED                                                        | OR1 *** OPENING BAL. |        |      |  | 235   |
|                                                                                  | OR1 *** CLOSING BAL. |        |      |  | 235   |
| THE ESTATE OF MR WILLIAM BROWNLIE<br>FAIRWEATHER &<br>KATRINA LEE BURTON <THEFW> | OR1 *** OPENING BAL. |        |      |  | 40000 |
|                                                                                  | OR1 *** CLOSING BAL. |        |      |  | 40000 |
| MR JAMES FAWKES                                                                  | OR1 *** OPENING BAL. |        |      |  | 5000  |
|                                                                                  | OR1 *** CLOSING BAL. |        |      |  | 5000  |
| MR PAUL SEBASTIAN FERENC                                                         | OR1 *** OPENING BAL. |        |      |  | 140   |
|                                                                                  | OR1 *** CLOSING BAL. |        |      |  | 140   |
| FERLIM NOMINEES LIMITED <ISA>                                                    | OR1 *** OPENING BAL. |        |      |  | 6     |
|                                                                                  | OR1 *** CLOSING BAL. | 070422 | 4037 |  | 4043  |
| FERLIM NOMINEES LIMITED <POOLED>                                                 | OR1 *** OPENING BAL. |        |      |  | 6     |
|                                                                                  | OR1 *** CLOSING BAL. |        |      |  | 6     |

|                          |                      |      |
|--------------------------|----------------------|------|
| MR BERNARD MICHAEL FINN. | OR1 *** OPENING BAL. | 1900 |
|                          | OR1 *** CLOSING BAL. | 1900 |

|                        |                      |    |
|------------------------|----------------------|----|
| MRS DIANNE CLARE FIRTH | OR1 *** OPENING BAL. | 40 |
|                        | OR1 *** CLOSING BAL. | 40 |

|                        |                      |     |
|------------------------|----------------------|-----|
| MISS WENDY JANE FITTON | OR1 *** OPENING BAL. | 120 |
|                        | OR1 *** CLOSING BAL. | 120 |

\*\* EUROCLEAR NOMLTD EOC01  
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|                               |                               |        |        |      |
|-------------------------------|-------------------------------|--------|--------|------|
| Companies House ref: 05375156 | Annual Report Date:24/02/2023 |        |        |      |
| Holder Name                   | Cls                           | Date   | Bought | Sold |
| ISLA HENDERSON FLETT          | OR1 *** OPENING BAL.          |        |        | 0    |
|                               | OR1 *** CLOSING BAL.          | 011122 | 4      | 4    |

|                          |                      |     |
|--------------------------|----------------------|-----|
| LINDSAY DONALD FLOOK ESQ | OR1 *** OPENING BAL. | 297 |
|                          | OR1 *** CLOSING BAL. | 297 |

|               |                      |     |
|---------------|----------------------|-----|
| MS ANGELA FOO | OR1 *** OPENING BAL. | 368 |
|               | OR1 *** CLOSING BAL. | 368 |

|                |                      |      |
|----------------|----------------------|------|
| MR JULIAN FORD | OR1 *** OPENING BAL. | 1190 |
|                | OR1 *** CLOSING BAL. | 1190 |

|                                  |                      |   |
|----------------------------------|----------------------|---|
| MR RICHARD WILLIAM MATHEW FOSTER | OR1 *** OPENING BAL. | 6 |
|                                  | OR1 *** CLOSING BAL. | 6 |

|                        |                      |     |
|------------------------|----------------------|-----|
| DR ANTHONY WILLIAM FOX | OR1 *** OPENING BAL. | 950 |
|                        | OR1 *** CLOSING BAL. | 950 |

|                                                                              |                               |          |
|------------------------------------------------------------------------------|-------------------------------|----------|
| DR LUIGI FRANCIOSI                                                           | OR1 *** OPENING BAL.          | 963      |
|                                                                              | OR1 *** CLOSING BAL.          | 963      |
| RA CAPITAL HEALTHCARE FUND L P                                               | OR2 *** OPENING BAL.          | 48088896 |
|                                                                              | OR2 *** CLOSING BAL.          | 48088896 |
| FUNDSDIRECT NOMINEES LIMITED<br><RLPS>                                       | OR1 *** OPENING BAL.          | 4        |
|                                                                              | OR1 *** CLOSING BAL.          | 4        |
| MRS PATRICIA MARY GALE                                                       | OR1 *** OPENING BAL.          | 23       |
|                                                                              | OR1 *** CLOSING BAL.          | 23       |
| MRS PATRICIA GALLIVAN                                                        | OR1 *** OPENING BAL.          | 641      |
|                                                                              | OR1 *** CLOSING BAL.          | 641      |
| MR PAUL JAMES GALLOP                                                         | OR1 *** OPENING BAL.          | 4000     |
|                                                                              | OR1 *** CLOSING BAL.          | 4000     |
| MR AJAY R GANATRA                                                            | OR1 *** OPENING BAL.          | 500      |
|                                                                              | OR1 *** CLOSING BAL.          | 500      |
| ** FLETT ISLA HENDER<br>RUN:4619 DATE:24/02/2023<br>Verona Pharma Plc/ISI    |                               |          |
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| Holder Name                                                                  | Cls Date Bought Sold Balance  |          |
| MS MARIAM TARONOVNA GARIBYAN                                                 | OR1 *** OPENING BAL.          | 310      |
|                                                                              | OR1 *** CLOSING BAL.          | 310      |
| MR DAVID GARR                                                                | OR1 *** OPENING BAL.          | 6309     |
|                                                                              | OR1 *** CLOSING BAL.          | 6309     |

|                                                     |                      |        |       |       |  |       |
|-----------------------------------------------------|----------------------|--------|-------|-------|--|-------|
| MRS SANDEEP GILL                                    | OR1 *** OPENING BAL. |        |       |       |  | 74    |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 74    |
| MR DAVID GLASS                                      | OR1 *** OPENING BAL. |        |       |       |  | 51    |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 51    |
| GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED <COCLR> | OR1 *** OPENING BAL. | 090223 | 58800 |       |  | 0     |
|                                                     | OR1 *** CLOSING BAL. | 090223 |       | 58800 |  | 0     |
| GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED <COSEG> | OR1 *** OPENING BAL. | 090223 |       | 58800 |  | 58806 |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 6     |
| COLIN GOLDSWORTHY & MRS PATRICIA MARY GOLDSWORTHY   | OR1 *** OPENING BAL. |        |       |       |  | 123   |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 123   |
| GOODBODY STOCKBROKERS NOMINEES LIMITED <GSCLT>      | OR1 *** OPENING BAL. |        |       |       |  | 1824  |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 1824  |
| MRS TRACY ANN GOSSAGE                               | OR1 *** OPENING BAL. |        |       |       |  | 39    |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 39    |
| MR STEVEN WILLIAM GOWLING                           | OR1 *** OPENING BAL. |        |       |       |  | 332   |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 332   |
| PETER JAMES WILLIAM GRANFELL ESQ                    | OR1 *** OPENING BAL. |        |       |       |  | 253   |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 253   |
| MR TIM JAMES GRATTAN                                | OR1 *** OPENING BAL. |        |       |       |  | 2091  |
|                                                     | OR1 *** CLOSING BAL. |        |       |       |  | 2091  |

\*\* GANATRA AJAY R  
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Clas

Date

Bought

Sold

Balance

MR ROY GREAVES

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

219  
219

MR GEORGE GREEN &  
MRS JULIE GREEN

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

200  
200

MR RAYMOND GREEN &  
MRS CAROL JEAN GREEN

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

100  
100

MR ANTHONY GERARD GREGORY

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

100  
100

MR PETER GREGORY

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

76  
76

MR ANTHONY GARETH GRIFFITHS

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

4  
4

MR ANDREW GULLY

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

663  
663

MRS BALJINDER GURU

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

16  
16

THE ESTATE OF MR JOHN ERNEST  
GUTSELL &  
BRUCE NORMAN FRANK HAYTER &  
ALEC HOLT &  
DENISE HOLT

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

167  
167

HALB NOMINEES LIMITED <CLTPN1>

OR1 \*\*\* OPENING BAL.

