

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document under the Companies Act 1986 or the Companies (Northern Ireland) Order 1986 regardless of whether it was delivered.

A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP04 cannot be used in these circumstances.

For further information, please



A644F3GJ

A09 11/04/2017 #153

COMPANIES HOUSE

A61WWLJF

A33 10/03/2017 #258

COMPANIES HOUSE

1

Company details

Company number

06481690

Company name in full

OPTARE PLC

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2

Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-5 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3 Description of the original document

Document type ①

CONFIRMATION STATEMENT -
CS01

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

^d2^h3 ^m0^m1 ^y2^y0^y1^y7

4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information

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

Contact name

ABHJIT MUKHOPADHYAY

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

0207 766 4168

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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

Important information

Please note that 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.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.

Further information

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

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

CS01- additional information page

Confirmation statement

Part 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.

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

D1

Shareholder information for a non-traded company ①

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.

① Further shareholders

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

Show any information that has changed for each person.

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

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

CS01- additional information page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

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

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

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

Shares held at confirmation date

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

OPTARE PLC

Name	01 ORD 0.1P
ABN AMRO BANK NV 7KKAVTE ACCT	2,813,897
MR IFZAL ARIF AHMED	32,766
MR MASUM AHMED	310,559
MR MALCOLM GEORGE AIKEN + MRS GILLIAN MARJORIE AIKEN	1,000
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	563,885
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	1,059,141
MR CRAIG ANDERSON	699,000
MISS PANTHEA ANSARI	10,174,575
MR SOBAN ANWAR	4,007
MR ADEMOLA ASAMU	9,990
MISS PATRICIA ASARE	35,000
ASCO NOMINEES LIMITED BASTAR ACCT	25,600
ASCO NOMINEES LIMITED THOMHA ACCT	10,000
ASCO NOMINEES LIMITED FRAZERRI ACCT	100,000
ASCO NOMINEES LIMITED LIVESMX1 ACCT	10,000
ANTHONY MARK ASHALL	340,136
JOHN MICHAEL ASHALL	170,068
SCOTT ASHALL	170,068
ASHOK LEYLAND LIMITED	1,678,704,162
MRS IRENE ASHTON	10,000
MR JAMES ASHWORTH	2,910
MR MICHAEL GORDON AUSTIN	10,000
MR PAUL BAKER	28,571
MR CHESTER RICHARD BALL	5,000
ALISTAIR BALLANTYNE ESQ	80,000

OPTARE PLC

Name	01 ORD 0.1P
IAIN ROSS BALLANTYNE ESQ	30,000
THE BANK OF NEW YORK (NOMINEES) LIMITED	50,000
THE BANK OF NEW YORK (NOMINEES) LIMITED TDS ACCT	1,900,000
BARCLAYSHARE NOMINEES LIMITED	78,296,181
MR EDWARD BARNARD + MRS HILLARY JANE BARNARD	70,422
BARNARD NOMINEES LTD VCT1 ACCT	168,333
BARNARD NOMINEES LTD 5GOW05D ACCT	25,000
MR RICHARD BARNES	100,000
STEPHEN BARRACLOUGH ESQ	10,000
MRS SUSAN BARRATT	1,000
MRS ALICJA KRISTYNA BARRELL	37,500
MR RONALD BARTLIF	22,476
MR ANDREW JAMES BAXTER	50,000
MR BARRY JAMES BAXTER	15,094
BBHSL NOMINEES LIMITED 120173 ACCT	88,500
BEAUFORT NOMINEES LIMITED SSINOMS ACCT	2,277,022
MR BRIAN BEEDLE	17,021
MR MICHAEL BIRKS	65,000
STEVEN PHILIP BIRKS ESQ	200,000
MR MICHAEL CAMPBELL BLAKE	100,000
MR ANTHONY BLENKINSOP	60,200
MR JOHN BLEWITT	6,000
MR JOSEPH BORONDI + MRS JOAN ANN BORONDI	13,000
MR DAVID WILLIAM ALEXANDER BRADBURY	30,000

OPTARE PLC

Name	01 ORD 0.1P
MR JOHN BRADLEY + MRS KRISTIN BRADLEY	50,000
MR GEORGE PANFU BRAY	3,000,000
MR NEVILLE BREAKSPEAR	119,036
BREWIN NOMINEES LIMITED NOM ACCT	8,002,973
BREWIN NOMINEES LIMITED NTNL ACCT	135,000
BREWIN NOMINEES LIMITED GROSS ACCT	752,381
MR NIGEL JOHN BREWSTER	37,000
MR ALAN BRIGGS	27,639
MR SCOTT ALAN BRIGGS	46,058
MISS SUZANNE BRIGGS	24,539
MR DONALD VICTOR BROOKFIELD	3,500
MRS ANNE JEANETTE BROOKS	1,997
BROOKS MACDONALD NOMINEES LIMITED DWNINT ACCT	76,898
MR TREVOR ROY BROOKS	2,000,000
MRS JANET BROUGHTON	59,521
MRS EMMA LOUISE BROWN	24,350
MISS TRACEY BROWN	59,339
MR ANDREW BRUCE + MRS HAYLEY BRUCE	1,500
MR ROBERT BULLEN	20,000
DR STUART BUTTERFIELD	1,000,000
MR STEPHEN BUXTON	2,468,740
MR DAVID ALAN CAMPKIN	1,250
CANTOR FITZGERALD EUROPE	31,020,762
PHILIP CARR ESQ	800
MR IVAN PAUL CARTER	14,000

