



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **NUMECENT HOLDINGS LTD**

Company Number: **06646895**



Received for filing in Electronic Format on the: **21/07/2022**

XB8QPYKP

Company Name: **NUMECENT HOLDINGS LTD**

Company Number: **06646895**

Confirmation **15/07/2022**

Statement date:

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

|                  |  |
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| Shareholding 1:  | <b>13500 ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>BGL READS TRUST COMPANY LIMITED AS TRUSTEE OF THE PILAR BOXFORD LIFE INTEREST TRUST</b> |
| Shareholding 2:  | <b>4600 ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>GORDON LESLIE BLACK</b>   |
| Shareholding 3:  | <b>4600 ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>BENJAMIN SHIELDS BLACK</b>  |
| Shareholding 4:  | <b>4000 ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>ADAM SHIELDS BLACK</b>  |
| Shareholding 5:  | <b>4600 ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>THOMAS STEPHEN SHIELDS BLACK</b>  |
| Shareholding 6:  | <b>1600 ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>WILLIAM NEVILLE BOWEN</b>   |
| Shareholding 7:  | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>PETER BROSANAN</b>  |
| Shareholding 8:  | <b>20000 ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>MICHAEL ANDREW BROWN</b>  |
| Shareholding 9:  | <b>29500 ORDINARY shares held as at the date of this confirmation statement</b>            |
| Name:            | <b>CHARLES JULIAN CAZALET</b>  |
| Shareholding 10: | <b>5750 ORDINARY shares held as at the date of this confirmation statement</b>             |
| Name:            | <b>TANGUY DAVID PATRICK COTTON</b>   |
| Shareholding 11: | <b>43750 ORDINARY shares held as at the date of this confirmation statement</b>            |

Name: **STEPHEN JOHN DEMPSEY**

Shareholding 12: **17250 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER WILLIAM DIPPLE**

Shareholding 13: **12000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARY MARGARET DOUGLAS**

Shareholding 14: **45968 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD DOYLE**

Shareholding 15: **30873 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES MICHAEL EDEN**

Shareholding 16: **142224 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ENDEAVOUR NOMINEES**

Shareholding 17: **20000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD LAWRENCE HIGGS**

Shareholding 18: **46000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK HOLLAND**

Shareholding 19: **1400 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOANNA ELIZABETH TEGWYN HUDSON**

Shareholding 20: **2438 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM ARTHUR JONES**

Shareholding 21: **2000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL BRYAN KERRIDGE**

Shareholding 22: **5000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN KIRKBY**

Shareholding 23: **13000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRUCE HENDERSON LEITH**

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| Shareholding 24: | <b>14000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MARK ANTONY LOVEDAY</b>  |
| Shareholding 25: | <b>4000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MAGNUS WILLIAM LACHLAN MACINTYRE</b>   |
| Shareholding 26: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>PETER ANTHONY MCCANN</b>   |
| Shareholding 27: | <b>6000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>DAMIAN WILLIAM SAMUEL MONTAGU</b>  |
| Shareholding 28: | <b>15950 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>BO NORDBERG</b>  |
| Shareholding 29: | <b>4025 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CHRISTOPHER JAMES RODGERS</b>  |
| Shareholding 30: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ADAM ROSS-KOKOSZKA</b>   |
| Shareholding 31: | <b>5090 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>RICHARD ROYDEN</b>   |
| Shareholding 32: | <b>6900 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>COLIN SIMMONS</b>  |
| Shareholding 33: | <b>5750 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>GEORGE SITWELL</b>   |
| Shareholding 34: | <b>2000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>PHILIP SWATMAN</b>   |
| Shareholding 35: | <b>2000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>THOMAS CHARLES SYMONS JONES</b>  |
| Shareholding 36: | <b>25410 ORDINARY shares held as at the date of this confirmation statement</b> |

Name: **RICHARD TEMPLE**

Shareholding 37: **28750 ORDINARY shares held as at the date of this confirmation statement**

Name: **THE THOMAS BLACK 1972 SETTLEMENT**

Shareholding 38: **19500 ORDINARY shares held as at the date of this confirmation statement**

Name: **JEREMY DAVID NICHOLSON THOMAS**

Shareholding 39: **6050 ORDINARY shares held as at the date of this confirmation statement**

Name: **SARAH JANE WADHAM**

Shareholding 40: **6200 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID JOHN KENNETH WADHAM**

Shareholding 41: **1000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN NICHOLAS GRANT WARDEN**

Shareholding 42: **2000 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK WILLIAM ANTONY WARDE-NORBURY**

Shareholding 43: **4400 ORDINARY shares held as at the date of this confirmation statement**

Name: **JASON WEBB**

Shareholding 44: **5000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBIN FAIRFAX WELLS**

Shareholding 45: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY STEPHEN WILKINS**

Shareholding 46: **17841 ORDINARY shares held as at the date of this confirmation statement**

Name: **HUW ROBERT DOUGLAS WILLIAMS**

Shareholding 47: **9000 ORDINARY shares held as at the date of this confirmation statement**

Name: **HAMISH GRAHAM WILLIAMS**

Shareholding 48: **3450 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK GRAHAM WILLIAMS**

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| Shareholding 49:<br>Name: | <b>20 ORDINARY shares held as at the date of this confirmation statement<br/>ACCELERIS LIMITED</b>   |
| Shareholding 50:<br>Name: | <b>8109 ORDINARY shares held as at the date of this confirmation statement<br/>JEREMY BEVAN</b>  |
| Shareholding 51:<br>Name: | <b>13000 ORDINARY shares held as at the date of this confirmation statement<br/>RICARD DAVID BREWSTER</b>  |
| Shareholding 52:<br>Name: | <b>1500 ORDINARY shares held as at the date of this confirmation statement<br/>DAVID CAILLARD</b>  |
| Shareholding 53:<br>Name: | <b>520 ORDINARY shares held as at the date of this confirmation statement<br/>ALEXANDER COGHLAN</b>  |
| Shareholding 54:<br>Name: | <b>1000 ORDINARY shares held as at the date of this confirmation statement<br/>LOUISE COX</b>  |
| Shareholding 55:<br>Name: | <b>600 ORDINARY shares held as at the date of this confirmation statement<br/>GEORGE CUNNINGHAM</b>  |
| Shareholding 56:<br>Name: | <b>15000 ORDINARY shares held as at the date of this confirmation statement<br/>WILLIAM CUNNINGHAM</b>   |
| Shareholding 57:<br>Name: | <b>14000 ORDINARY shares held as at the date of this confirmation statement<br/>GRAHAME BRIAN DAVIES</b>   |
| Shareholding 58:<br>Name: | <b>58500 transferred on 2021-08-01<br/>0 ORDINARY shares held as at the date of this confirmation statement<br/>DIGERATI PRODUCTIONS LIMITED</b> |
| Shareholding 59:<br>Name: | <b>1500 ORDINARY shares held as at the date of this confirmation statement<br/>DAVID JOHN DOUGLAS</b>  |
| Shareholding 60:<br>Name: | <b>4000 ORDINARY shares held as at the date of this confirmation statement<br/>MICHAEL JOHN DRISCOLL</b>   |
| Shareholding 61:<br>Name: | <b>5125 ORDINARY shares held as at the date of this confirmation statement<br/>DYNAMO NC RETIREMENT BENEFIT SCHEME</b>                           |

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| Shareholding 62: | <b>74264 ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>ENDEAVOUR VENTURES LIMITED</b>  |
| Shareholding 63: | <b>7000 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>CHRISTOPHER GEIGER</b>  |
| Shareholding 64: | <b>43500 ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>PAUL HACKER</b>   |
| Shareholding 65: | <b>6000 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>ELENA HEYDEMANN</b>   |
| Shareholding 66: | <b>15500 ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>PATRICK ROY HOLCROFT</b>  |
| Shareholding 67: | <b>21500 ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>INNELEC TECHNOLOGIES</b>  |
| Shareholding 68: | <b>1000 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>ZENA LOUISE JOHNSON</b>   |
| Shareholding 69: | <b>12759 ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>EBERHARD LANGE</b>  |
| Shareholding 70: | <b>3000 transferred on 2022-04-05</b><br><b>0 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JAMES ANTHONY LEEK</b>  |
| Shareholding 71: | <b>1150 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>CHRISTOPHER IAN MCKINNEY</b>  |
| Shareholding 72: | <b>60 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>NORMAN MOLYNEAUX</b>  |
| Shareholding 73: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:            | <b>RAMZI MROUEH</b>  |
| Shareholding 74: | <b>21500 ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>NABUBOTO SA</b>   |

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| Shareholding 75: | <b>2300 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>DANIEL THOMAS OAKES</b>  |
| Shareholding 76: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>SEBASTIEN PEARSON</b>  |
| Shareholding 77: | <b>50000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PEERLESS LIMITED</b>   |
| Shareholding 78: | <b>8000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ROBERT WILLIAM D POWNALL</b>   |
| Shareholding 79: | <b>2500 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>NORMAN EDWIN PRICE</b>   |
| Shareholding 80: | <b>1750 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CATHERINE COLLEEN ROBINSON</b>   |
| Shareholding 81: | <b>3000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>HENRY CHARLES SAVILE</b>   |
| Shareholding 82: | <b>2500 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>GRAHAME T SEWELL</b>   |
| Shareholding 83: | <b>6900 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CHRISTOPHER SMITH</b>  |
| Shareholding 84: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>DAVID ROGER STEPHENS</b>   |
| Shareholding 85: | <b>20000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>TRUSTEES OF THE KENNETH MCKELVEY SIPP</b>                                    |
| Shareholding 86: | <b>2300 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ANDREW HOWARD STEWART</b>  |
| Shareholding 87: | <b>752 ORDINARY shares held as at the date of this confirmation statement</b>   |



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| Name:                     | <b>ART HITOMI</b>  |
| Shareholding 88:<br>Name: | <b>20 ORDINARY shares held as at the date of this confirmation statement<br/>SIMON THORN</b>   |
| Shareholding 89:<br>Name: | <b>4000 ORDINARY shares held as at the date of this confirmation statement<br/>SAGE KINNEY COPELAND</b>  |
| Shareholding 90:<br>Name: | <b>20000 PREFERRED L shares held as at the date of this confirmation statement<br/>BGL READS TRUST COMPANY LIMITED AS TRUSTEES OF THE PILAR BOXFORD LIFE</b> |
| Shareholding 91:<br>Name: | <b>3900 ORDINARY shares held as at the date of this confirmation statement<br/>SYBLING INVESTMENTS LIMITED</b>   |
| Shareholding 92:<br>Name: | <b>107 ORDINARY shares held as at the date of this confirmation statement<br/>SHAWN BERRY</b>  |
| Shareholding 93:<br>Name: | <b>40640 PREFERRED A shares held as at the date of this confirmation statement<br/>CTI II LIMITED</b>  |
| Shareholding 94:<br>Name: | <b>600 ORDINARY shares held as at the date of this confirmation statement<br/>THIERRY PHARES</b>   |
| Shareholding 95:<br>Name: | <b>1500 ORDINARY shares held as at the date of this confirmation statement<br/>GRAEME DONALD</b>   |
| Shareholding 96:<br>Name: | <b>1070 ORDINARY shares held as at the date of this confirmation statement<br/>CLAY H COVER</b>  |
| Shareholding 97:<br>Name: | <b>200 ORDINARY shares held as at the date of this confirmation statement<br/>JOACHIM FEISE</b>  |
| Shareholding 98:<br>Name: | <b>262000 transferred on 2021-08-01<br/>0 PREFERRED L shares held as at the date of this confirmation statement<br/>DIGERATI PRODUCTIONS LIMITED</b>         |
| Shareholding 99:<br>Name: | <b>184000 PREFERRED L shares held as at the date of this confirmation statement<br/>MARK HOLLAND</b>   |

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| Shareholding 100: | <b>160000 PREFERRED L shares held as at the date of this confirmation statement</b> |
| Name:             | <b>RICHARD A DOYLE</b>  |
| Shareholding 101: | <b>532 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>DAN KOBAYASHI</b>  |
| Shareholding 102: | <b>327 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>KATHERINE YOON</b>   |
| Shareholding 103: | <b>614 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>CHRISTIAN PARKER</b>   |
| Shareholding 104: | <b>267 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>PETER J KAMMER</b>   |
| Shareholding 105: | <b>653 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>DOUG PFIFFNER</b>  |
| Shareholding 106: | <b>1000 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>HUY NGUYEN</b>   |
| Shareholding 107: | <b>2000 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>ROBERT E H RAINEY</b>  |
| Shareholding 108: | <b>262000 PREFERRED L shares held as at the date of this confirmation statement</b> |
| Name:             | <b>PEERLESS LIMITED</b>   |
| Shareholding 109: | <b>203183 PREFERRED A shares held as at the date of this confirmation statement</b> |
| Name:             | <b>DEUTSCHE TELEKOM VENTURE FUNDS GMBH</b>  |
| Shareholding 110: | <b>2000 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>RAY SILVERSTEIN</b>  |
| Shareholding 111: | <b>40641 PREFERRED A shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>SIM WONG HOO</b>   |
| Shareholding 112: | <b>8000 PREFERRED L shares held as at the date of this confirmation statement</b>   |

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| Name:             | <b>SMILE TOO LIMITED</b>  |
| Shareholding 113: | <b>12000 PREFERRED L shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>SYBLING INVESTMENTS LIMITED</b>  |
| Shareholding 114: | <b>1050 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>NORBERT TEN HOOPEN</b>   |
| Shareholding 115: | <b>100000 PREFERRED L shares held as at the date of this confirmation statement</b> |
| Name:             | <b>THE THOMAS BLACK 1972 SETTLEMENT</b>   |
| Shareholding 116: | <b>406 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>ROBERT TRAN</b>  |
| Shareholding 117: | <b>182865 PREFERRED A shares held as at the date of this confirmation statement</b> |
| Name:             | <b>DEUTSCHE TELEKOM VENTURE FUND GMBH</b>   |
| Shareholding 118: | <b>39 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:             | <b>IRENE H YU</b>   |
| Shareholding 119: | <b>80000 PREFERRED L shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>KENNETH MCKELVEY</b>   |
| Shareholding 120: | <b>1000 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>ROSANNA SAVILE</b>   |
| Shareholding 121: | <b>185079 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ENDVEN NOMINEES</b>  |
| Shareholding 122: | <b>6340 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>ROWANMOOR TRUSTEES RE CAVE M0001353</b>  |
| Shareholding 123: | <b>1902 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>KRA OVERSEAS</b>   |
| Shareholding 124: | <b>590000 PREFERRED L shares held as at the date of this confirmation statement</b> |
| Name:             | <b>SOUTSHIRE LIMITED</b>  |

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| Shareholding 125: | <b>10274 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>BELART HOLDING AND TRADE GMBH</b>   |
| Shareholding 126: | <b>1307 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>NICOLE CORRENTE SPECIAL NEEDS TRUST</b>                                       |
| Shareholding 127: | <b>122550 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>SOUTSHIRE LIMITED</b>   |
| Shareholding 128: | <b>14062 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ENDVEN NOMINEES</b>   |
| Shareholding 129: | <b>1500 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>ST HELEN'S PRIVATE EQUITY (INVESTMENTS) LTD</b>                               |
| Shareholding 130: | <b>36980 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MIDCAP VENTURE GMBH</b>   |
| Shareholding 131: | <b>281 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ENDVEN NOMINEES</b>   |
| Shareholding 132: | <b>50 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>HILDY SHANDELL</b>  |
| Shareholding 133: | <b>235 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ENDEAVOUR VENTURES</b>  |
| Shareholding 134: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>RAINER JOHANNES SCHATZLE</b>  |
| Shareholding 135: | <b>15000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>PEERLESS LIMITED</b>  |
| Shareholding 136: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>RAAN GMBH</b>   |
| Shareholding 137: | <b>5200 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>MK VENTURES GMBH &amp; CO KG</b>  |

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| Shareholding 138: | <b>4726 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>BELART HOLDING AND TRADE GMBH</b>  |
| Shareholding 139: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:             | <b>MANFRED PIONTKE</b>  |
| Shareholding 140: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>WERNER GOETZ</b>   |
| Shareholding 141: | <b>6000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>HEINZ REISENHUBER</b>  |
| Shareholding 142: | <b>24000 ORDINARY shares held as at the date of this confirmation statement</b>                                       |
| Name:             | <b>ALESSU GMBH</b>  |
| Shareholding 143: | <b>4000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>FIDUINVEST STIFTUNG</b>  |
| Shareholding 144: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>HANS DIETER STEMPEL</b>  |
| Shareholding 145: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>GOTFRIED FISCHER</b>   |
| Shareholding 146: | <b>6000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ZEPHYR HOLDINGS</b>  |
| Shareholding 147: | <b>10000 transferred on 2022-06-27</b><br><b>0 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>AURORA EUROPA CC LTD</b>   |
| Shareholding 148: | <b>8000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>AXEL KILIAN</b>  |
| Shareholding 149: | <b>7500 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ABIB BOCRESION</b>   |
| Shareholding 150: | <b>1500 ORDINARY shares held as at the date of this confirmation statement</b>  |

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| Name:             | <b>JAMES LEE</b>  |
| Shareholding 151: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>GERALD THOMAS SIEVERS</b>  |
| Shareholding 152: | <b>1100 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ARNDT BUSSHAUS</b>   |
| Shareholding 153: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ACE ANGEL PARTNERS LP</b>  |
| Shareholding 154: | <b>15000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>MICHAEL ROSENTHAL</b>  |
| Shareholding 155: | <b>10550 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>RICHMOND NOMINEES LTD</b>  |
| Shareholding 156: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MA HOLDINGS</b>  |
| Shareholding 157: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MAGIX GMBH &amp; CO KGAA</b>   |
| Shareholding 158: | <b>20000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>EGPE1 LTD</b>  |
| Shareholding 159: | <b>2000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>UWE HUEBNER</b>  |
| Shareholding 160: | <b>1500 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>IAN HOLT</b>   |
| Shareholding 161: | <b>1500 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>TIMOTHY ALAN MAYNARD</b>   |
| Shareholding 162: | <b>6500 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>TRUSTEES OF KENNETH MCKELVEY SIPP</b>  |

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| Shareholding 163: | <b>7400 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>ENDVEN NOMINEES LTD</b>   |
| Shareholding 164: | <b>3350 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>ROBERT JAMES ROBERTS</b>  |
| Shareholding 165: | <b>30609 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>JULIAN CAZALET</b>  |
| Shareholding 166: | <b>42308 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>THOMAS FALKE</b>  |
| Shareholding 167: | <b>37965 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>JAMES DARCY</b>   |
| Shareholding 168: | <b>22598 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>WILLIAM JONES</b>   |
| Shareholding 169: | <b>18983 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>DAVID DOUGLAS</b>   |
| Shareholding 170: | <b>538462 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>EG PE 1LIMITED</b>  |
| Shareholding 171: | <b>37965 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>RICHARD HARGREAVES</b>  |
| Shareholding 172: | <b>203846 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>AXEL KILIAN</b>   |
| Shareholding 173: | <b>153846 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>MICHAEL ROSENTHAL</b>   |
| Shareholding 174: | <b>30769 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>NABUBOTO</b>  |
| Shareholding 175: | <b>18983 PREFERENCE shares held as at the date of this confirmation statement</b>  |

Name: **RICHARD DOYLE**

Shareholding 176: **115385 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **ABIB BOCRESION**

Shareholding 177: **17938 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **KENNETH MCKELVEY**

Shareholding 178: **65385 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MK VENTURE**

Shareholding 179: **76923 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **GOTTFRIED FISCHER**

Shareholding 180: **23077 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MARIO TUERNICH**

Shareholding 181: **100000 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **RAAN GMBH**

Shareholding 182: **407692 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **ALESSU GMBH**

Shareholding 183: **23077 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **GUY WILLNER**

Shareholding 184: **76923 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **DIETER STEMPEL**

Shareholding 185: **361538 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MIDCAP VENTURE GMBH**

Shareholding 186: **115385 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **PEERLESS LIMITED**

Shareholding 187: **192308 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **SIM WONG HOO**



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| Shareholding 188: | <b>192308 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>CTI II LIMITED</b>  |
| Shareholding 189: | <b>38462 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>SAGE COPELAND</b>   |
| Shareholding 190: | <b>18983 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>JEREMY THOMAS</b>   |
| Shareholding 191: | <b>18462 transferred on 2021-08-01</b>   |
|                   | <b>0 PREFERENCE shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>DIGERATI PRODUCTIONS LIMITED</b>  |
| Shareholding 192: | <b>23077 transferred on 2022-04-05</b>   |
|                   | <b>0 PREFERENCE shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>JAMES LEEK</b>  |
| Shareholding 193: | <b>38462 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>HAMISH WILLIAMS</b>   |
| Shareholding 194: | <b>76923 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>RICHARD HARGREAVES</b>  |
| Shareholding 195: | <b>100000 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>RICHARD TEMPLE</b>  |
| Shareholding 196: | <b>38462 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>SAGE COPELAND</b>   |
| Shareholding 197: | <b>10077 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>PETER T D WILLIAMS</b>  |
| Shareholding 198: | <b>23077 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>WILLIAM JONES</b>   |
| Shareholding 199: | <b>76923 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>PAUL MORA TRUST</b>   |

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| Shareholding 200: | <b>115385 transferred on 2022-06-27</b>   |
| Name:             | <b>0 PREFERENCE shares held as at the date of this confirmation statement</b>     |
|                   | <b>AURORA EUROPA CC LIMITED</b>   |
| Shareholding 201: | <b>50000 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>THOMAS BLACK 1972 SETTLEMENT</b>   |
| Shareholding 202: | <b>76923 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>SIM WONG HOO</b>   |
| Shareholding 203: | <b>76923 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>CTI II LIMITED</b>   |
| Shareholding 204: | <b>76923 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>HUW WILLIAMS</b>   |
| Shareholding 205: | <b>30769 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>PATRICK HOLCROFT</b>   |
| Shareholding 206: | <b>18462 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>NABUBOTO</b>   |
| Shareholding 207: | <b>10077 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>DAVID DOUGLAS</b>  |
| Shareholding 208: | <b>19231 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>JEREMY BEVAN</b>   |
| Shareholding 209: | <b>12308 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>JULIAN CAZALET</b>   |
| Shareholding 210: | <b>15385 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>WILLEM KEIJZER</b>   |
| Shareholding 211: | <b>38462 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>ALVISE MUNARI</b>  |

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| Shareholding 212: | <b>10308 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>NICHOLAS D D WILLIAMS</b>  |
| Shareholding 213: | <b>14000 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>TRUSTEES OF KENNETH MCKELVEY SIPP</b>  |
| Shareholding 214: | <b>46154 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>NABUBOTO</b>   |
| Shareholding 215: | <b>40000 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>WILLIAM JONES</b>  |
| Shareholding 216: | <b>5000 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>SIMON NOAKES</b>   |
| Shareholding 217: | <b>5000 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>JENNIFER NOAKES</b>  |
| Shareholding 218: | <b>15000 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>JULIAN CAZALET</b>   |
| Shareholding 219: | <b>38462 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>GOTTFRIED FISCHER</b>  |
| Shareholding 220: | <b>7692 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ARNDT BUSSHAUS</b>   |
| Shareholding 221: | <b>12000 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>DAVID DOUGLAS</b>  |
| Shareholding 222: | <b>10000 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>DAVID FEHER</b>  |
| Shareholding 223: | <b>53846 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>EBERHARD LANGE</b>   |
| Shareholding 224: | <b>76923 PREFERENCE shares held as at the date of this confirmation statement</b> |

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| Name:             | <b>SIM WONG HOO</b>  |
| Shareholding 225: | <b>76923 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>CTI II LIMITED</b>  |
| Shareholding 226: | <b>30769 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>DIETER STEMPEL</b>  |
| Shareholding 227: | <b>115385 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>ZEPHYR HOLDINGS</b>   |
| Shareholding 228: | <b>39231 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>WILLIAM CUNNINGHAM</b>  |
| Shareholding 229: | <b>100000 PREFERENCE shares held as at the date of this confirmation statement</b> |
| Name:             | <b>ROBERT JEENS</b>  |
| Shareholding 230: | <b>25000 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>TIMOTHY ALAN MAYNARD</b>  |
| Shareholding 231: | <b>57692 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>STEPHEN MAYNARD</b>   |
| Shareholding 232: | <b>98495 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>RICHARD HARGEAVES</b>   |
| Shareholding 233: | <b>94231 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>PAUL HACKER</b>   |
| Shareholding 234: | <b>19231 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ELENA HEYDEMAN</b>  |
| Shareholding 235: | <b>40000 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>KENNETH JOHN MCKELVEY</b>   |
| Shareholding 236: | <b>46154 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>RICHARD TEMPLE</b>  |

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| Shareholding 237: | <b>10000 PREFERENCE shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>MAGNUS MACINTYRE</b>   |
| Shareholding 238: | <b>16000 PREFERENCE shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>JEREMY THOMAS</b>  |
| Shareholding 239: | <b>115385 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>BELLEVUE INVESTMENTS GMBH &amp; CO.KGAA</b>                                      |
| Shareholding 240: | <b>346153 PREFERENCE shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ASCENTECH K K</b>  |
| Shareholding 241: | <b>3000 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>HILARY LEEK</b>  |
| Shareholding 242: | <b>7693 PREFERENCE shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>HILARY LEEK</b>  |
| Shareholding 243: | <b>10256 PREFERENCE shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>EDWARD LEEK</b>  |
| Shareholding 244: | <b>2564 PREFERENCE shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ANDREW LEEK</b>  |
| Shareholding 245: | <b>2564 PREFERENCE shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>BENJAMIN LEEK</b>  |
| Shareholding 246: | <b>58500 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>SONGPHONIC LTD</b>   |
| Shareholding 247: | <b>262000 PREFERRED L shares held as at the date of this confirmation statement</b> |
| Name:             | <b>SONGPHONIC LTD</b>   |
| Shareholding 248: | <b>18462 PREFERENCE shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>SONGPHONIC LTD</b>   |
| Shareholding 249: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>     |

Name: **SOVEREIGN TRUST INTERNATIONAL AS TRUSTEE OF THE EUROPA  
PENSIONS TRUST RE PAUL MORA**

Shareholding 250: **115385 PREFERENCE shares held as at the date of this confirmation  
statement**

Name: **SOVEREIGN TRUST INTERNATIONAL AS TRUSTEE OF THE EUROPA  
PENSIONS TRUST RE PAUL MORA**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor