



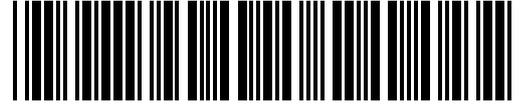
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ANDINA PLC**

Company Number: **08095058**



Received for filing in Electronic Format on the: **07/06/2023**

XC56E062

Company Name: **ANDINA PLC**

Company Number: **08095058**

Confirmation Statement date: **06/06/2023**

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: **154289 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROCK (NOMINEES) LIMITED**

Shareholding 2: **123326 ORDINARY shares held as at the date of this confirmation statement**

Name: **NIGEL JOHN MR DUXBURY**

Shareholding 3: **9083227 ORDINARY shares held as at the date of this confirmation statement**

Name: **SOUTH AMERICAN ENERGY DEVELOPMENT LLC**

Shareholding 4: **37488 ORDINARY shares held as at the date of this confirmation statement**

Name: **WINTERFLOOD CLIENT NOMINEES LIMITED**

Shareholding 5: **6519 ORDINARY shares held as at the date of this confirmation statement**

Name: **BNY (NOMINEES) LIMITED**

Shareholding 6: **2444 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY ROBERT OWEN**

Shareholding 7: **177182 ORDINARY shares held as at the date of this confirmation statement**

Name: **NICOLAS MALLO HUERGO**

Shareholding 8: **26460 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDRES ARUANI**

Shareholding 9: **9779 ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILIP COOPER**

Shareholding 10: **68 ORDINARY shares held as at the date of this confirmation statement**

Name: **EMMA JAYNE STOREY**

Shareholding 11: **815 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK BRINDLE**

Shareholding 12: **16299 ORDINARY shares held as at the date of this confirmation statement**
Name: **MIDDLEPARK UK LIMITED (IN LIQUIDATION) & ROBERT DAVID ADAMSON & ALISTAIR STEVEN WOOD**

Shareholding 13: **42329 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSDL NOMINEES LIMITED**

Shareholding 14: **6519 ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN GEORGE CROCKETT**

Shareholding 15: **6519 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAGARETA ERTEL THALNER**

Shareholding 16: **79524 ORDINARY shares held as at the date of this confirmation statement**
Name: **HARGREAVES LANSDOWN (NOMINEES) LIMITED**

Shareholding 17: **326 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEXANDER ROLAND MOFFATT**

Shareholding 18: **3259 ORDINARY shares held as at the date of this confirmation statement**
Name: **CANACCORD NOMINEES LIMITED**

Shareholding 19: **373921 ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICIA ANN MAUD**

Shareholding 20: **26081 ORDINARY shares held as at the date of this confirmation statement**
Name: **BREWIN NOMINEES LIMITED**

Shareholding 21: **42760 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALFREDO FARES**

Shareholding 22: **325 ORDINARY shares held as at the date of this confirmation statement**
Name: **GHALIB LATIF SUPPLE**

Shareholding 23: **18989 ORDINARY shares held as at the date of this confirmation statement**
Name: **C G W L NOMINEES LIMITED A/C GC1**

Shareholding 24: **63935 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARCELO COMBA**

Shareholding 25: **1955 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER CHAPMAN**

Shareholding 26: **441888 ORDINARY shares held as at the date of this confirmation statement**
Name: **AURORA NOMINEES LIMITED A/C 2130100**

Shareholding 27: **5764913 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALBOR GROUP LTD**

Shareholding 28: **2187822 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHASE NOMINEES LIMITED A/C CMBLJPPB**

Shareholding 29: **8245929 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTEGRA CAPITAL USA LLC**

Shareholding 30: **17929 ORDINARY shares held as at the date of this confirmation statement**
Name: **NOMURA CUSTODY NOMINEES LIMITED A/C CUSTNOMS**

Shareholding 31: **64 ORDINARY shares held as at the date of this confirmation statement**
Name: **JULIAN COULBERT**

Shareholding 32: **4050 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY R EAST**