OPTARE PLC

Name	01 ORD 0.1P
MRS NORMA CARTER	1,000
MRS PATRICIA ANN CARTER	500
MR JOSEPH CASE	1,000,000
MRS MARGARET JEAN CASSAM	503
CENKOS NOMINEE LIMITED KPPRINC ACCT	1,691,757
CGWL NOMINEES LIMITED GCL ACCT	1
MR ALAN CHADWICK	20,000
PETER GEORGE CHALLANS	5,882
MISS SHU NING CHAN	120,000
MR PING ON CHANG	69,669
MR JOHN CHAPMAN	119,000
CHASE NOMINEES LIMITED	6,166,667
MRS ZARINA CHUGHTAI	15,000
MR TADEUSZ GABRIEL ANDREW CIELOCH	400,000
KEVIN CLARK ESQ	19,150
MS LISA JAYNE CLAYTON	3,750
MR ALAN PAUL CLEMENTS	2,500
MR ROBIN EGERTON CLILVERD	1,000
MR BRIAN COCHRANE + MRS KAY COCHRANE	9,354
MR PETER EDWARD COHEN	530,000
MR MATTHEW JOHN COLEMAN	28,000
MRS ANINA COLLINS	250,000
MRS HAYLEY DIANE COLLINSON	60,000
MR COLIN EDWARD COOK	34,532
MR NIGEL COOK	17,500

OPTARE PLC

Name	01 ORD 0.1P
MR ANDREW COOPER + MRS SUSAN ANN COOPER	15,625
MR DAVID GERARD COPELAND	12,000
MRS ITA COSGROVE	2,160
JULIAN COULBERT	100
KEVIN CRAWFORD ESQ	10,000
MR PHILIP KENNETH CROSS	3,984
MR ERIC CULLEN	15,000
WILLIAM HAROLD CUNLIFFE ESQ	120,000
MR RODERICK ANTHONY CUTTS	12,500
MR DAVID DANBY	2,673,895
CAPTAIN COLIN DARCH + MRS BARBARA ELLEN DARCH	3,000
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	400,000
LEE ROBERT CHARLES DAVEY ESQ	23,250
MR STEPHEN HUMPHREYS DAVIES	50,000
MRS JUSTINE MICHELLE DAVIS	125,000
MR ROGER DAVIS	24,980
MR KEITH DAWKINS	10,000
MR DAVID DEAN	1,000
MR NICHOLAS DEEKS	302,113
JOHN PATRICK DELEE ESQ	210,000
MRS ELENI DEMETRIOU	58,706
MR PAUL DESFORGES	90,000
MR IAN LOCKHART DIAMOND + MR KARL NEILSEN NADIN	974,153
MR FRASER WILLIAM ANDREW DIXON	331

OPTARE PLC

Name	01 ORD 0.1P
MR WILLIAM EDWIN DIXON + MRS MARY DIXON	74,626
MRS DOREEN DOBSON	22,883
MR GARY STUART DOBSON	8,875
MISS GILLIAN DOBSON	25,112
EXORS OF JACK DOBSON DECEASED + DAVID KEITH SHERWOOD-SMITH + GEORGE TILLEY	20,016
MS JOANNE DOBSON	80,645
MR JAMES MICHAEL DOVE	15,000
MRS JULIE MARY DOVE + MR PAUL GEOFFREY DOVE	30,000
MR OLUFEMI DANIEL DOWIE	10,000
MRS VIVIAN LESLEY DREW	3,000
MR TERRANCE DUFFY	489
MR MICHAEL JAMES DUNN	815,168
MR NICHOLAS EAGER	70,000
MR GRAHAM MARTIN EGERTON	85,000
MR MARK ANTHONY ENTWISTLE	65,000
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	1,507,000
MR ALAN RICHARD EVANS	1,000
MR NEIL JOHN EXTON	50,000
MR CHRISTOPHER JAMES EYRE	25,000
MR KEVIN EZEQUINE	4,335,862
MR CHRIS FAULKNER	216,376
GILES ROBIN FARNLEY	50,000
*FERLIM NOMINEES LIMITED POOLED ACCT	4,346,666
JOHN MATTHEW FICKLING	2,588,355

OPTARE PLC

Name	01 ORD 0.1P
JOHN MATTHEW FICKLING KGCLT ACCT	1,000,000
MR PHILIP FIELDSEND	15,000
MR MICHAEL ALAN FISHER	1,747
MR RICHARD FISK	2,910
MARTIN DAVID FITZPATRICK ESQ	14,052
MR NIGEL STEWART FLETCHER	10,000
FNZ WEALTH NOMINEES LIMITED	500,000
MR ALAN FOOT	166,683
FOREST NOMINEES LIMITED GC1 ACCT	34,000
MR JEREMY FOSSEY	2,000
MR ROGER JOHN FOSTER	40,000
DAVID THOMAS FOX + ANNE COOK FOX	2,712,000
MR MICHAEL GALPIN	24,096
MR HARBINDER GARCHAY	384
MR JATINDER SINGH GARCHAY	125,000
BRIAN GASKIN ESQ	25,000
MRS DOROTHY INEZ GEAR	12,200
CHRISTOPHER GEORGIU ESQ + MRS CHRISO GEORGIU	50,000
RONALDE HANS GERHARDT ESQ	8,300
JONATHAN GIBB ESQ	20,848
MR JOHN OVINGTON GIBSON	2,597
MISS HANNAH FREDA GOLDIN	50
MR MICHAEL DAVID GOLDSTEIN	5,000
MR JAMES ANTHONY GORE BROWNE	1,000
MR ASHER BENJIMIN GOULD	600,000

OPTARE PLC

Name	01 ORD 0.1P
MR DENNIS GREEN	4,000
DOUGLAS GRICE ESQ	23,866
MR BRYAN GRUNDY	4,000
MR RICHARD GUTHRIE	2,000
HALB NOMINEES LIMITED CLTPN1 ACCT	260,000
MR JOHN MICHAEL WILLIAM HALEY	6,000,000
MR TERENCE WILLIAM HALL	55,000
MR CHRISTOPHER HALSTEAD	4,000,000
MR JUSTIN MARK HAMBIDGE	5,333
MR DAVID HANDLEY	20,000
MR RYAN HANDYSIDE	3,410
MR PETER HARDEN	58,000
MR ALFRED HARDY	1,000
MR ROBIN HARDY	2,286
HARGREAVE HALE NOMINEES LIMITED BLA ACCT	30,000
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	7,140,353
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	21,275
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	152,100
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	15,195,224
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	2,103,970
JONATHAN GEOFFREY HAROLD ESQ	30,000
MR ADRIAN PAUL JOHN HARRIS	666,666
MR IAN RICHARD HARRIS	150,000

OPTARE PLC

Name	01 ORD 0.1P
JONATHAN MARK HARRIS ESQ	20,835
NICHOLAS CHARLES SIDNEY HARRISSON ESQ	5,000
MR RICHARD WILLIAM HAWLEY	600,000
IAN HAY ESQ	165,837
MR ALISTAIR ZACK HAYWOOD	1,173,741
MR ANDREW WILLIAM HEARN	236,330
DR MARK HEATLEY	100,000
MR DAVID JOHN HEATON	22,727
MR AVTAR HEER	75,000
MR BHAG HEER	11,000
MRS LOUISE VICTORIA HEYES	63,000
MR ROBERT HICK	50,000
MR ADRIAN HILL	40,000
MR DAVID WARHAM HILL	13,066
MISS MICHELLE HINDMARSH	22,727
MR BRYNNE RICHARD HIRST	15,000
MRS MARIAN HODGKINSON	30,000
MS CATHERINE-ANN HOPKINS	300,000
MALCOLM STEPHEN HOPKINS ESQ	13,838
MRS ELIZABETH MARGARET HOPSON	15,000
MRS SHEILA HORN	2,083
MR MARK DARYL HORNER	35,000
MR SYED AKHTAR HOSSAIN JNR	7,000,000
MARK WILLIAM HOULTON	50,000
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	3,000

Name	01 ORD 0.1P
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 685889 ACCT	200,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 986452 ACCT	100,000
HSDL NOMINEES LIMITED	69,995,175
HSDL NOMINEES LIMITED IWEB ACCT	5,767,845
HSDL NOMINEES LIMITED SBUILD ACCT	3,419,989
MR JEFFREY KENYON HUNT	8,000
MR ROBERT NEIL HUNTLEY	1,212,683
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	1,600,000
MR ADRIAN HURRELL	200,000
MR YAHYA HUSAMI	584,862
MR SHAKEEL HUSSAIN	9,061
MRS JANET NATALIE HUTCHINSON	35,398
DAVID IMPEY ESQ	9,198
MR MICHAEL INGLIS	1,000
INVESTOR NOMINEES LIMITED WRAP ACCT	3,756,885
INVESTOR NOMINEES LIMITED NOMINEE ACCT	16,881,797
ISS EUROPE LIMITED	5
MR PAUL JACKSON	14,000
STUART JACKSON ESQ	200,000
MR GURMINDERJEET JAGDEV + MRS DALJEET KAUR JAGDEV	489,579
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	505,000
MR GERAINT WYN JAMES	5,000
MR MARTIN JARMAN	193,746

OPTARE PLC

Name	01 ORD 0.1P
MR MICHAEL NICHOLAS JEANS	3,500
JIM NOMINEES LIMITED ISA ACCT	500,000
JIM NOMINEES LIMITED JARVIS ACCT	7,585,927
MR MICHAEL JOANNOU	69,550
MR CHARLES LEONARD JOHNSON	70,000
MR MARCUS JOHN JOHNSON	8,333
MR DEREK CLARKE JOHNSTONE	1,450,000
MR LEE PAUL JOHNSTONE	10,000
MR AUGUSTUS JONAH	1,615,260
KEITH HOWARD JONES ESQ	36,970
MR MALDWIN TUDGE JONES	5,700
MR NEIL WYN-JONES	100,000
MR STEVEN ERIC JONES	50,000
MR STEPHEN JORDAN	40,000
MR JEAN-BAPTISTE JUGAND	350,000
MR ALAN KAUFMAN	8,000
MRS RACHEL KAYE	10,000
MR JOHN GERALD KEAVENEY	399,999
MR STEVEN ROY KELLY	340
MS JANET ANNE KENT	5,000
MR BRETT KINGSNORTH	63,129
MR MICHAEL KNIGHT	150,000
MR PAUL KUNES	7,500,000
MR ABRAHAM POTHILATHU KURIAN	95,000
MRS ZHI KE KWAN	757,906
MRS ANNE LAJVORT	101,000

OPTARE PLC

Name	01 ORD 0.1P
EXOR OF IAN RALPH WILLIAM LAKEY + MARTIN TREVOR LAKEY	1,000
MR GORDON LAMBIE	1,386
MR KEITH MALDWIN LANCEY	5,000
MR RICHARD ROBERT LARVIN	808
MR DUNCAN MORLEY GEORGE LATTER	150,000
MRS HEATHER MARGARET LATTER	150,000
LAWSHARE NOMINEES LIMITED SIPP ACCT	1,216,536
LAWSHARE NOMINEES LIMITED DEALING ACCT	6,804,338
MR JOHN FREDERICK LAYTON	3,000
MR MARTIN GRAHAM LERPINIÈRE	3,125
MR DAVID CHARLES LEVITT + MRS CELIA JANE LEVITT	20,000
MR ALLAN ALFRED LEWINGTON	4,504
MR EDWARD LIGHTFOOT	33,168
MR LAURENCE LUCAS	5,000
PAUL GLENDON LUCK ESQ	45,000
MR JOHN BRIAN LUCY	30,000
MR RENDTORFF WING HEI LUK	750,000
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	14,952,000
LYNCHWOOD NOMINEES LIMITED 2006440 ACCT	233,333
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	397,500
MR KENNETH MACDOUGALL	215,709
VICTOR MACHUGH ESQ	30,000
MRS ELIZABETH ANNE MACKAY	1,400

OPTARE PLC

Name	01 ORD 0.1P
MR KENNETH JOHN BAILLIE STEWART MACLEOD UIC ACCT	2,552
MR WILLIAM ALFRED MAIN	2,300,000
MR RAMJI BHANJI MAKWANA	9,504
MR RAMJI VHANJI MAKWANA	53,571
MR WAYNE MALLER	291,317
DR PETER THOMAS MANN	16,000
MR JOHN MANNERS	1,000,000
MR PAUL ANDREW MANSI	25,000
MR NICHOLAS COPELAND MARSHALL	100,000
MR CHRISTOPHER JOHN MARTIN	52,765
DAVID MARTIN ESQ + MRS MARY MARTIN	1,000,000
MR JOHN WINN MASON	20,000
MR PAUL JOHN MASON	300
DAVID ANTHONY MAUGHAN	240,568
MRS SUSAN MCALLISTER	1,000
ADAM MCDONNELL ESQ	2,430
JOHN MCDONNELL ESQ	2,415
DAVID ALEXANDER MCLAREN ESQ	5,000
GARETH MELLORS ESQ	2,228
MR THOMAS PHILIP MELLIS	40,000
MS GEORGINA ELAINE MELTON	41,736
JAMES PAUL MIDGLEY ESQ	10,000
MRS CATHERINE MAY MILLS	500,000
MR ANTHONY STIRLING MINNS	22,727
MR MOHANLAL MISTRY	130,000

OPTARE PLC

Name	01 ORD 0.1P
MR NIGEL MOFFATT	215,538
MR EDWARD GEORGE MOHR	750,000
MICHAEL ERNEST NEWBERRY MOODY ESQ	100,000
MISS JACQUELINE LOUISE MORELAND	100,000
MR ALEX KENRIC MORGAN	100,000
STUART MORRIS ESQ	10,864
MR TREVOR MORRIS	25,000
BRIAN ANTHONY MORTON ESQ	37,000
MR TIMOTHY JOHN MUDD	55,000
THOMAS MULRINE ESQ	20,000
MRS ROSALIND MUNDAY	155,000
MR NEIL ALEXANDER MURRAY	1,000
MRS PAULINE ANN NADIN	32,250
MR STEPHEN JAMES NAYLOR	10,000
MR STUART NELIS	40,000
MR DEREK MICHAEL NEWTON + MRS PAULINE WENDY NEWTON	50,000
MR KWOK WAI NG	471,000
MR MARK BISSET NICOL	15,385
MISS ANDREA NIXON + MR WILLIAM MCKEE	6,134
MR MARK NOBLE	250,000
JOHN SILVESTER NUTTALL ESQ	5,500
JOHN SILVESTER NUTTALL ESQ	5,000
MRS KATHLEEN JESSIE NUTTALL	10,400
MR PAUL O BRIEN	223,684
MRS DEBORAH TINA O'BRIEN	10,000

OPTARE PLC

Name	01 ORD 0.1P
MR RICHARD O'BRIEN	10,000
MR DANNY O'FLANAGAN	15,000
MR ROBERT ANDREW OLIVER	180,000
MR BARRY O'NEIL	200,000
MR JASON RISHI OOGARAH	40,000
THE ORR MACKINTOSH FOUNDATION LTD	10,000
MR LLOYD KOFI OTENG	53,080
MRS LYNN PACKHAM	10,000
MR MICHAEL PALMER	3,125
CLIVE RICHARD PANCHAUD	31,250
MR BALAJI PASUPATHY	412,899
MR SURESHCHANDRA PATEL	1,371,974
GEORGE ANTONIOS PAVLOU ESQ + MRS MARIA PAVLOU	100,000
PAVLOS ANTONIOS PAVLOU ESQ	81,500
MR BARRY JAMES PAYNE	60,985
MR CLINTON BERNARD PEART	1,000
MR JULIAN HENRY PEDDLE	3,000
MARIE-JOSEPH PHILIPPE PERMAL ESQ	5,000
PERSHING NOMINEES LIMITED TUT ACCT	6,600
PERSHING NOMINEES LIMITED JICLT ACCT	60,000
MRS SUSAN PICKERSGILL	2,444
MR GARETH PICKLES	7,677
MRS MILDRED POYNTER PIERCE	6,000
DAVID HAYDN PILES ESQ	400,000
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	750,000

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Registered Share Holder List

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OPTARE PLC

Name	01 ORD 0.1P	5
PLATFORM SECURITIES NOMINEES LIMITED ASHCOM ACCT		
PLATFORM SECURITIES NOMINEES LIMITED HEDNOM ACCT	1,200,000	
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	100	
CLIVE STAFFORD POGE ESQ	5,000	
RONALD GEORGE POTTER ESQ	3,000	
MR STEPHEN POWELL	707,283	
MR STEPHEN POWELL	292,717	
MRS IRENE PRENTICE	11,774	
ANDREW PRESTON ESQ	4,513	
MR JOHN HAYDEN PRICE	30,000	
PRINCIPAL NOMINEES LIMITED PIM ACCT	10,000	
PUMA NOMINEES LIMITED 2233300 ACCT	47,981	
MR WILLIAM QUIGLEY	30,044	
MRS MARY QUINN + MR JOHN QUINN	6,704	
MR TARIQ RAHMAN	10,078	
RATHBONE NOMINEES LIMITED	164,000	
MRS VICTORIA RAYNER	3,658	
MR MICHAEL WILLIAM RAYNOR	15,000	
R C GREIG NOMINEES LIMITED	97,999	
R C GREIG NOMINEES LIMITED AKI ACCT	500,000	
REDWAYNE (NOMINEES) LIMITED AM2024G ACCT	11,450	
REDWAYNE (NOMINEES) LIMITED CD3589H ACCT	2,500,000	
REDWAYNE (NOMINEES) LIMITED CW2654X ACCT	491,746	

OPTARE PLC

Name	01 ORD 0.1P
REDMAYNE (NOMINEES) LIMITED D24701T ACCT	10,000
REDMAYNE (NOMINEES) LIMITED F24338T ACCT	52,000
REDMAYNE (NOMINEES) LIMITED G24092V ACCT	10,000
REDMAYNE (NOMINEES) LIMITED GC2594P ACCT	102,500
REDMAYNE (NOMINEES) LIMITED LD3139P ACCT	2,000
REDMAYNE (NOMINEES) LIMITED N22041D ACCT	7,000
REDMAYNE (NOMINEES) LIMITED N22141E ACCT	8,000
REDMAYNE (NOMINEES) LIMITED N22474J ACCT	42,600
REDMAYNE (NOMINEES) LIMITED P25695T ACCT	10,000
REDMAYNE (NOMINEES) LIMITED P80351L ACCT	100,000
REDMAYNE (NOMINEES) LIMITED P82569R ACCT	100,000
REDMAYNE (NOMINEES) LIMITED R25181H ACCT	10,000
REDMAYNE (NOMINEES) LIMITED RM5637P ACCT	19,250
REDMAYNE (NOMINEES) LIMITED S24541T ACCT	416,650
REDMAYNE (NOMINEES) LIMITED S24777V ACCT	270,925
REDMAYNE (NOMINEES) LIMITED W32097T ACCT	39,503
REDMAYNE (NOMINEES) LIMITED W32389E ACCT	6,250

OPTARE PLC

Name	01 ORD 0.1P
REDMAYNE (NOMINEES) LIMITED YN2292S ACCT	80,000
REDMAYNE (NOMINEES) LIMITED YS3390P ACCT	190,763
REDMAYNE (NOMINEES) LIMITED BMT0010S ACCT	100,000
REDMAYNE (NOMINEES) LIMITED FHL6379Y ACCT	20,000
REDMAYNE (NOMINEES) LIMITED FHL7638Y ACCT	895
REDMAYNE (NOMINEES) LIMITED FHL9371Y ACCT	753
REDMAYNE (NOMINEES) LIMITED FHZ5406Y ACCT	35,677
REDMAYNE (NOMINEES) LIMITED FLC2138Y ACCT	40,000
REDMAYNE (NOMINEES) LIMITED FLH2106Y ACCT	75,000
REDMAYNE (NOMINEES) LIMITED FLY2011Y ACCT	80,000
REDMAYNE (NOMINEES) LIMITED HGH2204S ACCT	146,000
REDMAYNE (NOMINEES) LIMITED HGW2135R ACCT	180,000
REDMAYNE (NOMINEES) LIMITED HIM2228S ACCT	50,000
REDMAYNE (NOMINEES) LIMITED LYM0001P ACCT	10,000
REDMAYNE (NOMINEES) LIMITED MNS2107R ACCT	380,000
REDMAYNE (NOMINEES) LIMITED SIP10345 ACCT	100,000
REDMAYNE (NOMINEES) LIMITED SIP10346 ACCT	100,000

OPTARE PLC

Name	01 ORD 0.1P
REDMAYNE (NOMINEES) LIMITED WOD2007X ACCT	153,000
MR JAMES CHRISTOPHER REDMOND + MRS LYNDIA REDMOND	854,139
MR ANDREW ROBERT REID	200,000
RENE NOMINEES (IOM) LIMITED 2356 ACCT	100,000
MR ROY REZITT	20,650
MR SIMON RHODES	4,663
MR JOHN CLIFFORD RICE	200,000
NEVILLE RICHARDS ESQ	3,000
MR PAUL WILLIAM RICHARDS	500,000
MRS PHILLIDA JEAN RICHARDSON	1,500
MR RUSSELL RICHARDSON	14,695
MR STEPHEN CHARLES RICHARDSON	1,998
MR COLIN RIDDETT	100
MR JOHN FREDERICK ROBINSON	90,000
MR KEITH ROBINSON	34,526
MRS YVONNE ROBINSON	1,000
MR LUIS PABLO GONZALEZ ROBLES	55,000
ROCK (NOMINEES) LIMITED CSHNET ACCT	1,004,346
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	852,268
MICHAEL ROE ESQ	5,365
MR GARY PETER ROEBUCK	11,500
ROGER CLIVE ROISSETTER ESQ	295,270
MR DAVID ROWLANDS	64,716
DR KAIN ROWLINGS	10,000

OPTARE PLC

Name	01 ORD 0.1P
REVEREND ALAN JOHN ROY + MRS ROMA MARY HUTCHISON ROY	20,000
ROY NOMINEES LIMITED 290024 ACCT	50,000
GLENN CRAIG SAINT	400,000
MR RICHARD JOHN SALISBURY	22,000
MR KEITH VIVIAN SAMPSON	250,000
MR BALJINDER SINGH SANGHA	66,777
MR ROY SAUNDERS	50,000
MRS ROSEMARY SAVILLE	20,661
MR DAVID JAMES SAWYER	1,030,000
SILVANO SCANU ESQ	100,000
MR JONATHAN HEMAN SEALY	127,050
SECURITIES SERVICES NOMINEES LIMITED 2832007 ACCT	2,000,000
MR JONATHAN SEMPLE	53,000
SHARE NOMINEES LTD	9,258,085
DR FAZEELAT SHARIF	793,501
MR MICHAEL ROY SHAW	4,000
MS JANE LOUISE SHEPSTONE	2,739
MR DAVIS JOSEPH SHERLIKER	104,499
MR COLIN CHRISTOPHER SHUTT	5,882
MR DAVID SHUTT	2,730
MR JOSEPH KIETH SHUTT	2,713
MRS LYNN SHUTT	5,642
MR PAUL ANTHONY SIMPSON	97,615
SINGER NOMINEES LIMITED TRADING ACCT	446
MISS ERIKA SINKA	8,000

