

CS01

Confirmation statement

100763/40



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☒ **What this form is NOT for**
You cannot use this form to
report changes to the company
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information

THURSDAY



A05

A6XF8C48

11/01/2018

#180

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 7 4 7 6 6 1 7

Company name in full Gigaclear 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 2 m 1 m 2 y 2 y 0 y 1 y 7 ✓

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

For and on behalf of

X

M J Thom

✓

Oakwood Corporate Secretary Limited

X

This form may be signed by:

Director², Secretary, Person authorised², 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

Megan Birtwistle, Oakwood

Corporate Services Limited

Address

3rd Floor

1 Ashley Road

Post town

Altrincham

County/Region

Cheshire

Postcode

W

A

1

4

2

D

T

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 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 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GB-GBP	A ordinary	17,193,382	£171,933.82	
GB-GBP	Ordinary	45,445,455	£454,454.55	
Totals		62,638,837	£626,388.37	£0.00

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
62,638,837	£626,388.37	£0.00

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

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

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

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

A ordinary

Prescribed particulars

The A ordinary shares have attached to them: (a) half a vote per share (limited to not more than 19.9%, in aggregate, of the total votes exercisable by the holders of the entire issued share capital of the company); (b) full dividend rights; (c) full capital distribution (including on winding up) rights; and (d) they do not confer any rights of redemption.

Class of share

Ordinary

Prescribed particulars

The ordinary 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- additional information page

Confirmation statement

Part 4

Shareholder information change

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

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

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

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

D1

Shareholder information for a non-traded company

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.

➊ 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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

ConfirmationStatement_20180104

Gigaclear plc ANNUAL RETURN OF SHAREHOLDINGS AS AT 22 DECEMBER 2017

THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER

FOR THE PERIOD 23 December 2016 TO 22 December 2017 INCLUSIVE

=====
 Anstead, Hamilton
 =====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000029			133693	133693
	06/06/2017	DP							0
	06/06/2017	DP	BAL		000029	204	68697		68697
Closing Balance	22/12/2017								68697

=====
 Appleyard, John
 =====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								5650
Closing Balance	22/12/2017								5650

=====
 Bayliff, Nigel
 =====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								55867
Closing Balance	22/12/2017								55867

=====
 Beale, Andrew
 =====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000036			17823	17823
	06/06/2017	DP							0
	06/06/2017	DP	BAL		000036	218	14992		14992
Closing Balance	22/12/2017								14992

=====
 Bhalila, Uniti
 =====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000034			44563	44563
	06/06/2017	DP							0
	06/06/2017	DP	BAL		000034	214	22898		22898

Closing Balance 22/12/2017

ConfirmationStatement_20180104

22898

Bolland, Martin, Mr

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								
Opening Balance	06/06/2017	DP	OMS		000059			311953	311953
	06/06/2017	DP	BAL		000059	263	160295		160295
Closing Balance	22/12/2017								160295

Brown Advisory, Inc.

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								
Opening Balance	23/12/2016								26736
Closing Balance	22/12/2017								26736

Cameron, Charles

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								
Opening Balance	06/06/2017	DP	OMS		000051			70229	70229
	06/06/2017	DP	BAL		000051	248	43379		43379
Closing Balance	22/12/2017								43379

Carpenter, Christina Merchant, Mrs

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								
Opening Balance	23/12/2016								248889
Closing Balance	22/12/2017								248889

Continental Assets & Securities Ltd

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								
Opening Balance	06/06/2017	DP	OMS		000028			133693	133693
	06/06/2017	DP	BAL		000028	202	68697		68697
Closing Balance	22/12/2017								68697

ConfirmationStatement_20180104

=====
Coxall, Mark
=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000026			44567	44567
	06/06/2017	DP	OMS		000026				0
Closing Balance	22/12/2017	DP	BAL		000026	199	22901		22901
									22901

=====
Cranston, Penelope Ann
=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								36723
Closing Balance	22/12/2017								36723