Shareholding 33: **10750650 ORDINARY shares held as at the date of this confirmation statement**
Name: **VIDACOS NOMINEES LIMITED**

Shareholding 34: **5724342 ORDINARY shares held as at the date of this confirmation statement**
Name: **SOMMERS INTERNATIONAL HOLDINGS INC**

Shareholding 35: **289985 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED LK2873V**

Shareholding 36: **13039 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRYAN PHELAN**

Shareholding 37: **1630 ORDINARY shares held as at the date of this confirmation statement**
Name: **GURDIP SINGH GARCHAY**

Shareholding 38: **960482 ORDINARY shares held as at the date of this confirmation statement**
Name: **PLATFORM SECURITIES NOMINEES LIMITED**

Shareholding 39: **8149 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLAUDIO MARTINELLI**

Shareholding 40: **6519 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL PETER LEE**

Shareholding 41: **686480 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE BANK OF NEW YORK (NOMINEES) LIMITED**

Shareholding 42: **6519 ORDINARY shares held as at the date of this confirmation statement**
Name: **BUSHPATH LIMITED**

Shareholding 43: **72529 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVYCREST NOMINEES**

Shareholding 44: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROY NOMINEES LIMITED**

Shareholding 45: **416425 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED**

Shareholding 46: **32599 ORDINARY shares held as at the date of this confirmation statement**
Name: **MIGUEL MARNETTI**

Shareholding 47: **7854 ORDINARY shares held as at the date of this confirmation statement**
Name: **MORTEN WARREN**

Shareholding 48: **738 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTYN FREDERIC ERIC STROYD**

Shareholding 49: **191 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRACTIONS**

Shareholding 50: **32 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES JOHN SIMPSON**

Shareholding 51: **2 ORDINARY shares held as at the date of this confirmation statement**
Name: **NUMIS NOMINEES LIMITED A/C ZZMARKET**

Shareholding 52: **785 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN RICHARD PETER SOUTHAM**

Shareholding 53: **60921 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHEVIOT CAPITAL (NOMINEES) LTD**

Shareholding 54: **218603 ORDINARY shares held as at the date of this confirmation statement**
Name: **JUAN CARLOS ESTEBAN**

Shareholding 55: **117356 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED A/C COSEG**

Shareholding 56: **104318 ORDINARY shares held as at the date of this confirmation statement**
Name: **VESTRA NOMINEES LIMITED A/C CORE**

Shareholding 57: **90 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN GEORGE TROTT**

Shareholding 58: **1963422 ORDINARY shares held as at the date of this confirmation statement**
Name: **JIM NOMINEES LIMITED**

Shareholding 59: **16299 ORDINARY shares held as at the date of this confirmation statement**
Name: **CAROLINA LANDI**

Shareholding 60: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLEODEL INVESTMENTS LIMITED**

Shareholding 61: **22 ORDINARY shares held as at the date of this confirmation statement**
Name: **KAY TUTTON**

Shareholding 62: **2582574 ORDINARY shares held as at the date of this confirmation statement**
Name: **PERSHING NOMINEES LIMITED**

Shareholding 63: **2037 ORDINARY shares held as at the date of this confirmation statement**
Name: **RAKSHA PATANI**

Shareholding 64: **4726 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRIAN DOUGLAS ESQ**

Shareholding 65: **179299 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUNA NOMINEES LIMITED**

Shareholding 66: **1955 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOODBODY STOCKBROKERS NOMINEES LIMITED A/C GSCLT**

Shareholding 67: **6 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED**

Shareholding 68: **552408 ORDINARY shares held as at the date of this confirmation statement**
Name: **LYNCHWOOD NOMINEES LIMITED**

Shareholding 69: **62591 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW JOSEPH RUHAN**

Shareholding 70: **8 ORDINARY shares held as at the date of this confirmation statement**
Name: **LCH CLEARNET LIMITED A/C 3**

Shareholding 71: **1303 ORDINARY shares held as at the date of this confirmation statement**
Name: **WEALTH NOMINEES LIMITED A/C NOMINEE**

Shareholding 72: **162999 ORDINARY shares held as at the date of this confirmation statement**
Name: **EXORS OF DAVID JAN MARCEL DECEASED**

Shareholding 73: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **PRIFEN S A**

Shareholding 74: **19233 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES HOCKLEY**

Shareholding 75: **3259 ORDINARY shares held as at the date of this confirmation statement**
Name: **REGINALD PEARL**

Shareholding 76: **32599 ORDINARY shares held as at the date of this confirmation statement**
Name: **CONRAD WINDHAM**

Shareholding 77: **456 ORDINARY shares held as at the date of this confirmation statement**
Name: **BEVERLEY MCGREGOR**

Shareholding 78: **209078 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUIS ENRIQUE ALVAREZ POLI**

Shareholding 79: **24448 ORDINARY shares held as at the date of this confirmation statement**
Name: **SMITH & WILLIAMSON NOMINEES LIMITED**

Shareholding 80: **1629 ORDINARY shares held as at the date of this confirmation statement**
Name: **DOLORES RIVAS**

Shareholding 81: **13710 ORDINARY shares held as at the date of this confirmation statement**
Name: **SALACIA LIMITED**

Shareholding 82: **240449 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEIL BLEASDALE**

Shareholding 83: **9967848 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTERNATIONAL CAPITAL MARKETS GROUP CHILE S A**

Shareholding 84: **489 ORDINARY shares held as at the date of this confirmation statement**
Name: **SARA ANNE MCCUE**

Shareholding 85: **54897 ORDINARY shares held as at the date of this confirmation statement**
Name: **FERLIM NOMINEES LIMITED**

Shareholding 86: **2607 ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK GUY PURVIS BROOK**

Shareholding 87: **4116315 ORDINARY shares held as at the date of this confirmation statement**
Name: **EUROCLEAR NOMINEES LIMITED A/C EOC01**

Shareholding 88: **260 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID LEE BOYCE**

Shareholding 89: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **MEZZO TRADING INTERNATIONAL INC**

Shareholding 90: **16299 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARIE INES ANCHELERGUEZ**

Shareholding 91: **3259 ORDINARY shares held as at the date of this confirmation statement**
Name: **EUGENE GLEESON**

Shareholding 92: **130399 ORDINARY shares held as at the date of this confirmation statement**
Name: **CREDIT SUISSE AG**

Shareholding 93: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **APOLLO NOMINEES LTD A/C CRE**

Shareholding 94: **61 ORDINARY shares held as at the date of this confirmation statement**
Name: **BENJAMIN WILLIAM BOVILL**

Shareholding 95: **7 ORDINARY shares held as at the date of this confirmation statement**
Name: **KIN CHUNG WONG**

Shareholding 96: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **PUMA NOMINEES LIMITED A/C 2233300**

Shareholding 97: **977 ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK SEAN MCKEOWN**

Shareholding 98: **34874 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEIL ARTHUR MR BLEASDALE**

Shareholding 99: **733 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER JOHN SAUNDERS**

Shareholding 100: **390 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL BASHFORD**

Shareholding 101: **141901 ORDINARY shares held as at the date of this confirmation statement**
Name: **GERMAN RANFTL**

Shareholding 102: **8149 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOM HANRAHAN**

Shareholding 103: **815 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW GRAHAME GEDDES**

Shareholding 104: **3259 ORDINARY shares held as at the date of this confirmation statement**
Name: **BARNARD NOMINES LTD**

Shareholding 105: **55419 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN ROSS BARR**

Shareholding 106: **165278 ORDINARY shares held as at the date of this confirmation statement**
Name: **SECURITIES SERVICES NOMINEES LIMITED**

Shareholding 107: **778810 ORDINARY shares held as at the date of this confirmation statement**
Name: **W B NOMINEES LIMITED**

Shareholding 108: **26161951 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOSE LUIS MANZANO**

Shareholding 109: **32599 ORDINARY shares held as at the date of this confirmation statement**
Name: **FORBES MICHAEL CUTLER**

Shareholding 110: **157815 ORDINARY shares held as at the date of this confirmation statement**
Name: **J M FINN NOMINEES LIMITED**

Shareholding 111: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **TESSA JANE FORTESCUE**

Shareholding 112: **60369 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAPHNE BARBARA SCHILD**

Shareholding 113: **18355 ORDINARY shares held as at the date of this confirmation statement**
Name: **FISKE NOMINEES LIMITED A/C FISKPOOL**

Shareholding 114: **1513 ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK GERARD MCMEEL & MRS IRENE ANNE MCMEEL**

Shareholding 115: **16950 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES CAPEL (NOMINEES) LIMITED A/C PC**

Shareholding 116: **785 ORDINARY shares held as at the date of this confirmation statement**
Name: **RAZMIK NAVASARTIAN**

Shareholding 117: **325 ORDINARY shares held as at the date of this confirmation statement**
Name: **MALCOLM GEORGE AIKEN & MRS GILLIAN MARJORIE AIKEN**

Shareholding 118: **580 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADRIAN BARRY SHARP**

Shareholding 119: **325 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROHAM ALI**

Shareholding 120: **326 ORDINARY shares held as at the date of this confirmation statement**
Name: **GILLIAN ANN HAIGH**

Shareholding 121: **3050 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW ALFRED LAVARELLO**

Shareholding 122: **1629 ORDINARY shares held as at the date of this confirmation statement**
Name: **REGINALD WALTER COKER**

Shareholding 123: **3259 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELEANOR LILA PEARL**

Shareholding 124: **2607 ORDINARY shares held as at the date of this confirmation statement**
Name: **JULIAN DAVID COLLINS**

Shareholding 125: **21434 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAWSHARE NOMINEES LIMITED A/C SIPP**

Shareholding 126: **2157 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN PAUL PATRICK LYNAGH- SMITH**

Shareholding 127: **16299 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID LAWLEY**

Shareholding 128: **11996 ORDINARY shares held as at the date of this confirmation statement**

Name: **DARTINGTON PORTFOLIO NOMINEES LIMITED A/C DPN**

Shareholding 129: **6519 ORDINARY shares held as at the date of this confirmation statement**
Name: **SOTIRIOS HASSIAKOS**

Shareholding 130: **107579 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL DUXBURY**

Shareholding 131: **11409 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOANNE LOUISE MARTIN**

Shareholding 132: **50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANDES ENERGIA PLC**

Shareholding 133: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **FILDRAN S A**

Shareholding 134: **1663 ORDINARY shares held as at the date of this confirmation statement**
Name: **MERRILL LYNCH INTERNATIONAL A/C MAIN**

Shareholding 135: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **EMA ELECTROMECHANICS INC**

Shareholding 136: **11438617 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL EDUARDO VILA**

Shareholding 137: **9500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **SMART UTILITIES LLC**

Shareholding 138: **8051529 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALMADA INTERNATIONAL LIMITED**

Shareholding 139: **3295204 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAGNUS CAPITAL S.A.**

Shareholding 140: **5904009 ORDINARY shares held as at the date of this confirmation statement**
Name: **VACCO UNIVERSAL LTD**

Shareholding 141: **6084777 ORDINARY shares held as at the date of this confirmation statement**

Name: **STANHOPE WORLDWIDE SERVICES INC**

Shareholding 142: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRIE INTERNATIONAL DEVELOPMENT CORP**

Shareholding 143: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAGNUS OVERSEAS INTERNATIONAL CORPORATION**

Shareholding 144: **1429474 ORDINARY shares held as at the date of this confirmation statement**
Name: **CRISS CROSS INTERNATIONAL DEVELOPMENT INC**

Shareholding 145: **905555 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR WALTER GARCIA MORENO**

Shareholding 146: **327666 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED**

Shareholding 147: **179886 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUNTRESS (CI) NOMINEES LIMITED**

Shareholding 148: **182314 ORDINARY shares held as at the date of this confirmation statement**
Name: **LOUIS ENRIQUE MR ALVAREZ POLI PETRUNGARO**

Shareholding 149: **64639 ORDINARY shares held as at the date of this confirmation statement**
Name: **BARCLAYS DIRECT INVESTING NOMINEES LIMITED**

Shareholding 150: **17244 ORDINARY shares held as at the date of this confirmation statement**
Name: **PERSHING INTERNATIONAL NOMINEES LIMITED**

Shareholding 151: **16299 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR NEIL WILLIAM KIRTON**

Shareholding 152: **14669 ORDINARY shares held as at the date of this confirmation statement**
Name: **BBHISL NOMINEES LIMITED**

Shareholding 153: **13039 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR DAVID CASTLE**

Shareholding 154: **8451 ORDINARY shares held as at the date of this confirmation statement**

Name: **MR GLYN DEREK TAYLOR**

Shareholding 155: **6845 ORDINARY shares held as at the date of this confirmation statement**

Name: **MR PAUL CROWTHER**

Shareholding 156: **6519 ORDINARY shares held as at the date of this confirmation statement**

Name: **MR GEORGE BLAIR MCDONAUGH**

Shareholding 157: **4889 ORDINARY shares held as at the date of this confirmation statement**

Name: **MISS ARLENE ROSS**

Shareholding 158: **4889 ORDINARY shares held as at the date of this confirmation statement**

Name: **MS CLARE JULIANA MCGINN**

Shareholding 159: **4237 ORDINARY shares held as at the date of this confirmation statement**

Name: **WALKER CRIPS INVESTMENT MANAGEMENT LIMITED**

Shareholding 160: **3259 ORDINARY shares held as at the date of this confirmation statement**

Name: **MRS ADELE VIOLET BARBARA CLOKEY**

Shareholding 161: **2606 ORDINARY shares held as at the date of this confirmation statement**

Name: **EMBARK INVESTMENT SERVICES NOMINEES LIMITED**

Shareholding 162: **1921 ORDINARY shares held as at the date of this confirmation statement**

Name: **DR EDGAR JOHN HUGHES**

Shareholding 163: **1629 ORDINARY shares held as at the date of this confirmation statement**

Name: **MR ARTHUR CHRISTOP PANCEWICZ**

Shareholding 164: **1091 ORDINARY shares held as at the date of this confirmation statement**

Name: **PEMBROKE QUILTER (IRELAND) NOMINEES LIMITED**

Shareholding 165: **860 ORDINARY shares held as at the date of this confirmation statement**

Name: **WINTERFLOOD SECURITIES LIMITED**

Shareholding 166: **651 ORDINARY shares held as at the date of this confirmation statement**

Name: **MACMILLIAN CANCER SUPPORT**

Shareholding 167: **554 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR PETER AHLAS**

Shareholding 168: **325 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS JANET MARGARET ALCOCK**

Shareholding 169: **324 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR ANDREW JOHN SIMMS**

Shareholding 170: **295 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR ALLAN BANKS**

Shareholding 171: **173 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR STUART THOMAS**

Shareholding 172: **64 ORDINARY shares held as at the date of this confirmation statement**
Name: **BOFA SECURITIES INC**

Shareholding 173: **6 ORDINARY shares held as at the date of this confirmation statement**
Name: **BNY (OCS) NOMINEES LIMITED**

Shareholding 174: **2 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE NORTHERN TRUST COMPANY**

Shareholding 175: **14017 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR DONALD WARDEN**

Shareholding 176: **19564 ORDINARY shares held as at the date of this confirmation statement**
Name: **PLATFORM SECURITIES NOMINEES LTD**

Shareholding 177: **2817221 ORDINARY shares held as at the date of this confirmation statement**
Name: **RENE NOMINEES (IOM) LIMITED**

Shareholding 178: **22073279 ORDINARY shares held as at the date of this confirmation statement**
Name: **EMA ASSET MANAGEMENT LLC**

Confirmation Statement

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

Authorisation

Authenticated

This form was authorised by one of the following:

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