OPTARE PLC

Name	01 ORD 0.1P
MR ROGER BARRY SIVYER	103,092
MR NIGEL JOHN SMART	5,000
MR ALAN SMITH	458,000
SMITH & WILLIAMSON NOMINEES LIMITED	111,569
CHRISTOPHER DARNELL-SMITH ESQ	60,000
MR GEORGE FENWICK SMITH JNR	701,738
MR IAN LLEWELLYN SMITH	500,000
DAVID PAUL SNAPE ESQ	40,000
MR DANIEL DAVID SOUTHGATE	25,000
MR KEVIN SPENCER	150,469
MR IAN RICHARD SPIERS	500
ROY DAVID SPINK ESQ	360,000
MR ANDREW RICHARD SQUIRE	80,000
ST ANNS SQUARE NOMINEES LIMITED CTF ACCT	8,072
MR DAVID JOHN STANDING	5,000,000
MR GARETH STANTON	80,000
PETER STARKEY ESQ	72,000
MR BRIAN KEITH STATON ESQ	20,000
MR JOSEPH AULD STEAD	182,687
TIMOTHY STEEL ESQ	416,650
MR DEREK STOKES	121,224
MRS JASMINE DONNA SUTTON	3,000
MR KANAGASABAI THIVENDRA SUVAGITHAN	40,000
SVS (NOMINEES) LIMITED POOL ACCT	528,000
SVS SECURITIES (NOMINEES) LTD ONL ACCT	3,089,870

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Registered Share Holder List

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OPTARE PLC

Name	01 ORD 0.1P
MR STEVEN DAVID SWAP	82,000
BRIAN KENNETH SWIFT ESQ	20,000
MR LEE DARREN TAYLOR	5,000
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMTKISAS ACCT	1,350,335
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMTKNOMS ACCT	85,500,971
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED TDWHSIPP ACCT	1,432,562
MRS HELEN THOMPSON	100,000
MR JOHN ANTHONY THOMPSON	233,300
MRS MARTINA FRANCIS THORPE	23,600
MR JASON ROBIN TIERNEY	1,000
MR BARRY TOBIN + MRS ANDREA TOBIN	240,530
MR FREDERICK KING-TUN TONG	20,000
MISS RACHEL ANN ROWENA TONKS	300,000
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	3,522,695
MR MATTHEW TURNER	5,000
MRS WINIFRED RUTH TYDEMAN	10,000
MR LEE GORDON TYERS	1,200
MR JAMES USHER	41,025
MR SIVANANDAN VELAYUTHAM	1,800,000
VIDACOS NOMINEES LIMITED BHUV ACCT	32,000
VIDACOS NOMINEES LIMITED CLRUX ACCT	148,500
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	55,000
MR CHARLES WAGGOTT	4,725

OPTARE PLC

Name	01 ORD 0.1P
MR MARK WAGSTAFFE	20,000
MR MAURICE JOHN WAINWRIGHT	735,000
MR CHRISTOPHER WALKER	10,000
MR DAVID JOHNATHON WALL	250,000
MR ANTHONY EATON WALSH	8,333
MR JOHN WALSH	1,500
MR PHILIP WALSH	20,000
MR BRYAN KEITH WARD	500,000
MRS GWENDA WARD	2,000
MR DOUGLAS GEORGE WARE	9,915
EVERETT LEE WATSON ESQ	170,000
EVERETT LEE WATSON ESQ	86,000
W B NOMINEES LIMITED	130,000
WEALTH NOMINEES LIMITED WRAP ACCT	7,652,392
WEALTH NOMINEES LIMITED NOMINEE ACCT	11,680,764
MRS YVETTE GLORIA WEIR	17,238
CHRISTOPHER WELBY ESQ	5,375
MR ANTONY EDWARD WHITE	13,000
MRS SARAH BEVERLEY WHITE	2,000
EXORS OF KENNETH MAURICE WHITELAND + PAULINE WHITELAND + ALAN WHITELAND	1,200
MRS SYLVIA VICTORIA WHITTAKER	19,005
MRS TRACEY ANN WHITTARD	10,000
MRS SUSAN MARGARET WILKES	1,748
MR STEPHEN GRAHAM WILKINSON	16,500

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Registered Share Holder List

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OPTARE PLC

Name	01 ORD 0.1P
MR DARREN TREVER WILLIAMS	4,082,502
MR IAN WILLIAMS	25,000
MRS LESLEY WILLIAMS	21,621
MR GEOFFREY MORTON WILSON	100,000
MRS VICKY WILSON + MR PHILIP JOHN WILSON	4,495
MR ALBERT JOHN WIMBLEDON	2,000
MR TERENCE MICHAEL WINMILL DJW ACCT	10,000
WINTERFLOOD CLIENT NOMINEES LIMITED NET ACCT	556,959
MR PETER WOLSTENHOLME	61,840
MR MARK VINCENT WRIGHT	29,190
MR MERVYN RICHARD WRIGHT	200,000
MR JOHN ALBERT YETMAN	500,000
MR QASIM ZAFAR	10,000
DR ZHONG YI ZHANG	250,000
MR HARIS AMIN ZIA	16,400