300

OR1 \*\*\* CLOSING BAL. 300

MR ARTHUR BRIAN HALL OR1 \*\*\* OPENING BAL. 40  
OR1 \*\*\* CLOSING BAL. 40

DR ANTHONY HALPERIN & OR1 \*\*\* OPENING BAL. 1250  
MRS JEAN HALPERIN OR1 \*\*\* CLOSING BAL. 1250

\*\* GRATTAN TIM JAMES  
\*RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 15]  
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MR MOHAMMED HANIF OR1 \*\*\* OPENING BAL. 59  
OR1 \*\*\* CLOSING BAL. 59

MR STUART HANLON OR1 \*\*\* OPENING BAL. 1600  
OR1 \*\*\* CLOSING BAL. 1600

MRS ANGELA HANSON OR1 \*\*\* OPENING BAL. 150  
OR1 \*\*\* CLOSING BAL. 150

MR STUART HARDING U/D OR1 \*\*\* OPENING BAL. 20  
OR1 \*\*\* CLOSING BAL. 20

HARGREAVES LANSDOWN (NOMINEES) OR1 \*\*\* OPENING BAL. 0  
LIMITED <15942> 260922 21  
031022 2  
091222 2  
OR1 \*\*\* CLOSING BAL. 21

HARGREAVES LANSDOWN (NOMINEES) OR1 \*\*\* OPENING BAL. 2  
LIMITED <GSIPP> 091222 2  
OR1 \*\*\* CLOSING BAL. 0

|                                                   |                      |        |     |      |       |
|---------------------------------------------------|----------------------|--------|-----|------|-------|
| HARGREAVES LANSDOWN (NOMINEES)<br>LIMITED <HLNOM> | OR1 *** OPENING BAL. | 040322 | 514 |      | 82702 |
|                                                   |                      | 071222 |     | 1216 |       |
|                                                   |                      | 091222 | 248 |      |       |
|                                                   |                      | 091222 | 2   |      |       |
|                                                   |                      | 091222 | 2   |      |       |
|                                                   |                      | 090223 |     | 264  |       |
|                                                   | OR1 *** CLOSING BAL. |        |     |      | 81988 |

|                                                  |                      |        |  |   |   |
|--------------------------------------------------|----------------------|--------|--|---|---|
| HARGREAVES LANSDOWN (NOMINEES)<br>LIMITED <JISA> | OR1 *** OPENING BAL. | 031022 |  | 2 | 2 |
|                                                  | OR1 *** CLOSING BAL. |        |  |   | 0 |

|                                                  |                      |        |  |    |    |
|--------------------------------------------------|----------------------|--------|--|----|----|
| HARGREAVES LANSDOWN (NOMINEES)<br>LIMITED <LISA> | OR1 *** OPENING BAL. | 260922 |  | 21 | 21 |
|                                                  | OR1 *** CLOSING BAL. |        |  |    | 0  |

\*\* HALPERIN ANTHON  
 ▲RUN:4619 DATE:24/02/2023  
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|-------------------------------------------------|---------------------------------------|--------|--------|------|---------|
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| HARGREAVES LANSDOWN (NOMINEES)<br>LIMITED <VRA> | OR1 *** OPENING BAL.                  | 101022 | 1259   |      | 18485   |
|                                                 |                                       | 091222 |        | 248  |         |
|                                                 | OR1 *** CLOSING BAL.                  |        |        |      | 19496   |

|                                                      |                      |        |  |      |      |
|------------------------------------------------------|----------------------|--------|--|------|------|
| HARGREAVES LANSDOWN (NOMINEES)<br>LIMITED <VRADDOWN> | OR1 *** OPENING BAL. | 101022 |  | 1259 | 1259 |
|                                                      | OR1 *** CLOSING BAL. |        |  |      | 0    |

|                  |                      |  |  |  |     |
|------------------|----------------------|--|--|--|-----|
| MR PAUL HARRISON | OR1 *** OPENING BAL. |  |  |  | 215 |
|                  | OR1 *** CLOSING BAL. |  |  |  | 215 |

|                                                       |                      |        |      |      |
|-------------------------------------------------------|----------------------|--------|------|------|
| DR TARIQ AL-HASSAN                                    | OR1 *** OPENING BAL. | 010223 | 2000 | 2000 |
|                                                       | OR1 *** CLOSING BAL. |        |      | 0    |
| MR CHARLES ANDREW HAWKES                              | OR1 *** OPENING BAL. |        |      | 1400 |
|                                                       | OR1 *** CLOSING BAL. |        |      | 1400 |
| MR OLIVER MATTHEW HAYWARD                             | OR1 *** OPENING BAL. |        |      | 202  |
|                                                       | OR1 *** CLOSING BAL. |        |      | 202  |
| DR DAPHNE HAZELL                                      | OR1 *** OPENING BAL. |        |      | 389  |
|                                                       | OR1 *** CLOSING BAL. |        |      | 389  |
| MRS BHAVNA HEFFORD                                    | OR1 *** OPENING BAL. |        |      | 100  |
|                                                       | OR1 *** CLOSING BAL. |        |      | 100  |
| MR BENJAMIN HOLT                                      | OR1 *** OPENING BAL. |        |      | 378  |
|                                                       | OR1 *** CLOSING BAL. |        |      | 378  |
| MR STEVEN HOSFORD                                     | OR1 *** OPENING BAL. |        |      | 1350 |
|                                                       | OR1 *** CLOSING BAL. |        |      | 1350 |
| MR ALAN HOULISTON                                     | OR1 *** OPENING BAL. |        |      | 190  |
|                                                       | OR1 *** CLOSING BAL. |        |      | 190  |
| HSBC CLIENT HOLDINGS NOMINEE (UK)<br>LIMITED <731504> | OR1 *** OPENING BAL. |        |      | 100  |
|                                                       | OR1 *** CLOSING BAL. |        |      | 100  |

\*\* HARGREAVES LANSDOWNNOMLVRA  
 RUN:4619 DATE:24/02/2023  
 Verona Pharma Plc/ISI

\*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPR1 21:23 24/02/2023 PAGE: 17]

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|                                                      |                      |        |      |       |
|------------------------------------------------------|----------------------|--------|------|-------|
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED <487757> | OR1 *** OPENING BAL. |        |      | 0     |
|                                                      | OR1 *** CLOSING BAL. | 230622 | 500  | 500   |
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED <719139> | OR1 *** OPENING BAL. |        |      | 13778 |
|                                                      | OR1 *** CLOSING BAL. | 040322 | 1088 | 12690 |
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED <742452> | OR1 *** OPENING BAL. |        |      | 100   |
|                                                      | OR1 *** CLOSING BAL. |        |      | 100   |
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED <748086> | OR1 *** OPENING BAL. |        |      | 0     |
|                                                      | OR1 *** CLOSING BAL. | 171022 | 9000 | 9000  |
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED <764839> | OR1 *** OPENING BAL. |        |      | 80    |
|                                                      | OR1 *** CLOSING BAL. |        |      | 80    |
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED <798519> | OR1 *** OPENING BAL. |        |      | 7     |
|                                                      | OR1 *** CLOSING BAL. |        |      | 7     |
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED <941346> | OR1 *** OPENING BAL. |        |      | 1879  |
|                                                      | OR1 *** CLOSING BAL. |        |      | 1879  |
| MS CARRIE HUMPHREYS                                  | OR1 *** OPENING BAL. |        |      | 95    |
|                                                      | OR1 *** CLOSING BAL. |        |      | 95    |
| MR NEIL PACE-HUMPHREYS                               | OR1 *** OPENING BAL. |        |      | 95    |
|                                                      | OR1 *** CLOSING BAL. |        |      | 95    |
| PETER HUMPHREYS ESQ                                  | OR1 *** OPENING BAL. |        |      | 190   |
|                                                      | OR1 *** CLOSING BAL. |        |      | 190   |
| MR CHRISTOPHER DAVID HYDE                            | OR1 *** OPENING BAL. |        |      | 100   |

OR1 \*\*\* CLOSING BAL. 100

IDEALING NOMINEES LIMITED <IDLNOM> OR1 \*\*\* OPENING BAL. 4  
OR1 \*\*\* CLOSING BAL. 4

\*\* HSBC CLIENTHOLDIN731504

▲RUN:4619 DATE:24/02/2023

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CONFIRMATION STATEMENT 24/02/2023

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Verona Pharma Plc/ISI

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Cls

Date

Bought

Sold

Balance

INTERACTIVE INVESTOR SERVICES OR1 \*\*\* OPENING BAL. 7802  
NOMINEES LIMITED <SMKTNOMS> OR1 \*\*\* CLOSING BAL. 7802

MR SOHEIL SOHI-ISOLANI OR1 \*\*\* OPENING BAL. 35  
OR1 \*\*\* CLOSING BAL. 35

MISS GERTRUDE NIMAL JAMES OR1 \*\*\* OPENING BAL. 225  
OR1 \*\*\* CLOSING BAL. 225

MRS JILL JARVIS OR1 \*\*\* OPENING BAL. 200  
OR1 \*\*\* CLOSING BAL. 200

MR OLIVER JEFFS OR1 \*\*\* OPENING BAL. 567  
OR1 \*\*\* CLOSING BAL. 567

JIM NOMINEES LIMITED <JARVIS> OR1 \*\*\* OPENING BAL. 35621  
200722 1507  
210922 7  
OR1 \*\*\* CLOSING BAL. 34121

JIM NOMINEES LIMITED <SUSPENSE> OR1 \*\*\* OPENING BAL. 8  
OR1 \*\*\* CLOSING BAL. 8

|                  |                      |   |
|------------------|----------------------|---|
| MR EDWARD JOHNES | OR1 *** OPENING BAL. | 6 |
|                  | OR1 *** CLOSING BAL. | 6 |

|                         |                      |      |
|-------------------------|----------------------|------|
| MR MICHAEL MARK JOHNSON | OR1 *** OPENING BAL. | 1699 |
|                         | OR1 *** CLOSING BAL. | 1699 |

|                  |                      |     |
|------------------|----------------------|-----|
| MR PHILLIP JONES | OR1 *** OPENING BAL. | 360 |
|                  | OR1 *** CLOSING BAL. | 360 |

|                         |                      |     |
|-------------------------|----------------------|-----|
| MR AASHISH MANHAR JOSHI | OR1 *** OPENING BAL. | 285 |
|                         | OR1 *** CLOSING BAL. | 285 |

|              |                      |    |
|--------------|----------------------|----|
| AMRISH JOSHI | OR1 *** OPENING BAL. | 60 |
|              | OR1 *** CLOSING BAL. | 60 |