=====
Cruttenden, Tim
=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								22345
Closing Balance	22/12/2017								22345

=====
Cullum, Robert
=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								3000
Closing Balance	22/12/2017								3000

=====
Dailey, Peter
=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000046			56149	56149
	06/06/2017	DP	OMS		000046				0
Closing Balance	22/12/2017	DP	BAL		000046	238	28852		28852
									28852

=====
Dalgleish, Mike
=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-------------------	------	----	------	-----	-------	---------	--------	------	---------

ConfirmationStatement_20180104

Opening Balance	23/12/2016	15000
Closing Balance	22/12/2017	15000

Daniels, Steven, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								11300
Closing Balance	22/12/2017								11300

Dodd, James

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								89130
Closing Balance	22/12/2017								89130

Elliot, Richard

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								44559
Closing Balance	22/12/2017								44559

Elwood, Adrian, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								14125
Closing Balance	22/12/2017								14125

Feasey, Richard, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								73600
	05/06/2017	AE	IRB	OPT	000001	198	24600		98200
	06/06/2017	DP	OMS		000056			24600	73600
	06/06/2017	DP	BAL		000056	258	12641		86241
Closing Balance	22/12/2017								86241

Fehnert, Stephen

ConfirmationStatement_20180104

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								30000
Closing Balance	22/12/2017								30000

Fitzwilliams, Logie Charles Lloyd, Mr
Denton & Co Trustees Limited

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								0
	04/05/2017	AE	IRB	ALL	000001	191	12310		12310
Closing Balance	22/12/2017								12310

Forshaw, Anthony

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								64723
Closing Balance	22/12/2017								64723

Forward Dimension Capital 1 LLP

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								1412430
	06/06/2017	DP	OMS		000027			1412430	0
Closing Balance	22/12/2017								0

Foulkes, Alexander James McCallum, Dr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								175000
	04/05/2017	AE	IRB	ALL	000001	186	75000		250000
Closing Balance	22/12/2017								250000

Foulkes, Celia Anne, Mrs

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								7344
Closing Balance	22/12/2017								7344

ConfirmationStatement_20180104

=====

Foulkes, Charles Edward Chudleigh, Dr

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								175000
	04/05/2017	AE	IRB	ALL	000001	185	75000		250000
Closing Balance	22/12/2017								250000

=====

Foulkes, Richard, Mr

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								1100000
Closing Balance	22/12/2017								1100000

=====

Frost, Joe, Mr

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								0
	05/06/2017	AE	IRB	OPT	000001	194	164000		164000
	06/06/2017	DP	OMS		000055				0
	06/06/2017	DP	BAL		000055	256	84271		84271
Closing Balance	22/12/2017								84271

=====

Gaskell, Kevin

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								89130
	06/06/2017	DP	OMS		000039				0
	06/06/2017	DP	BAL		000039	224	45799		45799
Closing Balance	22/12/2017								45799

=====

Georgiadis, Stephen

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								100000
	06/06/2017	DP	OMS		000050				0
	06/06/2017	DP	BAL		000050	246	51385		51385
Closing Balance	22/12/2017								51385

ConfirmationStatement_20180104

Gibson, Annette

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000037			41000	41000
	06/06/2017	DP	OMS		000037	220	39298	0	39298
Closing Balance	22/12/2017								39298

Gibson, Sarah

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000049			41000	41000
	06/06/2017	DP	OMS		000049	244	39298	0	39298
Closing Balance	22/12/2017								39298

Goffe, Jude, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								12175
Closing Balance	22/12/2017								12175

Gough, Paul

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000044			44563	44563
	06/06/2017	DP	OMS		000044	234	22898	0	22898
Closing Balance	22/12/2017								22898

Greaves, Tony

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000033			66846	93653
	06/06/2017	DP	OMS		000033	212	42538	0	26807
Closing Balance	22/12/2017								69345