TOTALS

Share class	Holding	%AGE
01 01 ORD 0.1P	2,235,291,827	

Number of accounts printed 560

Selection Totals

Number of accounts read	2,265
Number of hits	560

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	01		.0001	99999999999.9999	560
EXCLUDE	CLOSED			0	0	560
EXCLUDE	CONTROL			0	0	560
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZZZ	560

OPTARE PLC

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

O p t i o n s

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

Option 1

Filename

Effective date 03-APR-2017

OPTARE PLC

RUN PARAMETERS

Selection parameters

Maximum number of hits required

Screen 1

Inc	Exc Field	Cls Option	From	To
I	LEDBAL	01	MIN	MAX

OPTARE PLC

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

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

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

Option 1

Class

OPTARE PLC

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

R e p o r t P a r a m e t e r s

Produce holdings for Classes 01
Show percentage of capital N ... decimal places
Output joint names as ANOR/ORS N
Output Registered address N
Compress Name/Address details N

Number of hits to report

CS01- additional information page

Confirmation statement

G1

Relevant legal entity (RLE) particulars

How to fill in this table

- Enter the particulars relating to this RLE currently entered in the register
- Use column 2 to indicate information that was previously entered
- Give the date of any change from previous to current information
- If you need to show more than one change to any of the particulars, use a continuation page
- If you need to enter more than 1 date on which an RLE became registrable, use a continuation page

FRIDAY 11/04/2017

A644F3GR
A09 11/04/2017 #154
COMPANIES HOUSE
A61WWLJV
A33 10/03/2017 #260
COMPANIES HOUSE

RLE details

	1) Current	2) Previous	Date of change
Corporate or firm name	ASHOK LEYLAND LIMITED		/ /
Building name/number	NO 1, SARDAR PATEL ROAD		/ /
Street	GUINDY, CHENNAI		
Post town	600 032		
Postcode			
Country	INDIA		

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register.

	1) Current	2) Previous	Date of change
Legal form of the corporate body or firm	LIMITED COMPANY		/ /
Governing law	INDIAN		/ /
If applicable, register in which the RLE is entered	REGISTRAR OF COMPANIES		/ /
Country/State	INDIA		/ /
Registration number	L34101TN1948PLC 000105		/ /

Date that this RLE became registrable (This cannot be before 06/04/2016)	Date (if applicable) that this RLE ceased to be registrable
06 04 2016	

CS01- additional information page

Confirmation statement

G2

RLE nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this RLE entered in the PSC register in column 1.
- Use column 2 to indicate any nature of control that was previously entered in the register.
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information.
- If you need to show more than 1 change, please use a continuation page.

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one): ☐ 1a) more than 25% but not more than 50% ☐ 1b) more than 50% but less than 75% ☒ 1c) 75% or more	Nature of control Ownership of shares ☐ 1a ☐ 1b ☐ 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one): ☐ 2a) more than 25% but not more than 50% ☐ 2b) more than 50% but less than 75% ☐ 2c) 75% or more	Ownership of voting rights ☐ 2a ☐ 2b ☐ 2c	/ /
Ownership of right to appoint/remove directors ☐ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors ☐ 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /

CS01- additional information page

Confirmation statement

G1

Relevant legal entity (RLE) particulars

How to fill in this table

- Enter the particulars relating to this RLE currently entered in the PSC register in column 1
- Use column 2 to indicate information that was previously entered in the register (if applicable)
- Give the date of any change from previous to current information
- If you need to show more than one change to any of the particulars use a continuation page
- If you need to enter more than 1 date on which an RLE became (or ceased to be) registrable, use a continuation page

RLE details

	1) Current	2) Previous	Date of change
Corporate or firm name	HINDUSA AUTOMOTIVE LIMITED		/ /
Building name/ number	16		/ /
Street	CHARLES II STREET		
Post town	4TH FLOOR, LONDON		
Postcode	S W 1 Y 4 Q U		
Country			

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register.

	1) Current	2) Previous	Date of change
Legal form of the corporate body or firm	LIMITED COMPANY		/ /
Governing law	ENGLAND & WALES		/ /
If applicable, register in which the RLE is entered	COMPANIES HOUSE CARDIFF		/ /
Country/State	ENGLAND		/ /
Registration number	00159177		/ /

Date that this RLE became registrable
(This cannot be before 06/04/2016)

06 04 2016

Date (if applicable) that this RLE ceased to be registrable

d d m m y y y y

CS01- additional information page

Confirmation statement

G2

RLE nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this RLE entered in the PSC register in column 1.
- Use column 2 to indicate any nature of control that was previously entered in the register.
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information.
- If you need to show more than 1 change, please use a continuation page.

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one): ☐ 1a) more than 25% but not more than 50% ☒ 1b) more than 50% but less than 75% ☐ 1c) 75% or more	Nature of control Ownership of shares ☐ 1a ☐ 1b ☐ 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one): ☐ 2a) more than 25% but not more than 50% ☐ 2b) more than 50% but less than 75% ☐ 2c) 75% or more	Ownership of voting rights ☐ 2a ☐ 2b ☐ 2c	/ /
Ownership of right to appoint/remove directors ☐ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors ☐ 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /

CS01- additional information page

Confirmation statement

G1

Relevant legal entity (RLE) particulars

How to fill in this table

- Enter the particulars relating to this RLE currently entered in the PSC register in column 1
- Use column 2 to indicate information that was previously entered in the register (if applicable)
- Give the date of any change from previous to current information
- If you need to show more than one change to any of the particulars use a continuation page
- If you need to enter more than 1 date on which an RLE became (or ceased to be) registrable, use a continuation page

RLE details

	1) Current	2) Previous	Date of change
Corporate or firm name	MACHEN HOLDING S.A.		/ /
Building name/ number	412 F		/ /
Street	ROUTE D'ESCH		
Post town	LUXEMBOURG L-2086		
Postcode			
Country	LUXEMBOURG		

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register.