\*\* IDEALING    NOMLTD    IDLNOM    \*\*\*    CONFIRMATION STATEMENT 24/02/2023    \*\*\*    [GBRPRT 21:23 24/02/2023 PAGE: 19]  
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|                               |                               |      |        |      |         |
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| Holder Name                   | Cls                           | Date | Bought | Sold | Balance |
| MR NACHITER JUTTIA            | OR1 *** OPENING BAL.          |      |        |      | 3366    |
|                               | OR1 *** CLOSING BAL.          |      |        |      | 3366    |

|                  |                      |  |  |  |     |
|------------------|----------------------|--|--|--|-----|
| MRS SUSAN KEENAN | OR1 *** OPENING BAL. |  |  |  | 112 |
|                  | OR1 *** CLOSING BAL. |  |  |  | 112 |

|                    |                      |  |  |  |     |
|--------------------|----------------------|--|--|--|-----|
| FRANZESE KEITH ESQ | OR1 *** OPENING BAL. |  |  |  | 869 |
|                    | OR1 *** CLOSING BAL. |  |  |  | 869 |

|                                          |                      |  |  |  |     |
|------------------------------------------|----------------------|--|--|--|-----|
| MR MARTIN KELLY &<br>MRS CATHERINE KELLY | OR1 *** OPENING BAL. |  |  |  | 200 |
|                                          | OR1 *** CLOSING BAL. |  |  |  | 200 |

|                            |                      |  |  |  |     |
|----------------------------|----------------------|--|--|--|-----|
| HAROLD ANTHONY KENNEDY ESQ | OR1 *** OPENING BAL. |  |  |  | 200 |
|----------------------------|----------------------|--|--|--|-----|

|                                                                                                 |                               |      |
|-------------------------------------------------------------------------------------------------|-------------------------------|------|
|                                                                                                 | OR1 *** CLOSING BAL.          | 200  |
| MR ERNEST ARTHUR KENNY                                                                          | OR1 *** OPENING BAL.          | 20   |
|                                                                                                 | OR1 *** CLOSING BAL.          | 20   |
| MR PATRICK KEOGH                                                                                | OR1 *** OPENING BAL.          | 375  |
|                                                                                                 | OR1 *** CLOSING BAL.          | 375  |
| MRS HELEN LORRAINE KERSHAW                                                                      | OR1 *** OPENING BAL.          | 4000 |
|                                                                                                 | OR1 *** CLOSING BAL.          | 4000 |
| MR NICHOLAS PETER KERSHAW                                                                       | OR1 *** OPENING BAL.          | 3000 |
|                                                                                                 | OR1 *** CLOSING BAL.          | 3000 |
| DR ANDREW THOMAS KICMAN                                                                         | OR1 *** OPENING BAL.          | 1000 |
|                                                                                                 | OR1 *** CLOSING BAL.          | 1000 |
| THE ESTATE OF RICHARD ANDREW KIRK<br>ESQ &<br>BRENDA ANN DUTHOIT &<br>ANDREW DAVID WRIGLESWORTH | OR1 *** OPENING BAL.          | 699  |
|                                                                                                 | OR1 *** CLOSING BAL.          | 699  |
| MRS PRAJNA KNIGHT                                                                               | OR1 *** OPENING BAL.          | 50   |
|                                                                                                 | OR1 *** CLOSING BAL.          | 50   |
| MRS MARGARET KNOWLSON                                                                           | OR1 *** OPENING BAL.          | 121  |
|                                                                                                 | OR1 *** CLOSING BAL.          | 121  |
| ** JUTTLA NACHIT<br>▲RUN:4619 DATE:24/02/2023<br>Verona Pharma Plc/ISI                          |                               |      |
| *** CONFIRMATION STATEMENT 24/02/2023 *** [GBRPR 21:23 24/02/2023 PAGE: 20]                     |                               |      |
| Companies House ref: 05375156                                                                   | Annual Report Date:24/02/2023 |      |
| Holder Name                                                                                     | Cls Date Bought Sold Balance  |      |
| MS HAZEL ROSE MARY KORDULA                                                                      | OR1 *** OPENING BAL.          | 297  |

|                                         |                      |        |      |       |
|-----------------------------------------|----------------------|--------|------|-------|
|                                         | OR1 *** CLOSING BAL. |        |      | 297   |
| MICHAEL JOHN KORDULA ESQ                | OR1 *** OPENING BAL. |        |      | 68    |
|                                         | OR1 *** CLOSING BAL. |        |      | 68    |
| STEPHEN JOHN KORDULA ESQ                | OR1 *** OPENING BAL. |        |      | 61    |
|                                         | OR1 *** CLOSING BAL. |        |      | 61    |
| MR JASON LAKE                           | OR1 *** OPENING BAL. |        |      | 979   |
|                                         | OR1 *** CLOSING BAL. |        |      | 979   |
| MR STUART DAVID LAVERY                  | OR1 *** OPENING BAL. |        |      | 200   |
|                                         | OR1 *** CLOSING BAL. |        |      | 200   |
| LAWSHARE NOMINEES LIMITED<br><DEALING>  | OR1 *** OPENING BAL. |        |      | 474   |
|                                         | OR1 *** CLOSING BAL. |        |      | 474   |
| LAWSHARE NOMINEES LIMITED <ISA>         | OR1 *** OPENING BAL. |        |      | 4635  |
|                                         | OR1 *** CLOSING BAL. | 120123 | 2736 | 1899  |
| LAWSHARE NOMINEES LIMITED <SIPP>        | OR1 *** OPENING BAL. |        |      | 27492 |
|                                         | OR1 *** CLOSING BAL. |        |      | 27492 |
| MRS ELIZABETH LAWSON                    | OR1 *** OPENING BAL. |        |      | 751   |
|                                         | OR1 *** CLOSING BAL. |        |      | 751   |
| MR RICHARD JOHN LEWIS                   | OR1 *** OPENING BAL. |        |      | 400   |
|                                         | OR1 *** CLOSING BAL. |        |      | 400   |
| MR DEREK LINDEN                         | OR1 *** OPENING BAL. |        |      | 32    |
|                                         | OR1 *** CLOSING BAL. |        |      | 32    |
| J P MORGAN SECURITIES LLC<br><CLIENTSK> | OR1 *** OPENING BAL. |        |      | 1     |
|                                         | OR1 *** CLOSING BAL. |        |      | 1     |

\*\* KNOWLSON MARGAR

▲RUN:4619 DATE:24/02/2023

Verona Pharma Plc/ISI

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Bought

Sold

Balance

PROFESSOR ALAN DAVID LOWE

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

2956  
2956

MR JURJEN HENDRIKA LUNSHOF

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

3800  
3800

LYNCHWOOD NOMINEES LIMITED  
<2006420>

OR1 \*\*\* OPENING BAL.

200622  
211022  
090223  
090223

3992

1000  
1744  
4976

20500

OR1 \*\*\* CLOSING BAL.

16772

MR ALEXANDER MACGREGOR

OR1 \*\*\* OPENING BAL.

040322

514

OR1 \*\*\* CLOSING BAL.

514

0

MISS SUSAN MACKIE

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

110  
110

MOHAMMED MAHFOOZ

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

1  
1

MR JESTARAM GORDHANDAS MAKWANA

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

100  
100

MISS ALINA MAMAYEVA

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

337  
337

|                        |                      |     |
|------------------------|----------------------|-----|
| MRS CAROL EVE MARTIN   | OR1 *** OPENING BAL. | 105 |
|                        | OR1 *** CLOSING BAL. | 105 |
| MR RICHARD JOHN MARTIN | OR1 *** OPENING BAL. | 37  |
|                        | OR1 *** CLOSING BAL. | 37  |
| MR GRAHAM MARTYN       | OR1 *** OPENING BAL. | 148 |
|                        | OR1 *** CLOSING BAL. | 148 |

\*\* LOWE ALAN DAVID  
 ▲RUN:4619 DATE:24/02/2023  
 Verona Pharma Plc/ISI

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| Holder Name                                                                                   | Cls                           | Date | Bought | Sold | Balance |
| MR RICHARD JOHN CHARLES MAWSON &<br>MRS KATHERINE JANE MAWSON                                 | OR1 *** OPENING BAL.          |      |        |      | 200     |
|                                                                                               | OR1 *** CLOSING BAL.          |      |        |      | 200     |
| MISS CAROLYN ANNE LOUISE MAY                                                                  | OR1 *** OPENING BAL.          |      |        |      | 40      |
|                                                                                               | OR1 *** CLOSING BAL.          |      |        |      | 40      |
| MISS DEBRA MAYBURY                                                                            | OR1 *** OPENING BAL.          |      |        |      | 40      |
|                                                                                               | OR1 *** CLOSING BAL.          |      |        |      | 40      |
| MISS MICHELE MCDEVITT                                                                         | OR1 *** OPENING BAL.          |      |        |      | 79      |
|                                                                                               | OR1 *** CLOSING BAL.          |      |        |      | 79      |
| THE ESTATE OF MR WILLIAM PATRICK<br>MCENTEE &<br>IAN JAMES MCENTEE &<br>JEANETTE MARIE WALTON | OR1 *** OPENING BAL.          |      |        |      | 60      |
|                                                                                               | OR1 *** CLOSING BAL.          |      |        |      | 60      |

|                       |                      |    |
|-----------------------|----------------------|----|
| MR GARY THOMAS MCHUGH | OR1 *** OPENING BAL. | 69 |
|                       | OR1 *** CLOSING BAL. | 69 |

|                   |                      |     |
|-------------------|----------------------|-----|
| MR ANDREW MCILROY | OR1 *** OPENING BAL. | 140 |
|                   | OR1 *** CLOSING BAL. | 140 |

|                           |                      |     |
|---------------------------|----------------------|-----|
| MR ANDREW PHILLIP MCMANUS | OR1 *** OPENING BAL. | 280 |
|                           | OR1 *** CLOSING BAL. | 280 |

|                          |                      |     |
|--------------------------|----------------------|-----|
| MR PAUL ANTHONY MCNAMARA | OR1 *** OPENING BAL. | 600 |
|                          | OR1 *** CLOSING BAL. | 600 |

|                       |                      |     |
|-----------------------|----------------------|-----|
| MR STEPHEN JOHN MELIA | OR1 *** OPENING BAL. | 834 |
|                       | OR1 *** CLOSING BAL. | 834 |

|                   |                      |   |
|-------------------|----------------------|---|
| MR GORDON MENZIES | OR1 *** OPENING BAL. | 4 |
|                   | OR1 *** CLOSING BAL. | 4 |

|                                                            |                      |    |
|------------------------------------------------------------|----------------------|----|
| MERRILL LYNCH PIERCE FENNER & SMITH<br>INCORPORATED <HOLD> | OR1 *** OPENING BAL. | 20 |
|                                                            | OR1 *** CLOSING BAL. | 20 |

|                               |                      |      |
|-------------------------------|----------------------|------|
| MR ANTHONY JAMES TATHAM MILLS | OR1 *** OPENING BAL. | 1011 |
|                               | OR1 *** CLOSING BAL. | 1011 |

\*\* MAWSON RICHARJOHN CHARLE  
 ▲RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 23]  
 Verona Pharma Plc/ISI

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| Holder Name                   | Cls                           | Date | Bought | Sold | Balance |

|                      |                      |     |
|----------------------|----------------------|-----|
| MR MARK TREVOR MILLS | OR1 *** OPENING BAL. | 340 |
|                      | OR1 *** CLOSING BAL. | 340 |

|                                 |                      |    |
|---------------------------------|----------------------|----|
| MR ALEX CHARLES GORDON MITCHELL | OR1 *** OPENING BAL. | 62 |
|---------------------------------|----------------------|----|

|                                                            |                      |       |
|------------------------------------------------------------|----------------------|-------|
|                                                            | OR1 *** CLOSING BAL. | 62    |
| MRS JOANNE MARY MITCHELL                                   | OR1 *** OPENING BAL. | 20    |
|                                                            | OR1 *** CLOSING BAL. | 20    |
| MR KIERAN MICHAEL MONGEY                                   | OR1 *** OPENING BAL. | 210   |
|                                                            | OR1 *** CLOSING BAL. | 210   |
| MR JOHN MOORE &<br>MRS MARY O'REILLY                       | OR1 *** OPENING BAL. | 76    |
|                                                            | OR1 *** CLOSING BAL. | 76    |
| MRS KATHRYN ANN LITTLE MORGAN                              | OR1 *** OPENING BAL. | 33802 |
|                                                            | OR1 *** CLOSING BAL. | 33802 |
| MRS KATHRYN ANNE LITTLE MORGAN                             | OR1 *** OPENING BAL. | 20132 |
|                                                            | OR1 *** CLOSING BAL. | 20132 |
| MORGAN STANLEY CLIENT SECURITIES<br>NOMINEES LIMITED <SEG> | OR1 *** OPENING BAL. | 273   |
|                                                            | OR1 *** CLOSING BAL. | 273   |
| MORGAN STANLEY CLIENT SECURITIES<br>NOMINEES LIMITED       | OR1 *** OPENING BAL. | 433   |
|                                                            | OR1 *** CLOSING BAL. | 433   |
| MRS CATHERINE DIANA MARY MORTON                            | OR1 *** OPENING BAL. | 4000  |
|                                                            | OR1 *** CLOSING BAL. | 4000  |
| MR LAWRENCE MOSS                                           | OR1 *** OPENING BAL. | 900   |
|                                                            | OR1 *** CLOSING BAL. | 900   |
| MR PATRICK ARCHIBALD MOWER                                 | OR1 *** OPENING BAL. | 355   |
|                                                            | OR1 *** CLOSING BAL. | 355   |

\*\* MILLS ANTHONJAMES TATHAM

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Annual Report Date:24/02/2023  
Cis Date

Bought

Sold

Balance

MR RICHARD STEPHEN MOYSES

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

68  
68

MRS ELAINE BRIDGET MULLINS

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

432  
432

ELEANOR MURPHY

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

118  
118

LORRAINE MURPHY

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

160  
160

MRS MARTINE MURPHY

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

14869  
14869

MR EREN MUSTAFA

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

38  
38

NATIONAL CITY NOMINEES LIMITED

OR1 \*\*\* OPENING BAL.

373552072

040322  
090322  
060522  
160522  
170522  
170522  
170522  
200622  
130722  
040822  
050822  
150822  
160822  
211022

1088  
84072  
  
  
172520  
172520  
3056  
1000  
2320  
  
10016  
114080000  
1200000  
1744

1693112  
172520

1669728

|        |          |         |
|--------|----------|---------|
| 071122 |          | 1749784 |
| 051222 | 23200000 |         |
| 071222 | 1216     |         |
| 211222 | 43000    |         |
| 211222 | 3000     |         |
| 231222 | 61000    |         |
| 281222 | 1440000  |         |
| 050123 | 6139864  |         |
| 050123 | 2001848  |         |
| 060123 | 782384   |         |
| 090123 | 1761656  |         |
| 110123 | 28536    |         |

\*\* MOYSES RICHARSTEPHE  
 ▲RUN:4619 DATE:24/02/2023  
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 Cls Date

Bought

Sold

Balance

|        |         |
|--------|---------|
| 120123 | 2736    |
| 130123 | 1768    |
| 130123 | 240728  |
| 160123 | 111912  |
| 180123 | 194400  |
| 200123 | 387568  |
| 200123 | 5544    |
| 230123 | 135264  |
| 070223 | 665904  |
| 080223 | 1654000 |
| 090223 | 58800   |
| 090223 | 1097952 |
| 090223 | 4976    |
| 090223 | 264     |
| 090223 | 152000  |
| 100223 | 1696864 |
| 100223 | 4096    |
| 130223 | 887856  |
| 130223 | 4720    |
| 140223 |         |
| 140223 | 772840  |
| 150223 | 2000000 |
| 170223 | 894400  |
| 200223 | 1218936 |

2109568

OR1 \*\*\* CLOSING BAL.

529541728

|                                              |                      |        |         |         |          |
|----------------------------------------------|----------------------|--------|---------|---------|----------|
| NATIONAL CITY NOMINEES LIMITED<br><AMRJAN12> | OR1 *** OPENING BAL. |        |         |         | 71230000 |
|                                              |                      | 060522 | 1693112 |         |          |
|                                              |                      | 160522 | 172520  |         |          |
|                                              |                      | 170522 |         | 172520  |          |
|                                              |                      | 170522 |         | 172520  |          |
|                                              |                      | 040822 | 1669728 |         |          |
|                                              |                      | 160822 |         | 1200000 |          |
|                                              |                      | 071122 | 1749784 |         |          |
|                                              |                      | 281222 |         | 1440000 |          |
|                                              |                      | 050123 |         | 6139864 |          |
|                                              |                      | 090223 |         | 152000  |          |
|                                              |                      | 140223 | 2109568 |         |          |
|                                              | OR1 *** CLOSING BAL. |        |         |         | 69347808 |

|                    |                      |  |  |  |    |
|--------------------|----------------------|--|--|--|----|
| MR RAYMOND NEASHAM | OR1 *** OPENING BAL. |  |  |  | 32 |
|                    | OR1 *** CLOSING BAL. |  |  |  | 32 |

|                          |                      |  |  |  |     |
|--------------------------|----------------------|--|--|--|-----|
| MR GERARD FRANCIS NELSON | OR1 *** OPENING BAL. |  |  |  | 149 |
|                          | OR1 *** CLOSING BAL. |  |  |  | 149 |

\*\* NATIONAL CITYNOMLTD  
 RUN:4619 DATE:24/02/2023  
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|-------------------------------|-------------------------------|------|--------|------|---------|
| Companies House ref: 05375156 | Annual Report Date:24/02/2023 |      |        |      |         |
| Holder Name                   | Cls                           | Date | Bought | Sold | Balance |
| MR ELLIOTT NEWMAN             | OR1 *** OPENING BAL.          |      |        |      | 583     |
|                               | OR1 *** CLOSING BAL.          |      |        |      | 583     |

|                                                       |                      |  |  |  |     |
|-------------------------------------------------------|----------------------|--|--|--|-----|
| MR DEREK MICHAEL NEWTON &<br>MRS PAULINE WENDY NEWTON | OR1 *** OPENING BAL. |  |  |  | 160 |
|                                                       | OR1 *** CLOSING BAL. |  |  |  | 160 |

|                         |                      |        |  |      |      |
|-------------------------|----------------------|--------|--|------|------|
| MR DANIEL LEE NICHOLSON | OR1 *** OPENING BAL. |        |  |      | 4720 |
|                         |                      | 051222 |  | 4720 |      |
|                         | OR1 *** CLOSING BAL. |        |  |      | 0    |

|                                                                                      |                      |        |      |      |
|--------------------------------------------------------------------------------------|----------------------|--------|------|------|
| OAKWOOD NOMINEES LIMITED <ISA>                                                       | OR1 *** OPENING BAL. |        |      | 4037 |
|                                                                                      | OR1 *** CLOSING BAL. | 070422 | 4037 | 0    |
| MISS RUMI ONODA                                                                      | OR1 *** OPENING BAL. |        |      | 200  |
|                                                                                      | OR1 *** CLOSING BAL. |        |      | 200  |
| MR CHRISTOPHER JOSEPH ORR                                                            | OR1 *** OPENING BAL. |        |      | 60   |
|                                                                                      | OR1 *** CLOSING BAL. |        |      | 60   |
| MR ANDREW OTLEY                                                                      | OR1 *** OPENING BAL. |        |      | 1653 |
|                                                                                      | OR1 *** CLOSING BAL. |        |      | 1653 |
| CLIVE PETER PAGE                                                                     | OR1 *** OPENING BAL. |        |      | 4    |
|                                                                                      | OR1 *** CLOSING BAL. |        |      | 4    |
| THE ESTATE OF MRS EDNA KATHLEEN<br>PAGE &<br>CLIVE PETER PAGE &<br>MARK TIMOTHY PAGE | OR1 *** OPENING BAL. |        |      | 377  |
|                                                                                      |                      | 240123 | 377  |      |
|                                                                                      |                      | 110123 |      |      |
|                                                                                      |                      | 240123 | 377  |      |
|                                                                                      | OR1 *** CLOSING BAL. |        |      | 377  |
| MRS BRIDGET JANE PARNELL                                                             | OR1 *** OPENING BAL. |        |      | 81   |
|                                                                                      | OR1 *** CLOSING BAL. |        |      | 81   |
| MR GEOFFREY BERNARD GRIFFIN-PARRY                                                    | OR1 *** OPENING BAL. |        |      | 2862 |
|                                                                                      | OR1 *** CLOSING BAL. |        |      | 2862 |
| MS IRIS PARRY                                                                        | OR1 *** OPENING BAL. |        |      | 65   |
|                                                                                      | OR1 *** CLOSING BAL. |        |      | 65   |

\*\* NEWMAN ELLIOT

▲RUN:4619 DATE:24/02/2023

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\*\*\*

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Companies House ref: 05375156

Annual Report Date: 24/02/2023

Holder Name

Cls

Date:

Bought

Sold

Balance

|                                   |                      |  |      |
|-----------------------------------|----------------------|--|------|
| MR JOHN GERARD GRIFFIN-PARRY      | OR1 *** OPENING BAL. |  | 400  |
|                                   | OR1 *** CLOSING BAL. |  | 400  |
| MISS JOSEPHA GRIFFIN-PARRY        | OR1 *** OPENING BAL. |  | 355  |
|                                   | OR1 *** CLOSING BAL. |  | 355  |
| MRS PAULINE GRIFFIN-PARRY         | OR1 *** OPENING BAL. |  | 2725 |
|                                   | OR1 *** CLOSING BAL. |  | 2725 |
| MR STEPHEN LESLIE PARRY           | OR1 *** OPENING BAL. |  | 92   |
|                                   | OR1 *** CLOSING BAL. |  | 92   |
| DR ALEXANDER THOMAS PASTEUR       | OR1 *** OPENING BAL. |  | 9669 |
|                                   | OR1 *** CLOSING BAL. |  | 9669 |
| MR WILLIAM PAUL                   | OR1 *** OPENING BAL. |  | 380  |
|                                   | OR1 *** CLOSING BAL. |  | 380  |
| MR CLINTON BERNARD PEART          | OR1 *** OPENING BAL. |  | 40   |
|                                   | OR1 *** CLOSING BAL. |  | 40   |
| MRS SALLYANN PEATE                | OR1 *** OPENING BAL. |  | 607  |
|                                   | OR1 *** CLOSING BAL. |  | 607  |
| MR JOHN DAVID PEDLEY              | OR1 *** OPENING BAL. |  | 3330 |
|                                   | OR1 *** CLOSING BAL. |  | 3330 |
| MRS JADE ELIZABETH PENNELL        | OR1 *** OPENING BAL. |  | 9400 |
|                                   | OR1 *** CLOSING BAL. |  | 9400 |
| PERSHING NOMINEES LIMITED <FJCLT> | OR1 *** OPENING BAL. |  | 33   |

OR1 \*\*\* CLOSING BAL. 33

PERSHING NOMINEES LIMITED <FJISA> OR1 \*\*\* OPENING BAL. 14  
OR1 \*\*\* CLOSING BAL. 14

\*\* PARRY IRIS  
▲RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 28]  
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Holder Name Cls Date Bought Sold Balance  
PERSHING NOMINEES LIMITED <PERNY> OR1 \*\*\* OPENING BAL. 14274  
OR1 \*\*\* CLOSING BAL. 14274

PERSHING NOMINEES LIMITED <WRCLT> OR1 \*\*\* OPENING BAL. 61000  
231222 61000  
OR1 \*\*\* CLOSING BAL. 0

MR JOHN GREGORY PETERS OR1 \*\*\* OPENING BAL. 40  
OR1 \*\*\* CLOSING BAL. 40

MR RICHARD JAMES PHELPS OR1 \*\*\* OPENING BAL. 419  
OR1 \*\*\* CLOSING BAL. 419

SIR HAYDEN PHILLIPS OR1 \*\*\* OPENING BAL. 1298  
OR1 \*\*\* CLOSING BAL. 1298

PLATFORM SECURITIES NOMINEES LIMITED <HEDNOM> OR1 \*\*\* OPENING BAL. 6  
211122 6  
OR1 \*\*\* CLOSING BAL. 0

PLATFORM SECURITIES NOMINEES LIMITED <KKCHAR> OR1 \*\*\* OPENING BAL. 1964  
OR1 \*\*\* CLOSING BAL. 1964

|                                                          |                      |        |   |  |      |
|----------------------------------------------------------|----------------------|--------|---|--|------|
| PLATFORM SECURITIES NOMINEES LIMITED <KKCLT>             | OR1 *** OPENING BAL. |        |   |  | 10   |
|                                                          | OR1 *** CLOSING BAL. |        |   |  | 10   |
| PLATFORM SECURITIES NOMINEES LTD <PSLNM>                 | OR1 *** OPENING BAL. |        |   |  | 0    |
|                                                          |                      | 211122 | 6 |  |      |
|                                                          | OR1 *** CLOSING BAL. |        |   |  | 6    |
| NIGEL DEREK POINTER ESQ                                  | OR1 *** OPENING BAL. |        |   |  | 192  |
|                                                          | OR1 *** CLOSING BAL. |        |   |  | 192  |
| MRS CLAIRE LOUISE POLL & MR NICHOLAS JOHN POLL <POLLINF> | OR1 *** OPENING BAL. |        |   |  | 7    |
|                                                          | OR1 *** CLOSING BAL. |        |   |  | 7    |
| MS DIANE KIM POLSON                                      | OR1 *** OPENING BAL. |        |   |  | 1010 |
|                                                          | OR1 *** CLOSING BAL. |        |   |  | 1010 |

\*\* PERSHING NOMLTD PERNY  
 ▲RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 29]  
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|                                                        |                               |      |        |      |         |
|--------------------------------------------------------|-------------------------------|------|--------|------|---------|
| Companies House ref: 05375156                          | Annual Report Date:24/02/2023 |      |        |      |         |
| Holder Name                                            | Cls                           | Date | Bought | Sold | Balance |
| MRS MOY HUANG POOL                                     | OR1 *** OPENING BAL.          |      |        |      | 49      |
|                                                        | OR1 *** CLOSING BAL.          |      |        |      | 49      |
| DAVID JOHN GEORGE POOLE ESQ & MISS DONNA MARIA BATEMAN | OR1 *** OPENING BAL.          |      |        |      | 92      |
|                                                        |                               | 8    | 060223 |      |         |
|                                                        | OR1 *** CLOSING BAL.          |      |        |      | 92      |
| MR EDWARD POOLE                                        | OR1 *** OPENING BAL.          |      |        |      | 1000    |
|                                                        | OR1 *** CLOSING BAL.          |      |        |      | 1000    |
| MR JOHN POPPLEWELL                                     | OR1 *** OPENING BAL.          |      |        |      | 190     |
|                                                        | OR1 *** CLOSING BAL.          |      |        |      | 190     |

|                                                      |                      |      |
|------------------------------------------------------|----------------------|------|
| MR ANTHONY POWER                                     | OR1 *** OPENING BAL. | 142  |
|                                                      | OR1 *** CLOSING BAL. | 142  |
| MR ANTHONY PRICE                                     | OR1 *** OPENING BAL. | 10   |
|                                                      | OR1 *** CLOSING BAL. | 10   |
| MRS MARGARET SUSAN PRITCHARD                         | OR1 *** OPENING BAL. | 1    |
|                                                      | OR1 *** CLOSING BAL. | 1    |
| MR ROBERT PAUL PRITCHARD                             | OR1 *** OPENING BAL. | 1    |
|                                                      | OR1 *** CLOSING BAL. | 1    |
| THE ESTATE OF MR JAMES PYKE &<br>TERESA VIRGINIA AIR | OR1 *** OPENING BAL. | 173  |
|                                                      | OR1 *** CLOSING BAL. | 173  |
| NICHOLAS PYNE ESQ                                    | OR1 *** OPENING BAL. | 118  |
|                                                      | OR1 *** CLOSING BAL. | 118  |
| MRS MADELEINE QUINE                                  | OR1 *** OPENING BAL. | 1205 |
|                                                      | OR1 *** CLOSING BAL. | 1205 |
| MR EUGENIUSZ RAKOCZY                                 | OR1 *** OPENING BAL. | 700  |
|                                                      | OR1 *** CLOSING BAL. | 700  |
| MR ARUN RAMNANI                                      | OR1 *** OPENING BAL. | 3382 |
|                                                      | OR1 *** CLOSING BAL. | 3382 |

\*\* POOL MOY HUANG  
 ▲RUN:4619 DATE:24/02/2023  
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Companies House ref: 05375156  
 Holder Name

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 Cls Date

Bought

Sold

Balance

|                                                      |                      |        |      |       |  |       |
|------------------------------------------------------|----------------------|--------|------|-------|--|-------|
| RATHBONE NOMINEES LIMITED                            | OR1 *** OPENING BAL. |        |      |       |  | 3     |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 3     |
| MR MOHAMMED RAYAZ                                    | OR1 *** OPENING BAL. |        |      |       |  | 36    |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 36    |
| MR RODERICK RICHARD REPTON                           | OR1 *** OPENING BAL. |        |      |       |  | 109   |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 109   |
| MS CLAIRE ELIZABETH MELBA RIX                        | OR1 *** OPENING BAL. |        |      |       |  | 4248  |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 4248  |
| JAMES RAE ROBERTSON ESQ &<br>MRS MARY HOGG ROBERTSON | OR1 *** OPENING BAL. |        |      |       |  | 40    |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 40    |
| ROCK (NOMINEES) LIMITED <CSHGROSS>                   | OR1 *** OPENING BAL. |        |      |       |  | 6     |
|                                                      |                      | 100123 | 1772 |       |  |       |
|                                                      |                      | 130123 |      | 1768  |  |       |
|                                                      |                      | 090223 | 4100 |       |  |       |
|                                                      |                      | 100223 |      | 4096  |  |       |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 14    |
| ROCK (NOMINEES) LIMITED <CSHNET>                     | OR1 *** OPENING BAL. |        |      |       |  | 0     |
|                                                      |                      | 130123 | 1768 |       |  |       |
|                                                      |                      | 130123 |      | 1768  |  |       |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 0     |
| BRIAN ROBERT RODGERS                                 | OR1 *** OPENING BAL. |        |      |       |  | 2575  |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 2575  |
| MR DAVID SELWYN ROWLANDS                             | OR1 *** OPENING BAL. |        |      |       |  | 427   |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 427   |
| RULEGALE NOMINEES LIMITED <ISA001>                   | OR1 *** OPENING BAL. |        |      |       |  | 43000 |
|                                                      |                      | 211222 |      | 43000 |  |       |
|                                                      | OR1 *** CLOSING BAL. |        |      |       |  | 0     |

\*\* RAMNANI ARUN  
▲RUN:4619 DATE:24/02/2023  
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Holder Name

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Cls Date

Bought

Sold

Balance

RULEGALE NOMINEES LIMITED  
<JAMSLT>

OR1 \*\*\* OPENING BAL.  
211222  
OR1 \*\*\* CLOSING BAL.

3000

3000  
0

MR MARK DAVID RUNDLE

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

140  
140

MRS SUSAN RYAN

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

160  
160

MISS MARIA SAMARDZIJA

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

193  
193

MR PAUL GORDON SANDERS &  
MRS LYNN ANNETTE SANDERS

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

35  
35

MR MARK CLAYTON SCHOFIELD

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

451  
451

MRS CLARE SEARLES &  
MR ANTONY SHAUN SEARLES

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

239  
239

SECURITIES SERVICES NOMINEES  
LIMITED <1109797>

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

1880  
1880

|                                                |                      |      |
|------------------------------------------------|----------------------|------|
| SECURITIES SERVICES NOMINEES LIMITED <1502588> | OR1 *** OPENING BAL. | 4478 |
|                                                | OR1 *** CLOSING BAL. | 4478 |

|                                                |                      |     |
|------------------------------------------------|----------------------|-----|
| SECURITIES SERVICES NOMINEES LIMITED <2197007> | OR1 *** OPENING BAL. | 125 |
|                                                | OR1 *** CLOSING BAL. | 125 |

|                    |                      |    |
|--------------------|----------------------|----|
| MRS NICOLA SEIGNOT | OR1 *** OPENING BAL. | 52 |
|                    | OR1 *** CLOSING BAL. | 52 |

|                  |                      |     |
|------------------|----------------------|-----|
| MR SIMON SEIGNOT | OR1 *** OPENING BAL. | 255 |
|                  | OR1 *** CLOSING BAL. | 255 |

|                        |                      |   |
|------------------------|----------------------|---|
| MRS CAROL ANNE SERVICE | OR1 *** OPENING BAL. | 6 |
|                        | OR1 *** CLOSING BAL. | 6 |

\*\* RULEGALE NOMLTD JAMSCL  
 ▲RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 32]  
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 Holder Name Cls Date Bought Sold Balance

|               |                      |     |
|---------------|----------------------|-----|
| MR AMEET SHAH | OR1 *** OPENING BAL. | 683 |
|               | OR1 *** CLOSING BAL. | 683 |

|                |                      |     |
|----------------|----------------------|-----|
| MR ASHVIN SHAH | OR1 *** OPENING BAL. | 120 |
|                | OR1 *** CLOSING BAL. | 120 |

|                 |                      |     |
|-----------------|----------------------|-----|
| MR KALPESH SHAH | OR1 *** OPENING BAL. | 476 |
|                 | OR1 *** CLOSING BAL. | 476 |

|                            |                      |     |
|----------------------------|----------------------|-----|
| MRS MANJULA RAJNIKANT SHAH | OR1 *** OPENING BAL. | 292 |
|                            | OR1 *** CLOSING BAL. | 292 |

|                          |                      |     |
|--------------------------|----------------------|-----|
| MR DAMIAN JAMES SHANKS & | OR1 *** OPENING BAL. | 300 |
|--------------------------|----------------------|-----|

|                              |                      |     |
|------------------------------|----------------------|-----|
| MRS KIM MARY LIDSTONE SHANKS | OR1 *** CLOSING BAL. | 300 |
|------------------------------|----------------------|-----|

|                 |                      |      |
|-----------------|----------------------|------|
| MRS GITA SHARMA | OR1 *** OPENING BAL. | 1729 |
|                 | OR1 *** CLOSING BAL. | 1729 |

|                                                                                 |                      |     |
|---------------------------------------------------------------------------------|----------------------|-----|
| THE ESTATE OF MR ARNOLD SHAW &<br>LINDA ANNE WILLIAMS &<br>MICHAEL CHARLES SHAW | OR1 *** OPENING BAL. | 565 |
|                                                                                 | OR1 *** CLOSING BAL. | 565 |

|                  |                      |      |
|------------------|----------------------|------|
| MR BRIAN SHELLED | OR1 *** OPENING BAL. | 1240 |
|                  | OR1 *** CLOSING BAL. | 1240 |

|                  |                      |     |
|------------------|----------------------|-----|
| MR MARK SHILLING | OR1 *** OPENING BAL. | 195 |
|                  | OR1 *** CLOSING BAL. | 195 |

|                        |                      |     |
|------------------------|----------------------|-----|
| MR ROBERT PAUL SIMPSON | OR1 *** OPENING BAL. | 320 |
|                        | OR1 *** CLOSING BAL. | 320 |

|                   |                      |    |
|-------------------|----------------------|----|
| MS STEPHANIE SIMS | OR1 *** OPENING BAL. | 95 |
|                   | OR1 *** CLOSING BAL. | 95 |

|                |                      |     |
|----------------|----------------------|-----|
| MR AJAIB SINGH | OR1 *** OPENING BAL. | 897 |
|                | OR1 *** CLOSING BAL. | 897 |

\*\* SERVICE CAROL ANNE  
 RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 33]  
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| Holder Name                   | Cls                           | Date | Bought | Sold | Balance |
| MRS RANJIT KAUR SINGH         | OR1 *** OPENING BAL.          |      |        |      | 1891    |
|                               | OR1 *** CLOSING BAL.          |      |        |      | 1891    |

|                   |                      |     |
|-------------------|----------------------|-----|
| MS SCRENIKA SINGH | OR1 *** OPENING BAL. | 720 |
|-------------------|----------------------|-----|

|                                             |                      |        |      |      |
|---------------------------------------------|----------------------|--------|------|------|
|                                             | OR1 *** CLOSING BAL. |        |      | 720  |
| MR ANTHONY JAMES SMALL                      | OR1 *** OPENING BAL. |        |      | 132  |
|                                             | OR1 *** CLOSING BAL. |        |      | 132  |
| SMITH & WILLIAMSON NOMINEES LIMITED         | OR1 *** OPENING BAL. |        |      | 4    |
|                                             | OR1 *** CLOSING BAL. | 011122 | 4    | 0    |
| MISS JULIA DAWSON-SMITH                     | OR1 *** OPENING BAL. |        |      | 1034 |
|                                             | OR1 *** CLOSING BAL. |        |      | 1034 |
| MR MICHAEL KENNETH SMITH                    | OR1 *** OPENING BAL. |        |      | 1000 |
|                                             | OR1 *** CLOSING BAL. |        |      | 1000 |
| MR NICHOLAS CHARLES SMITH                   | OR1 *** OPENING BAL. |        |      | 1772 |
|                                             | OR1 *** CLOSING BAL. | 100123 | 1772 | 0    |
| MR ROBERT SMITH                             | OR1 *** OPENING BAL. |        |      | 25   |
|                                             | OR1 *** CLOSING BAL. |        |      | 25   |
| SNC NOMINEES LIMITED <LMUI>                 | OR1 *** OPENING BAL. |        |      | 5544 |
|                                             | OR1 *** CLOSING BAL. | 200123 | 5544 | 0    |
| MR RATNAM SRIRATHAN & MRS NANDINI SRIRATHAN | OR1 *** OPENING BAL. |        |      | 500  |
|                                             | OR1 *** CLOSING BAL. |        |      | 500  |
| MRS MARION ROSE STAPLEY                     | OR1 *** OPENING BAL. |        |      | 500  |
|                                             | OR1 *** CLOSING BAL. |        |      | 500  |
| STATE STREET NOMINEES LIMITED <OM01>        | OR1 *** OPENING BAL. |        |      | 5    |
|                                             | OR1 *** CLOSING BAL. |        |      | 5    |

\*\* SINGH RANJITKAUR  
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Holder Name

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Bought

Sold

Balance

STATE STREET NOMINEES LIMITED  
<OM02>

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

2  
2

STATE STREET NOMINEES LIMITED  
<OM03>

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

1  
1

STATE STREET NOMINEES LIMITED  
<OQ51>

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

171022

9000

9000  
0

MRS ELAINE STATHAM

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

8802  
8802

MS ELENI STAVROU

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

2000  
2000

THE ESTATE OF MR JOHN STEWARD &  
JANETTE VERONICA PRETTY &  
TERENCE PETER HUBBARD

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

315  
315

MR CLIVE ALAN STILL

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

200  
200

MR THIVENDRALINGAM SUVAGITHAN

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

120  
120

MRS. KULWANT KAUR BASI TAKHAR

OR1 \*\*\* OPENING BAL.  
OR1 \*\*\* CLOSING BAL.

100  
100

|                |                      |      |
|----------------|----------------------|------|
| MS ZHENNI TANG | OR1 *** OPENING BAL. | 1000 |
|                | OR1 *** CLOSING BAL. | 1000 |

|                         |                      |     |
|-------------------------|----------------------|-----|
| MR PATRICK JAMES THOMAS | OR1 *** OPENING BAL. | 380 |
|                         | OR1 *** CLOSING BAL. | 380 |

|                            |                      |      |
|----------------------------|----------------------|------|
| MR ADRIAN CHARLES THOMPSON | OR1 *** OPENING BAL. | 4270 |
|                            | OR1 *** CLOSING BAL. | 4270 |

|                      |                      |     |
|----------------------|----------------------|-----|
| MR JOHN ROY THOMPSON | OR1 *** OPENING BAL. | 630 |
|                      | OR1 *** CLOSING BAL. | 630 |

\*\* STATE STREETNOMLTD002  
 ▲RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 35]  
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|                               |                               |      |        |      |         |
|-------------------------------|-------------------------------|------|--------|------|---------|
| Companies House ref: 05375156 | Annual Report Date:24/02/2023 |      |        |      |         |
| Holder Name                   | Cls                           | Date | Bought | Sold | Balance |

|                        |                      |      |
|------------------------|----------------------|------|
| MR ROGER MARK THOMPSON | OR1 *** OPENING BAL. | 1416 |
|                        | OR1 *** CLOSING BAL. | 1416 |

|                          |                      |     |
|--------------------------|----------------------|-----|
| MR ANDREW STUART THOMSON | OR1 *** OPENING BAL. | 260 |
|                          | OR1 *** CLOSING BAL. | 260 |

|                            |                      |     |
|----------------------------|----------------------|-----|
| MR ANDREW RICHARD THORNTON | OR1 *** OPENING BAL. | 300 |
|                            | OR1 *** CLOSING BAL. | 300 |

|                              |                      |    |
|------------------------------|----------------------|----|
| MR CHRISTOPHER PAUL THORNTON | OR1 *** OPENING BAL. | 56 |
|                              | OR1 *** CLOSING BAL. | 56 |

|                  |                      |      |
|------------------|----------------------|------|
| MR GEOFFREY TODD | OR1 *** OPENING BAL. | 3136 |
|                  | OR1 *** CLOSING BAL. | 3136 |

|                 |                      |      |
|-----------------|----------------------|------|
| MR MARK TOLLAND | OR1 *** OPENING BAL. | 1714 |
|-----------------|----------------------|------|

OR1 \*\*\* CLOSING BAL. 1714

MR KIRAN TOPAN OR1 \*\*\* OPENING BAL. 1200  
OR1 \*\*\* CLOSING BAL. 1200

MR ANDREW JOHN TURNER OR1 \*\*\* OPENING BAL. 460  
OR1 \*\*\* CLOSING BAL. 460

MR ANTHONY TYLER & MRS GAIL JACKSON-TYLER OR1 \*\*\* OPENING BAL. 450  
OR1 \*\*\* CLOSING BAL. 450

VICTOIRE NOMINEES LIMITED <2280400> OR1 \*\*\* OPENING BAL. 280  
OR1 \*\*\* CLOSING BAL. 280

VIDACOS NOMINEES LIMITED <15594> OR1 \*\*\* OPENING BAL. 1400  
OR1 \*\*\* CLOSING BAL. 1400

VIDACOS NOMINEES LIMITED <15772> OR1 \*\*\* OPENING BAL. 7830  
OR1 \*\*\* CLOSING BAL. 7830

\*\* THOMPSON JOHN ROY  
▲RUN:4619 DATE:24/02/2023 \*\*\* CONFIRMATION STATEMENT 24/02/2023 \*\*\* [GBRPRT 21:23 24/02/2023 PAGE: 36]  
Verona Pharma Plc/ISI

Companies House ref: 05375156 Annual Report Date:24/02/2023  
Holder Name Cls Date Bought Sold Balance  
VIDACOS NOMINEES LIMITED <15822> OR1 \*\*\* OPENING BAL. 1468  
OR1 \*\*\* CLOSING BAL. 1468

VIDACOS NOMINEES LIMITED <1835> OR1 \*\*\* OPENING BAL. 120  
OR1 \*\*\* CLOSING BAL. 120

VIDACOS NOMINEES LIMITED <978> OR1 \*\*\* OPENING BAL. 11250

|                                                                                   |                      |        |      |       |       |
|-----------------------------------------------------------------------------------|----------------------|--------|------|-------|-------|
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 11250 |
| VIDACOS NOMINEES LIMITED <BJB>                                                    | OR1 *** OPENING BAL. |        |      |       | 7720  |
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 7720  |
| VIDACOS NOMINEES LIMITED <CECAVIDA>                                               | OR1 *** OPENING BAL. |        |      |       | 8035  |
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 8035  |
| VIDACOS NOMINEES LIMITED <CHASCUST>                                               | OR1 *** OPENING BAL. |        |      |       | 27321 |
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 27321 |
| VIDACOS NOMINEES LIMITED <CLRLUX>                                                 | OR1 *** OPENING BAL. |        |      |       | 27187 |
|                                                                                   |                      | 130722 |      | 2320  |       |
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 24867 |
| VIDACOS NOMINEES LIMITED <CLRLUX2>                                                | OR1 *** OPENING BAL. |        |      |       | 2120  |
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 2120  |
| VIDACOS NOMINEES LIMITED <COMZ3>                                                  | OR1 *** OPENING BAL. |        |      |       | 86    |
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 86    |
| VIDACOS NOMINEES LIMITED <ERSTCLNT>                                               | OR1 *** OPENING BAL. |        |      |       | 1500  |
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 1500  |
| VIDACOS NOMINEES LIMITED <FGN>                                                    | OR1 *** OPENING BAL. |        |      |       | 32873 |
|                                                                                   |                      | 170522 |      | 3056  |       |
|                                                                                   |                      | 051222 | 4720 |       |       |
|                                                                                   |                      | 010223 | 2000 |       |       |
|                                                                                   |                      | 130223 |      | 4720  |       |
|                                                                                   | OR1 *** CLOSING BAL. |        |      |       | 31817 |
| VIDACOS NOMINEES LIMITED <IGUKCLT>                                                | OR1 *** OPENING BAL. |        |      |       | 84076 |
|                                                                                   |                      | 090322 |      | 84072 |       |
| ** VIDACOS NOMLTD 15822<br>▲RUN:4619 DATE:24/02/2023 ***<br>Verona Pharma Plc/ISI |                      |        |      |       |       |
| *** CONFIRMATION STATEMENT 24/02/2023 *** [GBRPRT 21:23 24/02/2023 PAGE: 37]      |                      |        |      |       |       |

Companies House ref: 05375156  
Holder Name

Annual Report Date:24/02/2023

Cl's Date Bought Sold Balance

OR1 \*\*\* CLOSING BAL. 4

VIDACOS NOMINEES LIMITED <KBL>

OR1 \*\*\* OPENING BAL. 500

OR1 \*\*\* CLOSING BAL. 230622 500 0

MR JAMES RICHARD WADDICOR

OR1 \*\*\* OPENING BAL. 2800

OR1 \*\*\* CLOSING BAL. 2800

MR PAUL ROBERT WADE

OR1 \*\*\* OPENING BAL. 60

OR1 \*\*\* CLOSING BAL. 60

MR PAUL WAITS &  
MRS JANET WAITS

OR1 \*\*\* OPENING BAL. 393

OR1 \*\*\* CLOSING BAL. 393

TERRY MICHAEL WAKEFIELD ESQ

OR1 \*\*\* OPENING BAL. 5

OR1 \*\*\* CLOSING BAL. 5

MRS NASRIN WALJI

OR1 \*\*\* OPENING BAL. 107

OR1 \*\*\* CLOSING BAL. 107

MRS JOAN WALKER

OR1 \*\*\* OPENING BAL. 8600

OR1 \*\*\* CLOSING BAL. 8600

MR MALCOLM DAVID MASON WALKER

OR1 \*\*\* OPENING BAL. 87

OR1 \*\*\* CLOSING BAL. 87

MR STUART WALKER

OR1 \*\*\* OPENING BAL. 45

OR1 \*\*\* CLOSING BAL. 45

MRS VICTORIA LINDSAY WALKER

OR1 \*\*\* OPENING BAL. 6

OR1 \*\*\* CLOSING BAL. 6

MR NICHOLAS DAVID WAYLETT OR1 \*\*\* OPENING BAL. 900  
OR1 \*\*\* CLOSING BAL. 900

W B NOMINEES LIMITED OR1 \*\*\* OPENING BAL. 1525  
OR1 \*\*\* CLOSING BAL. 1525

\*\* VIDACOS NOMLTD IGUKCL  
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MR LYNDON DAVID ELLIOTT WEBB OR1 \*\*\* OPENING BAL. 15  
OR1 \*\*\* CLOSING BAL. 15

MR ELLIOT JAMES WELLS OR1 \*\*\* OPENING BAL. 50  
OR1 \*\*\* CLOSING BAL. 50

MR WILLIAM WELLS OR1 \*\*\* OPENING BAL. 1000  
OR1 \*\*\* CLOSING BAL. 1000

MR JAMIE WHITE OR1 \*\*\* OPENING BAL. 1  
OR1 \*\*\* CLOSING BAL. 1

MR PAUL DOUGLAS WHITE OR1 \*\*\* OPENING BAL. 11  
OR1 \*\*\* CLOSING BAL. 11

MR JAMES WHITESIDE OR1 \*\*\* OPENING BAL. 21  
OR1 \*\*\* CLOSING BAL. 21

THE ESTATE OF MR DAVID WHITFIELD & OR1 \*\*\* OPENING BAL. 2900  
MR FRED WHITFIELD & 100322 2900

MRS JULIE ROSAMUND WHITFIELD OR1 \*\*\* CLOSING BAL. 0

FRED WHITFIELD OR1 \*\*\* OPENING BAL. 0

100322 2900  
4 100322

OR1 \*\*\* CLOSING BAL. 2900

MRS SAM WILKES OR1 \*\*\* OPENING BAL. 1638

OR1 \*\*\* CLOSING BAL. 1638

MR IAN MULLION WILLIAMS OR1 \*\*\* OPENING BAL. 746

OR1 \*\*\* CLOSING BAL. 746

MR NICHOLAS WILLIAMS OR1 \*\*\* OPENING BAL. 58

OR1 \*\*\* CLOSING BAL. 58

MR QUINTAIN STEPHEN WILLIAMS & OR1 \*\*\* OPENING BAL. 3915

MRS SIAN WILLIAMS OR1 \*\*\* CLOSING BAL. 3915

\*\* WB NOMLTD

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Holder Name

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Cls Date

Bought

Sold

Balance

PETER JOHN WILLIAMSON ESQ OR1 \*\*\* OPENING BAL. 600

OR1 \*\*\* CLOSING BAL. 600

MR LESLIE WILSON OR1 \*\*\* OPENING BAL. 245

OR1 \*\*\* CLOSING BAL. 245

MR PAUL TREVOR WILSON OR1 \*\*\* OPENING BAL. 1

OR1 \*\*\* CLOSING BAL. 1

|                            |                      |        |     |      |
|----------------------------|----------------------|--------|-----|------|
| JEFFREY WISE               | OR1 *** OPENING BAL. | 180722 | 549 | 549  |
|                            | OR1 *** CLOSING BAL. |        |     | 0    |
| MR KIN WONG                | OR1 *** OPENING BAL. |        |     | 810  |
|                            | OR1 *** CLOSING BAL. |        |     | 810  |
| MR GORDON WOODS            | OR1 *** OPENING BAL. |        |     | 120  |
|                            | OR1 *** CLOSING BAL. |        |     | 120  |
| MR SIMON WOOLNOUGH         | OR1 *** OPENING BAL. |        |     | 2000 |
|                            | OR1 *** CLOSING BAL. |        |     | 2000 |
| MR JOHN MELLOR WORTHINGTON | OR1 *** OPENING BAL. |        |     | 697  |
|                            | OR1 *** CLOSING BAL. |        |     | 697  |
| GERARD JOSEPH WRIGHT ESQ   | OR1 *** OPENING BAL. |        |     | 339  |
|                            | OR1 *** CLOSING BAL. |        |     | 339  |
| MR KEITH WYSLING           | OR1 *** OPENING BAL. |        |     | 87   |
|                            | OR1 *** CLOSING BAL. |        |     | 87   |
| DR SHA ZHU                 | OR1 *** OPENING BAL. |        |     | 1200 |
|                            | OR1 *** CLOSING BAL. |        |     | 1200 |

\*\* WILLIAMS QUINTASTEPHE  
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 Verona Pharma Plc/ISI

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 Holder Name

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 Cls Date

Bought

Sold

Balance

\*\*\*\*\*  
 \*\*\*\*\* NUMBER OF PAGES WRITTEN = 40 \*\*\*\*\* END OF REPORT \*\*\*\*\* NUMBER OF LINES WRITTEN = 1729 \*\*\*\*\*  
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 Verona Pharma Plc/ISI

| CLS                        | REG | CATEGORY     | ----- H O L D E R S ----- |         |       | ----- C E R T S ----- |         | UNITS       |
|----------------------------|-----|--------------|---------------------------|---------|-------|-----------------------|---------|-------------|
|                            |     |              | CURRENT                   | NIL BAL | SHELL | CURRENT               | NIL BAL |             |
| ORDINARY SHARES OF 0.05P   |     |              |                           |         |       |                       |         |             |
| OR1                        | GBR | Certificated | 340                       | 108     |       | 341                   | 157     | 410,202     |
|                            |     | Crest        | 81                        | 417     |       | 81                    | 417     | 599,372,196 |
|                            |     | *GBR Totals* | 421*                      | 525*    |       | 422*                  | 574*    | 599,782,398 |
| OR1                        | *** | *****        | 421                       | 525     |       | 422                   | 574     | 599,782,398 |
| NON VOTING SHARES OF £0.05 |     |              |                           |         |       |                       |         |             |
| OR2                        | GBR | Certificated | 1                         | 2       |       | 2                     | 2       | 48,088,896  |
| OR2                        | *** | *****        | 1                         | 2       |       | 2                     | 2       | 48,088,896  |
| GRAND TOTALS               |     |              | 422                       | 526     | 0     | 424                   | 576     | 647,871,294 |

\*\*\*\*\*  
 \*\*\*\*\* NUMBER OF PAGES WRITTEN = 1 \*\*\*\*\* END OF REPORT \*\*\*\*\* NUMBER OF LINES WRITTEN = 13 \*\*\*\*\*  
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