ConfirmationStatement_20180104

Greig, Mike

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								8897
	06/06/2017	DP	OMS		000042			8897	0
	06/06/2017	DP	BAL		000042	230	4572		4572
Closing Balance	22/12/2017								4572

Grenville-Jones, Bernard, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								3000
Closing Balance	22/12/2017								3000

Hancock, Christopher

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								35670
Closing Balance	22/12/2017								35670

Hancock, Christopher, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								101
Closing Balance	22/12/2017								101

Hancock, Michela, MS

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								300321
Closing Balance	22/12/2017								300321

Hare, Emma

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								41000

Closing Balance 22/12/2017

ConfirmationsStatement_20180104

41000

Hare, Matthew William Edward, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016		DP	OMS	000041			250000	3454696
	06/06/2017		DP	BAL	000041	228	128461		3204696
	21/07/2017		AE	OMS	999999			3333157	3333157
	21/07/2017		AE	COR	999999	268			0
	17/10/2017		AE	COR	000001		3333157		3333157
	17/10/2017		IRB	OPT		269	32800		3365957
Closing Balance	22/12/2017								3365957

Harrop, Russell, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								18568
Closing Balance	22/12/2017								18568

Heald, Ben

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								44563
Closing Balance	22/12/2017								44563

Hickman, James

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								12335
Closing Balance	22/12/2017								12335

Hollond, Beatrice

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								89134
Closing Balance	22/12/2017								89134

ConfirmationStatement_20180104

Howard, Paul

=====									
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								90200
	06/06/2017	DP	OMS		000052			90200	0
	06/06/2017	DP	BAL		000052	250	56169		56169
Closing Balance	22/12/2017								56169

Hughes, Hugh, Mr

=====									
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								7200
	04/05/2017	AE	IRB	ALL	000001	192	5000		12200
Closing Balance	22/12/2017								12200

Hughes, Richard

=====									
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								89130
Closing Balance	22/12/2017								89130

Infracapital (GC) SLP LP

=====									
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								17501570
	04/05/2017	AE	IRB	ALL	000001	180	8307693		25809263
Closing Balance	22/12/2017								25809263

Ings-Chambers, Quintin, Mr

=====									
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								43262
Closing Balance	22/12/2017								43262

Jacobs, Kerry, Ms

=====									
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								0

ConfirmationStatement_20180104

05/06/2017	AE	IRB	OPT	000001	195	8200	8200	0
06/06/2017	DP	OMS		000058			8200	0
06/06/2017	DP	BAL		000058	261	4214		4214
Closing Balance								4214

Karlsson, Christer Karl Ivar

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								12300
Closing Balance	22/12/2017								12300

Kelly, Ray

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								22283
	06/06/2017	DP	OMS		000048			22283	0
	06/06/2017	DP	BAL		000048	242	18742		18742
Closing Balance	22/12/2017								18742

King, Lawrence, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								74185
	06/06/2017	DP	OMS		000040			73976	209
	06/06/2017	DP	BAL		000040	226	60850		61059
Closing Balance	22/12/2017								61059

Lanyon, Richard, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								20000
Closing Balance	22/12/2017								20000

Lewis, Graeme, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								44567
	06/06/2017	DP	OMS		000060			44567	0

ConfirmationStatement_20180104
 000060 265 22901
 Closing Balance 06/06/2017 DP BAL 22901
 22/12/2017 22901

Litjens, Paul

=====
 New Ord Shs f0.01 Date EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 23/12/2016 DP OMS 000031 44563
 06/06/2017 DP OMS 000031 208 22898
 06/06/2017 DP BAL 22898
 Closing Balance 22/12/2017 22898

=====
 Lovell, Jonathan
 =====

New Ord Shs f0.01 Date EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 23/12/2016 DP OMS 000030 8913
 06/06/2017 DP OMS 000030 206 5921
 06/06/2017 DP BAL 11571
 Closing Balance 22/12/2017 11571

=====
 Mallinson, Peter
 =====

New Ord Shs f0.01 Date EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 23/12/2016 EC 139193
 Closing Balance 22/12/2017 139193

=====
 McGregor, Charles
 =====

New Ord Shs f0.01 Date EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 23/12/2016 EC 62440
 Closing Balance 22/12/2017 62440

=====
 McInroy, Bruce, Mr
 =====

New Ord Shs f0.01 Date EC Type BKR Trans Details Bought Sold Balance
 Opening Balance 23/12/2016 EC IRB ALL 000001 190 7000
 04/05/2017 AE 31980
 Closing Balance 22/12/2017 31980

ConfirmationStatement_20180104

Merchant, Christina, MS

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								37000
Opening Balance									37000
Closing Balance	22/12/2017								37000

Merchant III, Wilson Caton, Mr

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								466910
Opening Balance									466910
Closing Balance	22/12/2017								466910

Minshul, Edward

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								44563
Opening Balance									48563
Closing Balance	22/12/2017								48563

Minshul, Emma, MS

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								4851
Opening Balance									7851
Closing Balance	22/12/2017								7851

Minshul, Jill, MS

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								4000
Opening Balance									8000
Closing Balance	22/12/2017								8000

Minshul, Rachael, MS

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								4851
Opening Balance									4851

Closing Balance 22/12/2017

ConfirmationStatement_20180104

4851

Molyneux, Andrew

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								6000
Opening Balance									6000
Closing Balance	22/12/2017								6000

Morse, Rodney John

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								3500
Opening Balance									3500
Closing Balance	22/12/2017								3500

Norris, Peter

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								82000
Opening Balance	06/06/2017	DP	OMS		000047			82000	0
	06/06/2017	DP	BAL		000047	240	42135		42135
Closing Balance	22/12/2017								42135

Nortrust Nominees Limited

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New A Ord Shs £0.01	23/12/2016								5586472
Opening Balance									5586472
Closing Balance	22/12/2017								5586472

Nortrust Nominees Limited A\C:WIX01

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New A Ord Shs £0.01	23/12/2016								1666666
Opening Balance	04/05/2017	AE	IRB	ALL	000001	6	2769231		4435897
Closing Balance	22/12/2017								4435897

Nortrust Nominees Limited A\C:WIZ01

ConfirmationStatement_20180104

New A Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								5324859
	04/05/2017	AE	IRB	ALL	000001	7	1615385		6940244
Closing Balance	22/12/2017								6940244

Ogilvie, Grant, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								20000
Closing Balance	22/12/2017								20000

Oliver, Simon

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								125845
	06/06/2017	DP	OMS		000032			125845	0
	06/06/2017	DP	BAL		000032	210	64665		64665
Closing Balance	22/12/2017								64665

Oltremonti, Massimo Prelz

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								178514
Closing Balance	22/12/2017								178514

Partridge, Thomas Vernon, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								16000
Closing Balance	22/12/2017								16000

Partridge, William, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								53819
Closing Balance	22/12/2017								53819

ConfirmationStatement_20180104

Pelton, Anne Marie, Mrs

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								0
Opening Balance	25/04/2017	AE	OMB		000025	179	56497		56497
Closing Balance	22/12/2017								56497

Pelton, Kenneth, Mr

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								78719
Opening Balance	25/04/2017	AE	OMS		000025			56497	22222
Closing Balance	22/12/2017								22222

Pennock, Simon

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								44563
Opening Balance	22/12/2017								44563

Pindar, Paul

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								200544
Opening Balance	06/06/2017	DP	OMS		000045			200544	0
	06/06/2017	DP	BAL		000045	236	103049		103049
Closing Balance	22/12/2017								103049

Ponti, Andrea

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								89130
Opening Balance	22/12/2017								89130

Pozzi, Matteo, Mr

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								9349
Opening Balance	23/12/2016								9349

Closing Balance 22/12/2017

ConfirmationStatement_20180104

9349

Pre12-01tramonti, Massimo, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	AE	IRB	OPT	000001	196	73800		73800
	05/06/2017	AE	IRB	OPT	000001	197	6000		79800
	06/06/2017	DP	OMS		000057			79800	0
Closing Balance	22/12/2017								0

Railways Pension Trustee Company Limited

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	AE	IRB	ALL	000001	181	6153845		6153845
	04/05/2017	DP	OMB		000026	200	21666		6175511
	06/06/2017	DP	OMB		000027	201	1412430		7587941
	06/06/2017	DP	OMB		000028	203	64996		7652937
	06/06/2017	DP	OMB		000029	205	64996		7717933
	06/06/2017	DP	OMB		000030	207	2992		7720925
	06/06/2017	DP	OMB		000031	209	21665		7742590
	06/06/2017	DP	OMB		000032	211	61180		7803770
	06/06/2017	DP	OMB		000033	213	24308		7828078
	06/06/2017	DP	OMB		000034	215	21665		7849743
	06/06/2017	DP	OMB		000035	217	175779		8025522
	06/06/2017	DP	OMB		000036	219	2831		8028353
	06/06/2017	DP	OMB		000037	221	1702		8030055
	06/06/2017	DP	OMB		000038	223	48615		8078670
	06/06/2017	DP	OMB		000039	225	43331		8122001
	06/06/2017	DP	OMB		000040	227	13126		8135127
	06/06/2017	DP	OMB		000041	229	121539		8256666
	06/06/2017	DP	OMB		000042	231	4325		8260991
	06/06/2017	DP	OMB		000043	233	86662		8347653
	06/06/2017	DP	OMB		000044	235	21665		8369318
	06/06/2017	DP	OMB		000045	237	97495		8466813
	06/06/2017	DP	OMB		000046	239	27297		8494110
	06/06/2017	DP	OMB		000047	241	39865		8533975
	06/06/2017	DP	OMB		000048	243	3541		8537516
	06/06/2017	DP	OMB		000049	245	1702		8539218
	06/06/2017	DP	OMB		000050	247	48615		8587833

ConfirmationStatement_20180104

06/06/2017	DP	OMB	000051	249	26850	8614683
06/06/2017	DP	OMB	000052	251	34031	8648714
06/06/2017	DP	OMB	000053	253	133594	8782308
06/06/2017	DP	OMB	000054	255	99662	8881970
06/06/2017	DP	OMB	000055	257	79729	8961699
06/06/2017	DP	OMB	000056	259	11959	8973658
06/06/2017	DP	OMB	000057	260	79800	9053458
06/06/2017	DP	OMB	000058	262	3986	9057444
06/06/2017	DP	OMB	000059	264	151658	9209102
06/06/2017	DP	OMB	000060	266	21666	9230768
05/07/2017	AE	OMS	999999			6153845
05/07/2017	AE	OMS	999999			9230768
22/12/2017	AE	AMG	999999	267	3076923	9230768
Closing Balance						

Robertson, Brian, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000038			110339	127289
	06/06/2017	DP	OMS		000038	222	61724		16950
Closing Balance	22/12/2017								78674

Robertson, Steve

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								28700
Closing Balance	22/12/2017								28700

Robinson, Marion, MS

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								4100
Closing Balance	22/12/2017								4100

Robinson, Nick

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	DP	OMS		000043			178260	178260
	06/06/2017	DP	OMS						0

	06/06/2017	DP	BAL	ConfirmationStatement_20180104		
Closing Balance	22/12/2017			000043	232	91598
						91598

Rose, Peter, Mr						
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details
Opening Balance	23/12/2016					Bought
Closing Balance	22/12/2017					Sold
						Balance
						5650
						5650

Ryopponen, Hannu						
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details
Opening Balance	23/12/2016					Bought
Closing Balance	22/12/2017					Sold
						Balance
						44563
						44563

Sanderson, Giles						
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details
Opening Balance	23/12/2016					Bought
Closing Balance	22/12/2017					Sold
						Balance
						55900
						55900

Searle, Nick, Mr						
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details
Opening Balance	23/12/2016					Bought
Closing Balance	22/12/2017					Sold
						Balance
						32500
						32500

Sharpe, Patricia						
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details
Opening Balance	23/12/2016					Bought
Closing Balance	22/12/2017					Sold
						Balance
						53037
						53037

Sharpe, Richard						
New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details
Opening Balance	23/12/2016					Bought
						Sold
						Balance
						50216
						50216

Closing Balance 22/12/2017 ConfirmationStatement_20180104 50216

=====

Shepley, Mark, Mr

=====

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								3158
Opening Balance									3158
Closing Balance	22/12/2017								3158

=====

Shlugman, David, Dr

=====

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								3825
Opening Balance									3825
Closing Balance	22/12/2017								3825

=====

Smith, Peter, Mr

=====

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								5000
Opening Balance	04/05/2017	AE	IRB	ALL	000001	189	3000		8000
Closing Balance	22/12/2017								8000

=====

State Street Nominees Limited A\C:34ZG

=====

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New A Ord Shs £0.01	23/12/2016								0
Opening Balance	04/05/2017	AE	IRB	ALL	000001	8	230769		230769
Closing Balance	22/12/2017								230769

=====

Syson, Morten Nicholas, Mr

=====

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								274797
Opening Balance	06/06/2017	DP	OMS		000053			274797	0
	06/06/2017	DP	BAL		000053	252	141203		141203
Closing Balance	22/12/2017								141203

=====

Syson, Russell Nigel

ConfirmationStatement_20180104

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								33898
Closing Balance	22/12/2017								33898

Taylor, Guy, Mr

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								2825
Closing Balance	22/12/2017								2825

Thomas, David

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								118928
Closing Balance	22/12/2017								118928

Touche, William

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								89134
Closing Balance	22/12/2017								89134

Treneman, Richard CM

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								22550
Closing Balance	22/12/2017								22550

van Cutsem, Hugh

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								17827
Closing Balance	22/12/2017								17827

Wakefield, Ian Edward Gibbon, Mr

ConfirmationStatement_20180104

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	AE	IRB	OPT	000001	193	205000	205000	205000
	05/06/2017	AE	IRB	OPT	000054				205000
	06/06/2017	DP	OMS		000054	254	105338		105338
	06/06/2017	DP	BAL		000001	270	43733		149071
Closing Balance	22/12/2017	AE	IRB	OPT	000001				149071

=====

Watson, Charles

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								133693
Closing Balance	22/12/2017								133693

=====

Way, Bernard, Mr

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016								28249
Closing Balance	22/12/2017								28249

=====

Bianca, Sarah, Mrs

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	AE	OMS	COR	999999			4677	4677
	18/10/2017	AE	OMS	COR	999999	271	4677		0
Closing Balance	22/12/2017	AE	OMB	COR	999999				4677

=====

West, Sue, MS

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	23/12/2016	EC	IRB	ALL	000001	187	4000		8649
Closing Balance	04/05/2017	AE	IRB	ALL	000001				12649
	22/12/2017								12649

=====

Westpalm Limited

=====

New Ord Shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
-------------------	------	----	------	-----	-------	---------	--------	------	---------

Opening Balance	23/12/2016	DP	OMS	000035		267402
	06/06/2017	DP		000035		0
	06/06/2017	DP	BAL	000035	216	91623
Closing Balance	22/12/2017					91623

[illegible]

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
New Ord Shs £0.01	23/12/2016								2830
Opening Balance	04/05/2017	AE	IRB	ALL	000001	188	1000		3830
Closing Balance	22/12/2017								3830

New Ord	shs £0.01	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance		23/12/2016								8913
Closing Balance		22/12/2017								8913

NEW ORD SHS £0.01	45445455
TOTAL SHARES IN ISSUE:	113
LIVE HOLDERS:	
NEW A ORD SHS £0.01	17193382
TOTAL SHARES IN ISSUE:	4
LIVE HOLDERS:	