	1) Current	2) Previous	Date of change
Legal form of the corporate body or firm	COMPANY		/ /
Governing law	LAW OF LUXEMBOURG		/ /
If applicable, register in which the RLE is entered	REGISTRE DE COMMERCE ET DES SOCIÉTÉS		/ /
Country/State	LUXEMBOURG		/ /
Registration number	B-27-091		/ /

Date that this RLE became registrable
(This cannot be before 06/04/2016)

06 04 2016

Date (if applicable) that this RLE ceased to be registrable

/ /

CS01- additional information page

Confirmation statement

G2

RLE nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this RLE entered in the PSC register in column 1.
- Use column 2 to indicate any nature of control that was previously entered in the register.
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information.
- If you need to show more than 1 change, please use a continuation page.

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one): ☐ 1a) more than 25% but not more than 50% ☐ 1b) more than 50% but less than 75% ☒ 1c) 75% or more	Nature of control Ownership of shares ☐ 1a ☐ 1b ☐ 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one): ☐ 2a) more than 25% but not more than 50% ☐ 2b) more than 50% but less than 75% ☐ 2c) 75% or more	Ownership of voting rights ☐ 2a ☐ 2b ☐ 2c	/ /
Ownership of right to appoint/remove directors ☐ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors ☐ 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /

CS01- additional information page

Confirmation statement

G1

Relevant legal entity (RLE) particulars

How to fill in this table

- Enter the particulars relating to this RLE currently entered in the PSC register in column 1
- Use column 2 to indicate information that was previously entered in the register (if applicable)
- Give the date of any change from previous to current information
- If you need to show more than one change to any of the particulars use a continuation page
- If you need to enter more than 1 date on which an RLE became (or ceased to be) registrable, use a continuation page

RLE details

	1) Current	2) Previous	Date of change
Corporate or firm name	MACHEN DEVELOPMENT CORP		/ /
Building name/ number	APARTADO 0823-01111, C/O LAW FIRM		/ /
Street	RIERA, DIAZ & ASSOCIADOS		
Post town	PANAMA CITY		
Postcode			
Country	PANAMA		

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register.

	1) Current	2) Previous	Date of change
Legal form of the corporate body or firm	COMPANY		/ /
Governing law	PROVISIONS OF LAW 32 OF 1927 OF THE CITY OF PANAMA		/ /
If applicable, register in which the RLE is entered	REGISTRO PUBLICO DE PANAMA		/ /
Country/State	PANAMA		/ /
Registration number	160152		/ /

Date that this RLE became registrable (This cannot be before 06/04/2016)	Date (if applicable) that this RLE ceased to be registrable
d d m m y y y y 0 6 0 4 2 0 1 6	d d m m y y y y

CS01- additional information page

Confirmation statement

G2

RLE nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this RLE entered in the PSC register in column 1.
- Use column 2 to indicate any nature of control that was previously entered in the register.
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information.
- If you need to show more than 1 change, please use a continuation page.

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one): ☐ 1a) more than 25% but not more than 50% ☐ 1b) more than 50% but less than 75% ☒ 1c) 75% or more	Nature of control Ownership of shares ☐ 1a ☐ 1b ☐ 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one): ☐ 2a) more than 25% but not more than 50% ☐ 2b) more than 50% but less than 75% ☐ 2c) 75% or more	Ownership of voting rights ☐ 2a ☐ 2b ☐ 2c	/ /
Ownership of right to appoint/remove directors ☐ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors ☐ 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /

CS01- additional information page

Confirmation statement

G1

Relevant legal entity (RLE) particulars

How to fill in this table

- Enter the particulars relating to this RLE currently entered in the PSC register in column 1
- Use column 2 to indicate information that was previously entered in the register (if applicable)
- Give the date of any change from previous to current information
- If you need to show more than one change to any of the particulars use a continuation page
- If you need to enter more than 1 date on which an RLE became (or ceased to be) registrable, use a continuation page

RLE details

1) Current	2) Previous	Date of change
Corporate or firm name AMAS HOLDING SPF		/ /
Building name/ number c/o SGG SA		/ /
Street 412F ROUTE D'ESCH		
Post town L 2086 - LUXEMBOURG		
Postcode [][][][][][][][][]	[][][][][][][][][]	
Country LUXEMBOURG		

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register.

1) Current	2) Previous	Date of change
Legal form of the corporate body or firm COMPANY		/ /
Governing law LAW OF LUXEMBOURG		/ /
If applicable, register in which the RLE is entered REGISTRE DE COMMERCE ET DES SOCIETES		/ /
Country/State LUXEMBOURG		/ /
Registration number B-22-573		/ /

Date that this RLE became registrable (This cannot be before 06/04/2016)	Date (if applicable) that this RLE ceased to be registrable
d d m m y y y y 06 04 20 16	d d m m y y y y [][][][][][][][][]

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Confirmation statement

G2

RLE nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this RLE entered in the PSC register in column 1.
- Use column 2 to indicate any nature of control that was previously entered in the register.
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information.
- If you need to show more than 1 change, please use a continuation page.

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one): ☐ 1a) more than 25% but not more than 50% ☐ 1b) more than 50% but less than 75% ☒ 1c) 75% or more	Nature of control Ownership of shares ☐ 1a ☐ 1b ☐ 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one): ☐ 2a) more than 25% but not more than 50% ☐ 2b) more than 50% but less than 75% ☐ 2c) 75% or more	Ownership of voting rights ☐ 2a ☐ 2b ☐ 2c	/ /
Ownership of right to appoint/ remove directors ☐ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors ☐ 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /