

Confirmation Statement

Company Name: BIG SOFA TECHNOLOGIES GROUP LTD

Company Number: 07847321

XBYWAM3N

Received for filing in Electronic Format on the: 08/03/2023

Company Name: BIG SOFA TECHNOLOGIES GROUP LTD

Company Number: 07847321

Confirmation **08/01/2023**

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

Shareholding 1: 2383333 transferred on 2022-11-30

3650000 ORDINARY shares held as at the date of this confirmation

statement

Name: THE BANK OF NEW YORK (NOMINEES) LIMITED (HOLDING 1)

Shareholding 2: 16402143 ORDINARY shares held as at the date of this confirmation

statement

Name: IPSOS MORI UK LIMITED (HOLDING 1)

Shareholding 3: 1939557 ORDINARY shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 1) BJB

Shareholding 4: 37450 ORDINARY shares held as at the date of this confirmation

statement

Name: HAMISH ANDERSON

Shareholding 5: 63823 ORDINARY shares held as at the date of this confirmation

statement

Name: AURORA NOMINEES LIMITED

Shareholding 6: 50000 ORDINARY shares held as at the date of this confirmation

statement

Name: KENNETH GORDON BACHELOR

ROSALIND DIANE BACHELOR

Shareholding 7: 88863 ORDINARY shares held as at the date of this confirmation

statement

Name: TERENCE ALAN JAMES BACK

Shareholding 8: 30000 ORDINARY shares held as at the date of this confirmation

statement

Name: IAIN ROSS BALLANTYNE

Shareholding 9: 126946 ORDINARY shares held as at the date of this confirmation

statement

Name: BAMM LIMITED

Shareholding 10: 4233230 ORDINARY shares held as at the date of this confirmation

07847321

statement

Name: BARCLAYS DIRECT INVESTING NOMINEES LIMITED

Shareholding 11: **325000 transferred on 2022-12-12**

Electronically filed document for Company Number:

0 ORDINARY shares held as at the date of this confirmation statement

BARNARD NOMINEES LIMITED (HOLDING 1)

Shareholding 12: 19790 ORDINARY shares held as at the date of this confirmation

statement

Name: DANIEL BARRY

Name:

Shareholding 13: 5800000 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL BATH

Shareholding 14: 100000 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDREW R BEDFORD

Shareholding 15: 9677 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD ALAN BENMORE

Shareholding 16: 160000 ORDINARY shares held as at the date of this confirmation

statement

Name: MARTIN BOUGHTON

CAROLE DAWN BOUGHTON

Shareholding 17: 189919 ORDINARY shares held as at the date of this confirmation

statement

Name: STEPHEN BOURNE

Shareholding 18: 16000 ORDINARY shares held as at the date of this confirmation

statement

Name: BREWIN NOMINEES LIMITED

Shareholding 19: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: PHILLIP JAMES BREWSTER

Shareholding 20: 167000000 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDREW BRIGGS

Shareholding 21: 122000 ORDINARY shares held as at the date of this confirmation

statement

Name: BROOKS MACDONALD NOMINEES LIMITED

Shareholding 22: 33333 ORDINARY shares held as at the date of this confirmation

statement

Name: **ZOE RACHEL BULLIVANT**

Shareholding 23: 1233392 ORDINARY shares held as at the date of this confirmation

07847321

statement

Name: CANTOR FITZGERALD EUROPE

Electronically filed document for Company Number:

Shareholding 24: 9929503 ORDINARY shares held as at the date of this confirmation

statement

Name: CGWL NOMINEES LIMITED

Shareholding 25: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: DAVID JOHN CHANDLER

Shareholding 26: 1486585 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL FRANCIS CLARK

Shareholding 27: 18558333 ORDINARY shares held as at the date of this confirmation

statement

Name: MATTHEW WARD-CORDEROY

Shareholding 28: **2225000 transferred on 2022-09-28**

0 ORDINARY shares held as at the date of this confirmation statement

Name: MATTHEW WARD-COURDEROY (HOLDING 1)

Shareholding 29: 28333333 ORDINARY shares held as at the date of this confirmation

statement

Name: **MEHMET DAHLMAN**

Shareholding 30: 35000 ORDINARY shares held as at the date of this confirmation

statement

Name: MARK JAMES DAVIS

Shareholding 31: 15000 ORDINARY shares held as at the date of this confirmation

statement

Name: ROBERT JOHN POERSCOUT-EDGERTON

Shareholding 32: 1015588 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL EDWARDS

Shareholding 33: 13599 ORDINARY shares held as at the date of this confirmation

statement

Name: EMBARK INVESTMENT SERVICES NOMINEES LIMITED (HOLDING 1)

Shareholding 34: 1666667 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD EMSLIE

Shareholding 35: 114756 ORDINARY shares held as at the date of this confirmation

statement

Name: EUROCLEAR NOMINEES LIMITED

Shareholding 36: 65000 ORDINARY shares held as at the date of this confirmation

Name: FERLIM NOMINEES LIMITED

Shareholding 37: **363663 transferred on 2022-10-31**

0 ORDINARY shares held as at the date of this confirmation statement

Name: FIL NOMINEE (SHAREHOLDINGS) LIMITED

Shareholding 38: 407500 ORDINARY shares held as at the date of this confirmation

statement

Name: SCOTT IAN FOWLER

Shareholding 39: 4154107 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD JOHN FRASER

Shareholding 40: 35833333 ORDINARY shares held as at the date of this confirmation

statement

Name: CHRISTINA COCHRANE FULLER

Shareholding 41: 8162 ORDINARY shares held as at the date of this confirmation

statement

Name: MICHAEL GENDLER

Shareholding 42: 45000 ORDINARY shares held as at the date of this confirmation

statement

Name: GRAHAM KENNETH GIBBENS

Shareholding 43: 1000000 ORDINARY shares held as at the date of this confirmation

statement

Name: TIMOTHY GRATTAN

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

statement

Name: KATHERINE ELIZABETH HALSEY

PHILLIP HALSEY

Shareholding 45: 10000 transferred on 2022-04-05

60000 transferred on 2022-08-05 2712912 transferred on 2022-10-05

6272494 ORDINARY shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 1) VRA

Shareholding 46: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDREW PAUL HEADLEY

Shareholding 47: 100000 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN CHARLES HEMINGTON

Shareholding 48: 533840 ORDINARY shares held as at the date of this confirmation

statement

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (HOLDING 1)

Shareholding 49: **1842 transferred on 2022-03-15**

60000 transferred on 2022-10-07 433755 transferred on 2022-10-07 75978 transferred on 2022-10-07

2638794 ORDINARY shares held as at the date of this confirmation

statement

Name: **HSDL NOMINEES LIMITED (HOLDING 1)**

Shareholding 50: **293333 transferred on 2022-11-16**

0 ORDINARY shares held as at the date of this confirmation statement

Name: HUB CAPITAL PARTNERS LIMITED

Shareholding 51: 79300 ORDINARY shares held as at the date of this confirmation

statement

Name: IDEALING NOMINEES LIMITED (HOLDING 1)

Shareholding 52: 1 ORDINARY shares held as at the date of this confirmation statement

Name: INTERACTIVE BROKERS LLC

Shareholding 53: **8993961 transferred on 2022-09-29**

6368874 transferred on 2022-11-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED (HOLDING 1)

SMK

Shareholding 54: 815000 ORDINARY shares held as at the date of this confirmation

statement

Name: ISI NOMINEES LIMITED

Shareholding 55: 2666667 ORDINARY shares held as at the date of this confirmation

statement

Name: BEN JACOBS

Shareholding 56: 1666667 ORDINARY shares held as at the date of this confirmation

statement

Name: STEPHANIE JACOBS

Shareholding 57: 22500 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD ALAN JOHN JAGGARD

Shareholding 58: **2833 ORDINARY shares held as at the date of this confirmation**

statement

Name: JAMES BREARLEY CREST NOMINEES LIMITED

Shareholding 59: 714384 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES CAPEL (NOMINEES) LIMITED

Shareholding 60: 30000007 ORDINARY shares held as at the date of this confirmation

statement

Name: ROBERT JEENS

Shareholding 61: 385774 ORDINARY shares held as at the date of this confirmation

statement

Name: JIM NOMINEES LIMITED (HOLDING 1)

Shareholding 62: 175422 ORDINARY shares held as at the date of this confirmation

statement

Name: JOH BERENBERG GOSSLER & CO KG

Shareholding 63: 30000000 ORDINARY shares held as at the date of this confirmation

statement

Name: BRIAN KELLY

Shareholding 64: 50779 ORDINARY shares held as at the date of this confirmation

statement

Name: RAHEEM KHAN

Shareholding 65: 20000 ORDINARY shares held as at the date of this confirmation

statement

Name: ROY KISHOR

Shareholding 66: 33333 ORDINARY shares held as at the date of this confirmation

statement

Name: TESSA LAWS

Shareholding 67: 86502 ORDINARY shares held as at the date of this confirmation

statement

Name: LAWSHARE NOMINEES LIMITED (HOLDING 1)

Shareholding 68: 33333 ORDINARY shares held as at the date of this confirmation

statement

Name: DIANE MARGARET LEWIS

Shareholding 69: 509 ORDINARY shares held as at the date of this confirmation

statement

Name: EDWARD LIDDINGTON

Shareholding 70: 509 ORDINARY shares held as at the date of this confirmation

statement

Name: LAURENCE LIDDINGTON

Shareholding 71: 509 ORDINARY shares held as at the date of this confirmation

Name: LOUISE LIDDINGTON

Shareholding 72: 50779 ORDINARY shares held as at the date of this confirmation

statement

Name: NICHOLAS LIDDINGTON

Shareholding 73: 53 ORDINARY shares held as at the date of this confirmation statement

Name: ROSIE LIDDINGTON

Shareholding 74: 10286026 ORDINARY shares held as at the date of this confirmation

statement

Name: SIMON LIDDINGTON

Shareholding 75: 11595 ORDINARY shares held as at the date of this confirmation

statement

Name: **JENNIFER ROSEMARY LINES**

Shareholding 76: 20235 ORDINARY shares held as at the date of this confirmation

statement

Name: **JOHN LINES**

Shareholding 77: 41666 ORDINARY shares held as at the date of this confirmation

statement

Name: LUNA NOMINEES LIMITED

Shareholding 78: 25390 ORDINARY shares held as at the date of this confirmation

statement

Name: AMY LYNCH

Shareholding 79: 4121470 ORDINARY shares held as at the date of this confirmation

statement

Name: MATTHEW LYNCH

Shareholding 80: 38170 ORDINARY shares held as at the date of this confirmation

statement

Name: LYNCHWOOD NOMINEES LIMITED

Shareholding 81: 15235 ORDINARY shares held as at the date of this confirmation

statement

Name: MICHAEL MACDONALD

Shareholding 82: 12000 ORDINARY shares held as at the date of this confirmation

statement

Name: ADMINISTRATORS OF GEOFFREY JAMES MANNING DECEASED

HEATHER WINIFRED MANNING

Shareholding 83: 459963 ORDINARY shares held as at the date of this confirmation

statement

Name: LISA MARTIN

Shareholding 84: 56607586 ORDINARY shares held as at the date of this confirmation

statement

Name: METCALFE CONSULTANCY LIMITED

Shareholding 85: 1180436 ORDINARY shares held as at the date of this confirmation

statement

Name: **DAVID METCALFE**

Shareholding 86: 788000 ORDINARY shares held as at the date of this confirmation

statement

Name: LORAINE RITA SHIRLEY METCALFE

Shareholding 87: 1015104 ORDINARY shares held as at the date of this confirmation

statement

Name: STEVEN NEIL METCALFE

Shareholding 88: 101558 ORDINARY shares held as at the date of this confirmation

statement

Name: MOOLAMOR LLC

Shareholding 89: 86930 ORDINARY shares held as at the date of this confirmation

statement

Name: MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED

Shareholding 90: 5128 ORDINARY shares held as at the date of this confirmation

statement

Name: VICTOR MOSS

Shareholding 91: 1100000 ORDINARY shares held as at the date of this confirmation

statement

Name: LORRAINE MURPHY

Shareholding 92: 237988494 ORDINARY shares held as at the date of this confirmation

statement

Name: NICHOLAS MUSTOE

Shareholding 93: 20333333 ORDINARY shares held as at the date of this confirmation

statement

Name: MILES NOLAN

Shareholding 94: **1645410 transferred on 2022-06-06**

0 ORDINARY shares held as at the date of this confirmation statement

Name: NOMURA CUSTODY NOMINEES LIMITED

Shareholding 95: 36000 ORDINARY shares held as at the date of this confirmation

statement

Name: PETER O'CONNELL

Shareholding 96: 15000 ORDINARY shares held as at the date of this confirmation

Name: **GERARD O'DONNELL JACKIE O'DONNELL**

Shareholding 97: 1517930 ORDINARY shares held as at the date of this confirmation

statement

Name: PEEL HUNT HOLDINGS LIMITED

Shareholding 98: 200000 ORDINARY shares held as at the date of this confirmation

statement

Name: ROGER PEROWNE

Shareholding 99: 25000 ORDINARY shares held as at the date of this confirmation

statement

Name: PERSHING INTERNATIONAL NOMINEES LIMITED

Shareholding 100: 5000 transferred on 2022-05-03

0 ORDINARY shares held as at the date of this confirmation statement

Name: **PERSHING NOMINEES LIMITED (HOLDING 1)**

Shareholding 101: 78875 ORDINARY shares held as at the date of this confirmation

statement

Name: PLATFORM SECURITIES NOMINEES LIMITED (HOLDING 1)

Shareholding 102: 12850 ORDINARY shares held as at the date of this confirmation

statement

Name: ROBERT CHARLES PORTER

Shareholding 103: 25941 ORDINARY shares held as at the date of this confirmation

statement

Name: PUMA NOMINEES LIMITED

Shareholding 104: 15000 ORDINARY shares held as at the date of this confirmation

statement

Name: **DAVID QUICK**

Shareholding 105: 18400 ORDINARY shares held as at the date of this confirmation

statement

Name: JASON QUINN

Shareholding 106: 15235 ORDINARY shares held as at the date of this confirmation

statement

Name: **KYLIE RAY**

Shareholding 107: 45500 transferred on 2022-04-25

0 ORDINARY shares held as at the date of this confirmation statement

Name: **REDMAYNE (NOMINEES) LIMITED (HOLDING 1)**

Shareholding 108: 18558333 ORDINARY shares held as at the date of this confirmation

statement

Name: STEVEN REECE

Shareholding 109: 82009722 ORDINARY shares held as at the date of this confirmation

statement

Name: ADAM REYNOLDS (HOLDING 1)

Shareholding 110: 1200000 ORDINARY shares held as at the date of this confirmation

statement

Name: RIVERMEAD ESTATES SSAS

Shareholding 111: 8333333 ORDINARY shares held as at the date of this confirmation

statement

Name: STEPHEN ROBERTS

Shareholding 112: 11399813 ORDINARY shares held as at the date of this confirmation

statement

Name: ROCK NOMINEES LIMITED (HOLDING 1)

Shareholding 113: 2800000 ORDINARY shares held as at the date of this confirmation

statement

Name: KAREN ROGERS

Shareholding 114: 2356 ORDINARY shares held as at the date of this confirmation

statement

Name: ELIZABETH SAXTY

Shareholding 115: 171756 ORDINARY shares held as at the date of this confirmation

statement

Name: SE16 LLP

Shareholding 116: 72254 ORDINARY shares held as at the date of this confirmation

statement

Name: GRAEME SHELLEY

Shareholding 117: 54041667 ORDINARY shares held as at the date of this confirmation

statement

Name: CHARLES ROBERT LEONARD SHEPHERD

Shareholding 118: 2953 ORDINARY shares held as at the date of this confirmation

statement

Name: SINGER NOMINEES LIMITED

Shareholding 119: 1644656 ORDINARY shares held as at the date of this confirmation

statement

Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 120: 400000 ORDINARY shares held as at the date of this confirmation

statement

Name: **SOCIETE GENERALE S.A.**

Shareholding 121: 154000 ORDINARY shares held as at the date of this confirmation

Name: ST ANNS SQUARE NOMINEES LIMITED (HOLDING 1)

Shareholding 122: 56406332 ORDINARY shares held as at the date of this confirmation

statement

Name: STENE INVESTMENTS LIMITED

Shareholding 123: 799586 ORDINARY shares held as at the date of this confirmation

statement

Name: MARK BAYNTON STENNER

Shareholding 124: 35000 ORDINARY shares held as at the date of this confirmation

statement

Name: STIFEL NICOLAUS EUROPE LIMITED

Shareholding 125: 500000 ORDINARY shares held as at the date of this confirmation

statement

Name: LISA SWABEL

Shareholding 126: 33333 ORDINARY shares held as at the date of this confirmation

statement

Name: ALEXANDER SWANN

Shareholding 127: 26000000 ORDINARY shares held as at the date of this confirmation

statement

Name: U-PENG TAN

Shareholding 128: 9333333 ORDINARY shares held as at the date of this confirmation

statement

Name: **DAVID TATE**

Shareholding 129: 1220000 ORDINARY shares held as at the date of this confirmation

statement

Name: **NOEL TOLLAND**

Shareholding 130: 154897 ORDINARY shares held as at the date of this confirmation

statement

Name: TRANSACT NOMINEES LIMITED

Shareholding 131: 500000 ORDINARY shares held as at the date of this confirmation

statement

Name: VESTRA NOMINEES LIMITED

Shareholding 132: 53333333 ORDINARY shares held as at the date of this confirmation

statement

Name: ADAM WALDMAN

Shareholding 133: 5444440 ORDINARY shares held as at the date of this confirmation

statement

Name: W B NOMINEES LIMITED (HOLDING 1)

Shareholding 134: 127071 ORDINARY shares held as at the date of this confirmation

statement

Name: WEALTH NOMINEES LIMITED (HOLDING 1)

Shareholding 135: 12800 ORDINARY shares held as at the date of this confirmation

statement

Name: MARK WEAVER

Shareholding 136: 250000 transferred on 2022-04-25

25000000 ORDINARY shares held as at the date of this confirmation

statement

Name: SIMON WHARMBY

Shareholding 137: 3968 ORDINARY shares held as at the date of this confirmation

statement

Name: CHARLES WHEELER

Shareholding 138: 83333 ORDINARY shares held as at the date of this confirmation

statement

Name: STEFFAN WILLIAMS (HOLDING 1)

Shareholding 139: 39679 ORDINARY shares held as at the date of this confirmation

statement

Name: WINTERFLOOD SECURITIES LIMITED (HOLDING 1)

Shareholding 140: 15002 ORDINARY shares held as at the date of this confirmation

statement

Name: NICHOLAS IAN WORKMAN

Shareholding 141: 400000 ORDINARY shares held as at the date of this confirmation

statement

Name: CLIFFORD ALLAN WREN

Shareholding 142: 5000 ORDINARY shares held as at the date of this confirmation

statement

Name: GRAHAM ALBERT WRIGHT

Shareholding 143: 23586735 ORDINARY shares held as at the date of this confirmation

statement

Name: THE BANK OF NEW YORK (NOMINEES) LIMITED (HOLDING 2)

Shareholding 144: 11151735 ORDINARY shares held as at the date of this confirmation

statement

Name: IPSOS MORI UK LIMITED (HOLDING 2)

Shareholding 145: 5000 transferred on 2022-02-22

5000 ORDINARY shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 2)

Shareholding 146: 44752 ORDINARY shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 3)

Shareholding 147: 20854 transferred on 2022-03-04

3692927 ORDINARY shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 4)

Shareholding 148: 35000 ORDINARY shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 5)

Shareholding 149: 3200000 ORDINARY shares held as at the date of this confirmation

statement

Name: BARNARD NOMINEES LIMITED (HOLDING 2)

Shareholding 150: **833333 transferred on 2022-09-28**

0 ORDINARY shares held as at the date of this confirmation statement

Name: MATTHEW WARD-COURDEROY (HOLDING 2)

Shareholding 151: 13472 ORDINARY shares held as at the date of this confirmation

statement

Name: EMBARK INVESTMENT SERVICES NOMINEES LIMITED (HOLDING 2)

Shareholding 152: **384112 transferred on 2022-09-28**

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD FRASER

Shareholding 153: 3333333 transferred on 2022-09-28

0 ORDINARY shares held as at the date of this confirmation statement

Name: KIRSTY FULLER

Shareholding 154: **17072 transferred on 2022-10-03**

0 ORDINARY shares held as at the date of this confirmation statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 2)

Shareholding 155: 171 transferred on 2022-09-26

0 ORDINARY shares held as at the date of this confirmation statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 3)

Shareholding 156: **5425824 transferred on 2022-10-07**

531500 transferred on 2022-10-12

20028492 ORDINARY shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 4)

Shareholding 157: 140400 transferred on 2022-10-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 5)

Shareholding 158: 83333 ORDINARY shares held as at the date of this confirmation

statement

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (HOLDING 2)

Shareholding 159: 981764 ORDINARY shares held as at the date of this confirmation

statement

Name: HSDL NOMINEES LIMITED (HOLDING 2) IWEB

Shareholding 160: 165571 ORDINARY shares held as at the date of this confirmation

statement

Name: HSDL NOMINEES LIMITED (HOLDING 3) IWS

Shareholding 161: 105836 ORDINARY shares held as at the date of this confirmation

statement

Name: HSDL NOMINEES LIMITED (HOLDING 4) SB

Shareholding 162: 47500 ORDINARY shares held as at the date of this confirmation

statement

Name: IDEALING NOMINEES LIMITED (HOLDING 2)

Shareholding 163: **90680 transferred on 2022-04-21**

18616317 ORDINARY shares held as at the date of this confirmation

statement

Name: INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED (HOLDING 2)

SMKT

Shareholding 164: 850298 ORDINARY shares held as at the date of this confirmation

statement

Name: INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED (HOLDING 3)

Shareholding 165: 238235 ORDINARY shares held as at the date of this confirmation

statement

Name: JIM NOMINEES LIMITED (HOLDING 2)

Shareholding 166: 17647 transferred on 2022-02-07

6470 transferred on 2022-03-24 250000 transferred on 2022-07-22 88235 transferred on 2022-09-16

9075683 ORDINARY shares held as at the date of this confirmation

statement

Name: JIM NOMINEES LIMITED (HOLDING 3) JA

Shareholding 167: 5821935 ORDINARY shares held as at the date of this confirmation

statement

Name: LAWSHARE NOMINEES LIMITED (HOLDING 2)

Shareholding 168: 1508519 ORDINARY shares held as at the date of this confirmation

statement

Name: LAWSHARE NOMINEES LIMITED (HOLDING 3)

Shareholding 169: 2288889 ORDINARY shares held as at the date of this confirmation

statement

Name: STEVEN METCALFE

Shareholding 170: 1000000 ORDINARY shares held as at the date of this confirmation

statement

Name: STEVE METCALFE

Shareholding 171: 1188889 transferred on 2022-11-16

0 ORDINARY shares held as at the date of this confirmation statement

Name: NICK MUSTOE (HOLDING 1)

Shareholding 172: 1400000 transferred on 2022-11-16

0 ORDINARY shares held as at the date of this confirmation statement

Name: NICK MUSTOE (HOLDING 2)

Shareholding 173: 3261332 ORDINARY shares held as at the date of this confirmation

statement

Name: **PERSHING NOMINEES LIMITED (HOLDING 2)**

Shareholding 174: 1000000 ORDINARY shares held as at the date of this confirmation

statement

Name: PERSHING NOMINEES LIMITED (HOLDING 3)

Shareholding 175: 10000 ORDINARY shares held as at the date of this confirmation

statement

Name: PERSHING NOMINEES LIMITED (HOLDING 4

Shareholding 176: 800 ORDINARY shares held as at the date of this confirmation

statement

Name: **PERSHING NOMINEES LIMITED (HOLDING 5)**

Shareholding 177: 496000 ORDINARY shares held as at the date of this confirmation

statement

Name: **PERSHING NOMINEES LIMITED (HOLDING 6)**

Shareholding 178: 6086 ORDINARY shares held as at the date of this confirmation

statement

Name: **PERSHING NOMINEES LIMITED (HOLDING 7)**

Shareholding 179: 539748 ORDINARY shares held as at the date of this confirmation

statement

Name: PERSHING NOMINEES LIMITED (HOLDING 8)

Shareholding 180: 110000 transferred on 2022-11-21

0 ORDINARY shares held as at the date of this confirmation statement

Name: PLATFORM SECURITIES NOMINEES LIMITED (HOLDING 2)

Shareholding 181: **147060 transferred on 2022-11-11**

10469355 transferred on 2022-11-22

0 ORDINARY shares held as at the date of this confirmation statement Name:

PLATFORM SECURITIES NOMINEES LIMITED (HOLDING 3)

Shareholding 182: 5000 transferred on 2022-04-25

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMAYNE (NOMINEES) LIMITED (HOLDING 2)

5000 transferred on 2022-04-25 Shareholding 183:

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMAYNE (NOMINEES) LIMITED (HOLDING 3)

100000 transferred on 2022-04-26 Shareholding 184:

0 ORDINARY shares held as at the date of this confirmation statement

REDMAYNE (NOMINEES) LIMITED (HOLDING 4) Name:

65000 transferred on 2022-04-27 Shareholding 185:

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMAYNE (NOMINEES) LIMITED (HOLDING 5)

2595270 transferred on 2022-04-25 Shareholding 186:

0 ORDINARY shares held as at the date of this confirmation statement

REDMAYNE (NOMINEES) LIMITED (HOLDING 6) Name:

Shareholding 187: 2595270 transferred on 2022-04-27

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMAYNE (NOMINEES) LIMITED (HOLDING 7)

2973 transferred on 2022-04-28 Shareholding 188:

0 ORDINARY shares held as at the date of this confirmation statement

Name: **REDMAYNE (NOMINEES) LIMITED (HOLDING 8)**

Shareholding 189: 8500 transferred on 2022-04-25

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMAYNE (NOMINEES) LIMITED (HOLDING 9)

27700 transferred on 2022-04-26 Shareholding 190:

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMAYNE (NOMINEES) LIMITED (HOLDING 10)

Shareholding 191: 75000 transferred on 2022-07-19

0 ORDINARY shares held as at the date of this confirmation statement

Name: **REDMAYNE (NOMINEES) LIMITED (HOLDING 11)**

950000 transferred on 2022-04-27 Shareholding 192:

0 ORDINARY shares held as at the date of this confirmation statement

REDMAYNE (NOMINEES) LIMITED (HOLDING 12) Name:

Shareholding 193: 500000 transferred on 2022-09-28

0 ORDINARY shares held as at the date of this confirmation statement

Name: STEVE REECE (HOLDING 2) Shareholding 194: **1855556 transferred on 2022-09-28**

38091 ORDINARY shares held as at the date of this confirmation

statement

Name: ADAM REYNOLDS (HOLDING 2)

Shareholding 195: 7500 transferred on 2022-04-20

29887439 ORDINARY shares held as at the date of this confirmation

statement

Name: ROCK NOMINEES LIMITED (HOLDING 2)

Shareholding 196: **2791667 transferred on 2022-09-28**

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHARLES ROBERT LEONARD SHEPHERD (HOLDING 2)

Shareholding 197: **32000 transferred on 2022-09-29**

0 ORDINARY shares held as at the date of this confirmation statement

Name: ST ANNS SQUARE NOMINEES LIMITED (HOLDING 2)

Shareholding 198: 14163060 ORDINARY shares held as at the date of this confirmation

statement

Name: W B NOMINEES LIMITED (HOLDING 2)

Shareholding 199: 22126 ORDINARY shares held as at the date of this confirmation

statement

Name: WEALTH NOMINEES LIMITED (HOLDING 2)

Shareholding 200: 17647 ORDINARY shares held as at the date of this confirmation

statement

Name: RAYMOND GOTT

Shareholding 201: 77000000 ORDINARY shares held as at the date of this confirmation

statement

Name: **DAVID HERON**

Shareholding 202: 5000 transferred on 2022-03-03

0 ORDINARY shares held as at the date of this confirmation statement

Name: VIDACOS NOMINEES LIMITED 2717

Shareholding 203: **1842 ORDINARY shares held as at the date of this confirmation**

statement

Name: VICTORIA LESLEY HUNTON

Shareholding 204: 3795363 ORDINARY shares held as at the date of this confirmation

statement

Name: REDMAYNE (NOMINEES) LIMITED GENUN

Shareholding 205: 2729270 ORDINARY shares held as at the date of this confirmation

statement

Name: REDMAYNE (NOMINEES) LIMITED GENDOC

Shareholding 206: 1645410 ORDINARY shares held as at the date of this confirmation

statement

Name: ETX CAPITAL

Shareholding 207: 250000 ORDINARY shares held as at the date of this confirmation

statement

Name: MARION MORRIS

MICHAEL LAWLESS

Shareholding 208: **75000 transferred on 2022-07-20**

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMAYNE (NOMINEES) LIMITED PENSDOC

Shareholding 209: 17243 ORDINARY shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942

Shareholding 210: **25000000 transferred on 2022-10-31**

0 ORDINARY shares held as at the date of this confirmation statement

Name: ROCK NOMINEES LIMITED

Shareholding 211: 4117 ORDINARY shares held as at the date of this confirmation

statement

Name: CAMILLE ANDERSON

Shareholding 212: 50000000 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN STEWART ARTHUR

Shareholding 213: 50000000 ORDINARY shares held as at the date of this confirmation

statement

Name: BARBRIDGE INVESTMENTS LIMITED

Shareholding 214: 4117 ORDINARY shares held as at the date of this confirmation

statement

Name: **JAMES BOURNE**

Shareholding 215: 12352 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL CAMPBELL

Shareholding 216: 50000000 ORDINARY shares held as at the date of this confirmation

statement

Name: PHILIP CHESTERFIELD

Shareholding 217: 14200000 ORDINARY shares held as at the date of this confirmation

statement

Name: SAM CURTIS

Shareholding 218: 50000000 ORDINARY shares held as at the date of this confirmation

statement

Name: VICTORIA DUNNE

Shareholding 219: 12045 ORDINARY shares held as at the date of this confirmation

statement

Name: LAURA TONER-FEIGEN

Shareholding 220: 44563 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD FEIGEN

Shareholding 221: 2383333 transferred on 2022-11-30

0 ORDINARY shares held as at the date of this confirmation statement

Name: GLOBAL PRIME PARTNERS LIMITED

Shareholding 222: 25000000 ORDINARY shares held as at the date of this confirmation

statement

Name: ADAM GREENBERG

Shareholding 223: 16470 ORDINARY shares held as at the date of this confirmation

statement

Name: HARGREAVE HALE LIMITED

Shareholding 224: 16470 ORDINARY shares held as at the date of this confirmation

statement

Name: HAWK INVESTMENT HOLDINGS LIMITED

Shareholding 225: 20587 ORDINARY shares held as at the date of this confirmation

statement

Name: HM RECEIVER GENERAL GUERNSEY

Shareholding 226: 10294 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES HAY PENSION TRUSTEES LIMITED

Shareholding 227: 25000000 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL MISKIN

Shareholding 228: 147060 ORDINARY shares held as at the date of this confirmation

statement

Name: MORETON ACQUISITIONS LIMITED

Shareholding 229: 4117 ORDINARY shares held as at the date of this confirmation

statement

Name: DAVID MORRIS

Shareholding 230: 2000000 ORDINARY shares held as at the date of this confirmation

Name: RAYMOND MUSTOE

Shareholding 231: 110000 ORDINARY shares held as at the date of this confirmation

statement

Name: PLATFORM SECURITIES NOMINEES LIMITED PSLISA

Shareholding 232: 10469355 ORDINARY shares held as at the date of this confirmation

statement

Name: PLATFORM SECURITIES NOMINEES LIMITED PSLNOM

Shareholding 233: 4117 ORDINARY shares held as at the date of this confirmation

statement

Name: SUSANA BOO-RODRIGUEZ

Shareholding 234: 10000000 ORDINARY shares held as at the date of this confirmation

statement

Name: ROWBURY INVESTMENTS

Shareholding 235: 30000000 ORDINARY shares held as at the date of this confirmation

statement

Name: DARREN SMITH

Shareholding 236: 50000000 ORDINARY shares held as at the date of this confirmation

statement

Name: STRAND HANSON LIMITED

Shareholding 237: 4117 ORDINARY shares held as at the date of this confirmation

statement

Name: UNION PENSION TRUSTEES LIMITED AND PETER CRYSTAL

Shareholding 238: 10000000 ORDINARY shares held as at the date of this confirmation

statement

Name: JULIAN VIGGARS

Shareholding 239: 4117 ORDINARY shares held as at the date of this confirmation

statement

Name: STEFFAN WILLIAMS (HOLDING 2)

Shareholding 240: 363663 ORDINARY shares held as at the date of this confirmation

statement

Name: WINTERFLOOD CLIENT NOMINEES LIMITED

Shareholding 241: 88235 ORDINARY shares held as at the date of this confirmation

statement

Name: **HEINZ CHRISTOPH WINZELER**

Shareholding 242: 20000000 ORDINARY shares held as at the date of this confirmation

statement

Name: STEVE XERRI

Shareholding 243: 4117 ORDINARY shares held as at the date of this confirmation

statement

Name: **ZOE BOURNE**

Shareholding 244: 33333 DEFERRED shares held as at the date of this confirmation

statement

Name: HAMISH ANDERSON

Shareholding 245: 63823 DEFERRED shares held as at the date of this confirmation

statement

Name: AURORA NOMINEES LIMITED

Shareholding 246: 50000 DEFERRED shares held as at the date of this confirmation

statement

Name: KENNETH GORDON BACHELOR

ROSALIND DIANE BACHELOR

Shareholding 247: 88863 DEFERRED shares held as at the date of this confirmation

statement

Name: TERENCE ALAN JAMES BACK

Shareholding 248: 30000 DEFERRED shares held as at the date of this confirmation

statement

Name: IAIN ROSS BALLANTYNE

Shareholding 249: 126946 DEFERRED shares held as at the date of this confirmation

statement

Name: BAMM LIMITED

Shareholding 250: 6033333 DEFERRED shares held as at the date of this confirmation

statement

Name: THE BANK OF NEW YORK (NOMINEES) LIMITED (HOLDING 1)

Shareholding 251: 21203402 DEFERRED shares held as at the date of this confirmation

statement

Name: THE BANK OF NEW YORK (NOMINEES) LIMITED (HOLDING 2)

Shareholding 252: 4233230 DEFERRED shares held as at the date of this confirmation

statement

Name: BARCLAYS DIRECT INVESTING NOMINEES LIMITED

Shareholding 253: 325000 DEFERRED shares held as at the date of this confirmation

statement

Name: BARNARD NOMINEES LIMITED (HOLDING 1)

Shareholding 254: 2875000 DEFERRED shares held as at the date of this confirmation

statement

Name: BARNARD NOMINEES LIMITED (HOLDING 2)

Shareholding 255: 19790 DEFERRED shares held as at the date of this confirmation

statement

Name: DANIEL BARRY

Shareholding 256: 200000 DEFERRED shares held as at the date of this confirmation

statement

Name: PAUL BATH

Shareholding 257: 100000 DEFERRED shares held as at the date of this confirmation

statement

Name: ANDREW R BEDFORD

Shareholding 258: 9677 DEFERRED shares held as at the date of this confirmation

statement

Name: RICHARD ALAN BENMORE

Shareholding 259: 160000 DEFERRED shares held as at the date of this confirmation

statement

Name: MARTIN BOUGHTON

CAROLE DAWN BOUGHTON

Shareholding 260: 133333 DEFERRED shares held as at the date of this confirmation

statement

Name: STEPHEN BOURNE

Shareholding 261: 4000 DEFERRED shares held as at the date of this confirmation

statement

Name: BREWIN NOMINEES LIMITED

Shareholding 262: 1000 DEFERRED shares held as at the date of this confirmation

statement

Name: PHILLIP JAMES BREWSTER

Shareholding 263: 2000000 DEFERRED shares held as at the date of this confirmation

statement

Name: ANDREW BRIGGS

Shareholding 264: 122000 DEFERRED shares held as at the date of this confirmation

statement

Name: BROOKS MACDONALD NOMINEES LIMITED

Shareholding 265: 33333 DEFERRED shares held as at the date of this confirmation

statement

Name: **ZOE RACHEL BULLIVANT**

Shareholding 266: 1233392 DEFERRED shares held as at the date of this confirmation

statement

Name: CANTOR FITZGERALD EUROPE

Shareholding 267: 9929503 DEFERRED shares held as at the date of this confirmation

statement

Name: CGWL NOMINEES LIMITED

Shareholding 268: 1000 DEFERRED shares held as at the date of this confirmation

statement

Name: DAVID JOHN CHANDLER

Shareholding 269: 1486585 DEFERRED shares held as at the date of this confirmation

statement

Name: PAUL FRANCIS CLARK

Shareholding 270: 3558333 DEFERRED shares held as at the date of this confirmation

statement

Name: MATTHEW WARD-CORDEROY

Shareholding 271: 3333333 DEFERRED shares held as at the date of this confirmation

statement

Name: MEHMET DAHLMAN

Shareholding 272: 35000 DEFERRED shares held as at the date of this confirmation

statement

Name: MARK JAMES DAVIS

Shareholding 273: 15000 DEFERRED shares held as at the date of this confirmation

statement

Name: ROBERT JOHN POERSCOUT-EDGERTON

Shareholding 274: 101558 DEFERRED shares held as at the date of this confirmation

statement

Name: PAUL EDWARDS

Shareholding 275: 13599 DEFERRED shares held as at the date of this confirmation

statement

Name: EMBARK INVESTMENT SERVICES NOMINEES LIMITED (HOLDING 1)

Shareholding 276: 13472 DEFERRED shares held as at the date of this confirmation

statement

Name: EMBARK INVESTMENT SERVICES NOMINEES LIMITED (HOLDING 2)

Shareholding 277: 1666667 DEFERRED shares held as at the date of this confirmation

statement

Name: RICHARD EMSLIE

Shareholding 278: 1645410 DEFERRED shares held as at the date of this confirmation

statement

Name: ETX CAPITAL

Shareholding 279: 114756 DEFERRED shares held as at the date of this confirmation

Name: EUROCLEAR NOMINEES LIMITED

Shareholding 280: 65000 DEFERRED shares held as at the date of this confirmation

statement

Name: FERLIM NOMINEES LIMITED

Shareholding 281: 363663 DEFERRED shares held as at the date of this confirmation

statement

Name: FIL NOMINEE (SHAREHOLDINGS) LIMITED

Shareholding 282: 407500 DEFERRED shares held as at the date of this confirmation

statement

Name: SCOTT IAN FOWLER

Shareholding 283: 472347 DEFERRED shares held as at the date of this confirmation

statement

Name: RICHARD FRASER

Shareholding 284: 5833333 DEFERRED shares held as at the date of this confirmation

statement

Name: CHRISTINA COCHRANE FULLER

Shareholding 285: 8162 DEFERRED shares held as at the date of this confirmation

statement

Name: MICHAEL GENDLER

Shareholding 286: 45000 DEFERRED shares held as at the date of this confirmation

statement

Name: **GRAHAM KENNETH GIBBENS**

Shareholding 287: 17647 DEFERRED shares held as at the date of this confirmation

statement

Name: RAYMOND GOTT

Shareholding 288: 100000 DEFERRED shares held as at the date of this confirmation

statement

Name: TIMOTHY GRATTAN

Shareholding 289: 5000 DEFERRED shares held as at the date of this confirmation

statement

Name: KATHERINE ELIZABETH HALSEY

PHILLIP HALSEY

Shareholding 290: 2887682 DEFERRED shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 1)

Shareholding 291: 17072 DEFERRED shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 2)

Shareholding 292: 171 DEFERRED shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 3)

Shareholding 293: 6523334 DEFERRED shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 4)

Shareholding 294: 140400 DEFERRED shares held as at the date of this confirmation

statement

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED (HOLDING 5)

Shareholding 295: 1000 DEFERRED shares held as at the date of this confirmation

statement

Name: ANDREW PAUL HEADLEY

Shareholding 296: 100000 DEFERRED shares held as at the date of this confirmation

statement

Name: JOHN CHARLES HEMINGTON

Shareholding 297: 2000000 DEFERRED shares held as at the date of this confirmation

statement

Name: **DAVID HERON**

Shareholding 298: 533840 DEFERRED shares held as at the date of this confirmation

statement

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (HOLDING 1)

Shareholding 299: 83333 DEFERRED shares held as at the date of this confirmation

statement

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (HOLDING 2)

Shareholding 300: 1321247 DEFERRED shares held as at the date of this confirmation

statement

Name: **HSDL NOMINEES LIMITED (HOLDING 1)**

Shareholding 301: 548009 DEFERRED shares held as at the date of this confirmation

statement

Name: HSDL NOMINEES LIMITED (HOLDING 2)

Shareholding 302: 105571 DEFERRED shares held as at the date of this confirmation

statement

Name: HSDL NOMINEES LIMITED (HOLDING 3)

Shareholding 303: 29858 DEFERRED shares held as at the date of this confirmation

statement

Name: HSDL NOMINEES LIMITED (HOLDING 4)

Shareholding 304: 293333 DEFERRED shares held as at the date of this confirmation

Name: HUB CAPITAL PARTNERS LIMITED

Shareholding 305: 1842 DEFERRED shares held as at the date of this confirmation

statement

Name: VICTORIA LESLEY HUNTON

Shareholding 306: 79300 DEFERRED shares held as at the date of this confirmation

statement

Name: IDEALING NOMINEES LIMITED (HOLDING 1)

Shareholding 307: 47500 DEFERRED shares held as at the date of this confirmation

statement

Name: IDEALING NOMINEES LIMITED (HOLDING 2)

Shareholding 308: 1 DEFERRED shares held as at the date of this confirmation statement

Name: INTERACTIVE BROKERS LLC

Shareholding 309: 5601525 DEFERRED shares held as at the date of this confirmation

statement

Name: INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED (HOLDING 1)

SMK

Shareholding 310: 3253482 DEFERRED shares held as at the date of this confirmation

statement

Name: INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED (HOLDING 2)

SMKT

Shareholding 311: 850298 DEFERRED shares held as at the date of this confirmation

statement

Name: INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED (HOLDING 3)

Shareholding 312: **16402143 DEFERRED shares held as at the date of this confirmation**

statement

Name: IPSOS MORI UK LIMITED (HOLDING 1)

Shareholding 313: 11151735 DEFERRED shares held as at the date of this confirmation

statement

Name: IPSOS MORI UK LIMITED (HOLDING 2)

Shareholding 314: 815000 DEFERRED shares held as at the date of this confirmation

statement

Name: ISI NOMINEES LIMITED

Shareholding 315: 1666667 DEFERRED shares held as at the date of this confirmation

statement

Name: BEN JACOBS

Shareholding 316: 1666667 DEFERRED shares held as at the date of this confirmation

statement

Name: STEPHANIE JACOBS

Shareholding 317: 22500 DEFERRED shares held as at the date of this confirmation

statement

Name: RICHARD ALAN JOHN JAGGARD

Shareholding 318: 2833 DEFERRED shares held as at the date of this confirmation

statement

Name: JAMES BREARLEY CREST NOMINEES LIMITED

Shareholding 319: **714384 DEFERRED shares held as at the date of this confirmation**

statement

Name: JAMES CAPEL (NOMINEES) LIMITED

Shareholding 320: 1666667 DEFERRED shares held as at the date of this confirmation

statement

Name: ROBERT JEENS

Shareholding 321: **385774 DEFERRED shares held as at the date of this confirmation**

statement

Name: JIM NOMINEES LIMITED (HOLDING 1)

Shareholding 322: 238235 DEFERRED shares held as at the date of this confirmation

statement

Name: JIM NOMINEES LIMITED (HOLDING 2)

Shareholding 323: 6279508 DEFERRED shares held as at the date of this confirmation

statement

Name: JIM NOMINEES LIMITED (HOLDING 3)

Shareholding 324: 175422 DEFERRED shares held as at the date of this confirmation

statement

Name: JOH BERENBERG GOSSLER & CO KG

Shareholding 325: 5000000 DEFERRED shares held as at the date of this confirmation

statement

Name: BRIAN KELLY

Shareholding 326: 50779 DEFERRED shares held as at the date of this confirmation

statement

Name: RAHEEM KHAN

Shareholding 327: 20000 DEFERRED shares held as at the date of this confirmation

statement

Name: ROY KISHOR

Shareholding 328: 33333 DEFERRED shares held as at the date of this confirmation

statement

Name: TESSA LAWS

Shareholding 329: 86502 DEFERRED shares held as at the date of this confirmation

Name: LAWSHARE NOMINEES LIMITED (HOLDING 1)

Shareholding 330: 2266935 DEFERRED shares held as at the date of this confirmation

statement

Name: LAWSHARE NOMINEES LIMITED (HOLDING 2)

Shareholding 331: 1060349 DEFERRED shares held as at the date of this confirmation

statement

Name: LAWSHARE NOMINEES LIMITED (HOLDING 3)

Shareholding 332: 33333 DEFERRED shares held as at the date of this confirmation

statement

Name: DIANE MARGARET LEWIS

Shareholding 333: 509 DEFERRED shares held as at the date of this confirmation

statement

Name: EDWARD LIDDINGTON

Shareholding 334: 509 DEFERRED shares held as at the date of this confirmation

statement

Name: LAURENCE LIDDINGTON

Shareholding 335: **509 DEFERRED shares held as at the date of this confirmation**

statement

Name: LOUISE LIDDINGTON

Shareholding 336: 50779 DEFERRED shares held as at the date of this confirmation

statement

Name: NICHOLAS LIDDINGTON

Shareholding 337: 53 DEFERRED shares held as at the date of this confirmation statement

Name: ROSIE LIDDINGTON

Shareholding 338: 10286026 DEFERRED shares held as at the date of this confirmation

statement

Name: SIMON LIDDINGTON

Shareholding 339: 11595 DEFERRED shares held as at the date of this confirmation

statement

Name: **JENNIFER ROSEMARY LINES**

Shareholding 340: 20235 DEFERRED shares held as at the date of this confirmation

statement

Name: JOHN LINES

Shareholding 341: 41666 DEFERRED shares held as at the date of this confirmation

statement

Name: LUNA NOMINEES LIMITED

Shareholding 342: 25390 DEFERRED shares held as at the date of this confirmation

statement

Name: AMY LYNCH

Shareholding 343: 4121470 DEFERRED shares held as at the date of this confirmation

statement

Name: MATTHEW LYNCH

Shareholding 344: 38170 DEFERRED shares held as at the date of this confirmation

statement

Name: LYNCHWOOD NOMINEES LIMITED

Shareholding 345: 15235 DEFERRED shares held as at the date of this confirmation

statement

Name: MICHAEL MACDONALD

Shareholding 346: 12000 DEFERRED shares held as at the date of this confirmation

statement

Name: ADMINISTRATORS OF GEOFFREY JAMES MANNING DECEASED

HEATHER WINIFRED MANNING

Shareholding 347: 459963 DEFERRED shares held as at the date of this confirmation

statement

Name: LISA MARTIN

Shareholding 348: 1607586 DEFERRED shares held as at the date of this confirmation

statement

Name: METCALFE CONSULTANCY LIMITED

Shareholding 349: 1180436 DEFERRED shares held as at the date of this confirmation

statement

Name: DAVID METCALFE

Shareholding 350: 197000 DEFERRED shares held as at the date of this confirmation

statement

Name: LORAINE RITA SHIRLEY METCALFE

Shareholding 351: 2288889 DEFERRED shares held as at the date of this confirmation

statement

Name: STEVEN METCALFE

Shareholding 352: 1000000 DEFERRED shares held as at the date of this confirmation

statement

Name: STEVE METCALFE

Shareholding 353: 1015104 DEFERRED shares held as at the date of this confirmation

statement

Name: STEVEN NEIL METCALFE

Shareholding 354: 101558 DEFERRED shares held as at the date of this confirmation

statement

Name: MOOLAMOR LLC

Shareholding 355: 86930 DEFERRED shares held as at the date of this confirmation

statement

Name: MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED

Shareholding 356: 250000 DEFERRED shares held as at the date of this confirmation

statement

Name: MARION MORRIS

MICHAEL LAWLESS

Shareholding 357: 5128 DEFERRED shares held as at the date of this confirmation

statement

Name: VICTOR MOSS

Shareholding 358: 100000 DEFERRED shares held as at the date of this confirmation

statement

Name: LORRAINE MURPHY

Shareholding 359: 2755555 DEFERRED shares held as at the date of this confirmation

statement

Name: NICHOLAS MUSTOE

Shareholding 360: 333333 DEFERRED shares held as at the date of this confirmation

statement

Name: MILES NOLAN

Shareholding 361: 36000 DEFERRED shares held as at the date of this confirmation

statement

Name: PETER O'CONNELL

Shareholding 362: 15000 DEFERRED shares held as at the date of this confirmation

statement

Name: GERARD O'DONNELL

JACKIE O'DONNELL

Shareholding 363: 1517930 DEFERRED shares held as at the date of this confirmation

statement

Name: PEEL HUNT HOLDINGS LIMITED

Shareholding 364: 200000 DEFERRED shares held as at the date of this confirmation

statement

Name: ROGER PEROWNE

Shareholding 365: 25000 DEFERRED shares held as at the date of this confirmation

statement

Name: PERSHING INTERNATIONAL NOMINEES LIMITED

Shareholding 366: 815332 DEFERRED shares held as at the date of this confirmation

statement

Name: PERSHING NOMINEES LIMITED (HOLDING 2)

Shareholding 367: 1000000 DEFERRED shares held as at the date of this confirmation

statement

Name: PERSHING NOMINEES LIMITED (HOLDING 3)

Shareholding 368: 10000 DEFERRED shares held as at the date of this confirmation

statement

Name: PERSHING NOMINEES LIMITED (HOLDING 4)

Shareholding 369: 800 DEFERRED shares held as at the date of this confirmation

statement

Name: **PERSHING NOMINEES LIMITED (HOLDING 5)**

Shareholding 370: 496000 DEFERRED shares held as at the date of this confirmation

statement

Name: **PERSHING NOMINEES LIMITED (HOLDING 6)**

Shareholding 371: 6086 DEFERRED shares held as at the date of this confirmation

statement

Name: **PERSHING NOMINEES LIMITED (HOLDING 7)**

Shareholding 372: 539748 DEFERRED shares held as at the date of this confirmation

statement

Name: PERSHING NOMINEES LIMITED (HOLDING 8)

Shareholding 373: **78875 DEFERRED shares held as at the date of this confirmation**

statement

Name: PLATFORM SECURITIES NOMINEES LIMITED (HOLDING 1)

Shareholding 374: 110000 DEFERRED shares held as at the date of this confirmation

statement

Name: PLATFORM SECURITIES NOMINEES LIMITED (HOLDING 2)

Shareholding 375: 10616415 DEFERRED shares held as at the date of this confirmation

statement

Name: PLATFORM SECURITIES NOMINEES LIMITED (HOLDING 3)

Shareholding 376: 12850 DEFERRED shares held as at the date of this confirmation

statement

Name: ROBERT CHARLES PORTER

Shareholding 377: 25941 DEFERRED shares held as at the date of this confirmation

statement

Name: PUMA NOMINEES LIMITED

Shareholding 378: 15000 DEFERRED shares held as at the date of this confirmation

Name: **DAVID QUICK**

Shareholding 379: **18400 DEFERRED shares held as at the date of this confirmation**

statement

Name: JASON QUICK

Shareholding 380: 15235 DEFERRED shares held as at the date of this confirmation

statement

Name: KYLIE RAY

Shareholding 381: 3786443 DEFERRED shares held as at the date of this confirmation

statement

Name: REDMAYNE (NOMINEES) LIMITED GENUN

Shareholding 382: 2688770 DEFERRED shares held as at the date of this confirmation

statement

Name: REDMAYNE (NOMINEES) LIMITED GENDOC

Shareholding 383: **3558333 DEFERRED shares held as at the date of this confirmation**

statement

Name: STEVE REECE

Shareholding 384: 2009722 DEFERRED shares held as at the date of this confirmation

statement

Name: ADAM REYNOLDS

Shareholding 385: 300000 DEFERRED shares held as at the date of this confirmation

statement

Name: RIVERMEAD ESTATES SSAS

Shareholding 386: 8333333 DEFERRED shares held as at the date of this confirmation

statement

Name: STEPHEN ROBERTS

Shareholding 387: **3079453 DEFERRED shares held as at the date of this confirmation**

statement

Name: ROCK NOMINEES LIMITED (HOLDING 1)

Shareholding 388: 4887439 DEFERRED shares held as at the date of this confirmation

statement

Name: ROCK NOMINEES LIMITED (HOLDING 2)

Shareholding 389: 400000 DEFERRED shares held as at the date of this confirmation

statement

Name: KAREN ROGERS

Shareholding 390: 2356 DEFERRED shares held as at the date of this confirmation

statement

Name: ELIZABETH SAXTY

Shareholding 391: 171756 DEFERRED shares held as at the date of this confirmation

statement

Name: SE16 LLP

Shareholding 392: 72254 DEFERRED shares held as at the date of this confirmation

statement

Name: GRAEME SHELLEY

Shareholding 393: 4041667 DEFERRED shares held as at the date of this confirmation

statement

Name: CHARLES ROBERT LEONARD SHEPHERD

Shareholding 394: 2953 DEFERRED shares held as at the date of this confirmation

statement

Name: SINGER NOMINEES LIMITED

Shareholding 395: **1644656 DEFERRED shares held as at the date of this confirmation**

statement

Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 396: 400000 DEFERRED shares held as at the date of this confirmation

statement

Name: **SOCIETE GENERALE S.A.**

Shareholding 397: 122000 DEFERRED shares held as at the date of this confirmation

statement

Name: ST ANNS SQUARE NOMINEES LIMITED (HOLDING 1)

Shareholding 398: 8000 DEFERRED shares held as at the date of this confirmation

statement

Name: ST ANNS SQUARE NOMINEES LIMITED (HOLDING 2)

Shareholding 399: 6406332 DEFERRED shares held as at the date of this confirmation

statement

Name: STENE INVESTMENTS LIMITED

Shareholding 400: 799586 DEFERRED shares held as at the date of this confirmation

statement

Name: MARK BAYNTON STENNER

Shareholding 401: 35000 DEFERRED shares held as at the date of this confirmation

statement

Name: STIFEL NICOLAUS EUROPE LIMITED

Shareholding 402: 500000 DEFERRED shares held as at the date of this confirmation

statement

Name: LISA SWABEL

Shareholding 403: 33333 DEFERRED shares held as at the date of this confirmation

Name: ALEXANDER SWANN

Shareholding 404: 1000000 DEFERRED shares held as at the date of this confirmation

statement

Name: U-PENG TAN

Shareholding 405: 1333333 DEFERRED shares held as at the date of this confirmation

statement

Name: **DAVID TATE**

Shareholding 406: 5000 DEFERRED shares held as at the date of this confirmation

statement

Name: **NOEL TOLLAND**

Shareholding 407: 154897 DEFERRED shares held as at the date of this confirmation

statement

Name: TRANSACT NOMINEES LIMITED

Shareholding 408: 500000 DEFERRED shares held as at the date of this confirmation

statement

Name: VESTRA NOMINEES LIMITED

Shareholding 409: 1939557 DEFERRED shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 1)

Shareholding 410: 5000 DEFERRED shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 2)

Shareholding 411: 44752 DEFERRED shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 3)

Shareholding 412: 3692927 DEFERRED shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 4)

Shareholding 413: 35000 DEFERRED shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED (HOLDING 5)

Shareholding 414: 3333333 DEFERRED shares held as at the date of this confirmation

statement

Name: ADAM WALDMAN

Shareholding 415: 1000000 DEFERRED shares held as at the date of this confirmation

statement

Name: W B NOMINEES LIMITED (HOLDING 1)

Shareholding 416: 2607500 DEFERRED shares held as at the date of this confirmation

statement

Name: W B NOMINEES LIMITED (HOLDING 2)

Shareholding 417: **127071 DEFERRED shares held as at the date of this confirmation**

statement

Name: WEALTH NOMINEES LIMITED (HOLDING 1)

Shareholding 418: 22126 DEFERRED shares held as at the date of this confirmation

statement

Name: WEALTH NOMINEES LIMITED (HOLDING 2)

Shareholding 419: 3200 DEFERRED shares held as at the date of this confirmation

statement

Name: MARK WEAVER

Shareholding 420: 3968 DEFERRED shares held as at the date of this confirmation

statement

Name: CHARLES WHEELER

Shareholding 421: 83333 DEFERRED shares held as at the date of this confirmation

statement

Name: STEFFAN WILLIAMS

Shareholding 422: 39679 DEFERRED shares held as at the date of this confirmation

statement

Name: WINTERFLOOD SECURITIES LIMITED

Shareholding 423: 15002 DEFERRED shares held as at the date of this confirmation

statement

Name: NICHOLAS IAN WORKMAN

Shareholding 424: 100000 DEFERRED shares held as at the date of this confirmation

statement

Name: CLIFFORD ALLAN WREN

Shareholding 425: 5000 DEFERRED shares held as at the date of this confirmation

statement

Name: GRAHAM ALBERT WRIGHT

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

07847321

End of Electronically filed document for Company Number: