



**Second Filing of a Previously Filed Document**

*Company Name:* **TRURATING LIMITED**

*Company Number:* **08251033**



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*XAWYLAC1*

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## **Description of the original document**

*Document type:* **RP04CS01**

*Date of registration of  
original document:* **13/10/2021**

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>93200</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.0932</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE D SHARES CARRY THE RIGHTS TO VOTE, TO RECEIVE DIVIDENDS, TO PAYMENT ON A RETURN OF ASSETS AND TO PAYMENT ON SHARE SALE OR DISPOSAL.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>892975</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>0.892975</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**(1) RIGHT TO PAYMENT ON A RETURN OF ASSETS, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES IN THE CAPITAL OF THE COMPANY), SUCH PAYMENT BEING APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO AND ONLY AFTER PAYMENT OF AMOUNTS DUE TO THE HOLDERS OF ANY OTHER SHARES IN THE CAPITAL OF THE COMPANY, AS MAY NECESSARILY BE IN ISSUE FROM TIME TO TIME) TO THE HOLDERS OF A SHARES PRO RATA TO THE NUMBER OF A SHARES HELD, AND PARI PASSU WITH THE PAYMENT TO THE HOLDERS OF B SHARES AND C SHARES. THE AGGREGATE AMOUNT OF SUCH PAYMENT BEING IN ACCORDANCE WITH THE ARTICLES. (2) RIGHT TO DIVIDEND OR OTHER DISTRIBUTION, THE AMOUNT OF WHICH SHALL BE APPLIED PRO RATA TO THE NUMBER OF A SHARES HELD. THE AGGREGATE AMOUNT OF SUCH DIVIDEND OR DISTRIBUTION BEING DETERMINED IN ACCORDANCE WITH THE ARTICLES. (3) RIGHT TO PAYMENT ON SHARE SALE OR DISPOSAL OF ALL OR A SUBSTANTIAL PART OF THE COMPANYS ASSETS. THE AGGREGATE AMOUNT OF SUCH PAYMENT BEING DETERMINED IN ACCORDANCE WITH THE ARTICLES. (4) RIGHT TO ONE VOTE FOR EACH A SHARE HELD PLUS A PRO RATA SHARE OF ADDITIONAL VOTES DETERMINED IN ACCORDANCE WITH THE ARTICLES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1137050</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>1.13705</b>
Currency:	<b>GBP</b>		

Prescribed particulars

(1) RIGHT TO PAYMENT ON A RETURN OF ASSETS, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES IN THE CAPITAL OF THE COMPANY), SUCH PAYMENT BEING APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO AND ONLY AFTER PAYMENT OF AMOUNTS DUE TO THE HOLDERS OF ANY OTHER SHARES IN THE CAPITAL OF THE COMPANY, AS MAY NECESSARILY BE IN ISSUE FROM TIME TO TIME) TO THE HOLDERS OF BSHARES PRO RATA TO THE NUMBER OF B SHARES HELD, AND PARI PASSU WITH THE PAYMENT TO THE HOLDERS OF A SHARES AND C SHARES. THE AGGREGATE AMOUNT OF SUCH PAYMENT BEING IN ACCORDANCE WITH THE ARTICLES. (2) RIGHT TO DIVIDEND OR OTHER DISTRIBUTION, THE AMOUNT OF WHICH SHALL BE APPLIED PRO RATA TO THE NUMBER OF BSHARES HELD. THE AGGREGATE AMOUNT OF SUCH DIVIDEND OR DISTRIBUTION BEING DETERMINED IN ACCORDANCE WITH THE ARTICLES. (3) RIGHT TO PAYMENT ON SHARE SALE OR DISPOSAL OF ALL OR A SUBSTANTIAL PART OF THE COMPANY'S ASSETS. THE AGGREGATE AMOUNT OF SUCH PAYMENT BEING DETERMINED IN ACCORDANCE WITH THE ARTICLES. (4) RIGHT TO ONE VOTE FOR EACH B SHARE HELD. (5) RIGHT OF CO-SALE ARISING ON A DISPOSAL OF MORE THAN 1.200 A SHARES, ALLOWING FOR EACH HOLDER OF B SHARES TO SELL A NUMBER OF B SHARES PRO RATA TO THE TOTAL NUMBER OF SHARES IN ISSUE AND TO BE ISSUED PURSUANT TO CERTAIN OPTIONS.

Class of Shares:	C	Number allotted	899992
	SHARES	Aggregate nominal value:	0.899992
Currency:	GBP		

Prescribed particulars

(1) RIGHT TO PAYMENT ON A RETURN OF ASSETS, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES IN THE CAPITAL OF THE COMPANY), SUCH PAYMENT BEING APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO AND ONLY AFTER PAYMENT OF AMOUNTS DUE TO THE HOLDERS OF ANY OTHER SHARES IN THE CAPITAL OF THE COMPANY, AS MAY NECESSARILY BE IN ISSUE FROM TIME TO TIME) TO THE HOLDERS OF C SHARES PRO RATA TO THE NUMBER OF C SHARES HELD, AND PARI PASSU WITH THE PAYMENT TO THE HOLDERS OF A SHARES AND B SHARES. THE AGGREGATE AMOUNT OF SUCH PAYMENT BEING IN ACCORDANCE WITH THE ARTICLES. (2) RIGHT TO DIVIDEND OR OTHER DISTRIBUTION, THE AMOUNT OF WHICH SHALL BE APPLIED PRO RATA TO THE NUMBER OF C SHARES HELD. THE AGGREGATE AMOUNT OF SUCH DIVIDEND OR DISTRIBUTION BEING DETERMINED IN ACCORDANCE WITH THE ARTICLES. (3) RIGHT

TO PAYMENT ON SHARE SALE OR DISPOSAL OF ALL OR A SUBSTANTIAL PART OF THE COMPANYS ASSETS. THE AGGREGATE AMOUNT OF SUCH PAYMENT BEING DETERMINED IN ACCORDANCE WITH THE ARTICLES. (4) RIGHT TO ONE VOTE FOR EACH C SHARE HELD. (5) RIGHT OF CO-SALE ARISING ON A DISPOSAL OF MORE THAN 1,200 A SHARES, ALLOWING FOR EACH HOLDER OF C SHARES TO SELL A NUMBER OF C SHARES PRO RATA TO THE TOTAL NUMBER OF SHARES IN ISSUE AND TO BE ISSUED PURSUANT TO CERTAIN OPTIONS. (6) RIGHT TO ANTI-DILUTION PROTECTION TO TAKE EFFECT IN THE EVENT THAT THE COMPANY SHOULD ISSUE FURTHER SHARES OR OTHER SECURITIES CONVERTIBLE INTO, OR CARRYING THE RIGHT TO SUBSCRIBE FOR, THOSE SHARES ISSUED BY THE COMPANY AT A SUBSCRIPTION PRICE PER SHARE OF BELOW £2,506.27.

Class of Shares:	E	Number allotted	32743
	SHARES	Aggregate nominal value:	0.032743
Currency:	GBP		
Prescribed particulars			
SAME AS B SHARES			

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### Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	3055960
		Total aggregate nominal value:	3.05596
		Total aggregate amount unpaid:	0

## 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: **892975 A SHARES shares held as at the date of this confirmation statement**

Name: **GEORGINA NELSON**

Shareholding 2: **165100 B SHARES shares held as at the date of this confirmation statement**

Name: **KATE JILLINGS**

Shareholding 3: **40900 B SHARES shares held as at the date of this confirmation statement**

Name: **JOHN DAVID**

Shareholding 4: **39696 B SHARES shares held as at the date of this confirmation statement**

Name: **CHRIS BLUNDELL**

Shareholding 5: **36400 B SHARES shares held as at the date of this confirmation statement**

Name: **MARK MURRAY**

Shareholding 6: **90800 B SHARES shares held as at the date of this confirmation statement**

Name: **MICHAEL MURPHY**

Shareholding 7: **43700 B SHARES shares held as at the date of this confirmation statement**

Name: **PETER AYLIFFE**

Shareholding 8: **13500 B SHARES shares held as at the date of this confirmation statement**

Name: **RICHARD GIBSON**

Shareholding 9: **13500 B SHARES shares held as at the date of this confirmation statement**

Name: **ANTOINE KOHLER**

Shareholding 10: **26000 B SHARES shares held as at the date of this confirmation statement**

Name: **TIM WARD**

Shareholding 11: **116248 B SHARES shares held as at the date of this confirmation statement**

Name: **JULIAN SEAWARD**

Shareholding 12: **10400 B SHARES shares held as at the date of this confirmation statement**  
Name: **ANTHONY GUTMAN**

Shareholding 13: **356100 C SHARES shares held as at the date of this confirmation statement**  
Name: **DELFRO LIMITED**

Shareholding 14: **51900 C SHARES shares held as at the date of this confirmation statement**  
Name: **P3VCF TRH, LLC**

Shareholding 15: **48000 C SHARES shares held as at the date of this confirmation statement**  
Name: **PROSAIC GROWTH FUND, LLC**

Shareholding 16: **48000 C SHARES shares held as at the date of this confirmation statement**  
Name: **82A HOLDINGS PLC**

Shareholding 17: **9000 C SHARES shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES A/C 663041**

Shareholding 18: **10000 B SHARES shares held as at the date of this confirmation statement**  
Name: **IMWS (NOMINEES) LIMITED A/C LNSTAX**

Shareholding 19: **16000 C SHARES shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES A/C 664226**

Shareholding 20: **19900 C SHARES shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES A/C 663203**

Shareholding 21: **5000 C SHARES shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES A/C 664374**

Shareholding 22: **2000 C SHARES shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES A/C 664358**

Shareholding 23: **2000 B SHARES shares held as at the date of this confirmation statement**  
Name: **IMWS (NOMINEES) LTD A/C LNSTAX**

Shareholding 24: **4800 C SHARES** shares held as at the date of this confirmation statement  
Name: **ROY NOMINEES A/C 664609**

Shareholding 25: **8000 C SHARES** shares held as at the date of this confirmation statement  
Name: **ROY NOMINEES A/C 715270**

Shareholding 26: **4000 B SHARES** shares held as at the date of this confirmation statement  
Name: **IMWS (NOMINEES) LTD A/C LNSTAX**

Shareholding 27: **1200 B SHARES** shares held as at the date of this confirmation statement  
Name: **WILLIAM ERIC DRAKE**

Shareholding 28: **1600 B SHARES** shares held as at the date of this confirmation statement  
Name: **SMITH & WILLIAMSON NOMINEES**

Shareholding 29: **2298 B SHARES** shares held as at the date of this confirmation statement  
Name: **ROBERT MASON**

Shareholding 30: **300 B SHARES** shares held as at the date of this confirmation statement  
Name: **STEPHEN FRANCIS DOHERTY**

Shareholding 31: **800 C SHARES** shares held as at the date of this confirmation statement  
Name: **PELICAN FAMILY INVESTMENTS**

Shareholding 32: **1200 C SHARES** shares held as at the date of this confirmation statement  
Name: **ROBERT MASON**

Shareholding 33: **1000 C SHARES** shares held as at the date of this confirmation statement  
Name: **ADAM WETHERED**

Shareholding 34: **500 B SHARES** shares held as at the date of this confirmation statement  
Name: **SAMUEL SMITH-BOSANQUET**

Shareholding 35: **100 C SHARES** shares held as at the date of this confirmation statement  
Name: **STEPHEN FRANCIS DOHERTY**

Shareholding 36: **1999 B SHARES shares held as at the date of this confirmation statement**  
Name: **ADAM WETHERED**

Shareholding 37: **7000 B SHARES shares held as at the date of this confirmation statement**  
Name: **PICTET PRIVATE EQUITY INVESTORS SA REF WILLIAMS FAMILY ET AL**

Shareholding 38: **79800 B SHARES shares held as at the date of this confirmation statement**  
Name: **IMWS (NOMINEES) LTD A/C LNSTAX**

Shareholding 39: **400 B SHARES shares held as at the date of this confirmation statement**  
Name: **JAMES JONATHAN SAUNDERS**

Shareholding 40: **100 C SHARES shares held as at the date of this confirmation statement**  
Name: **JAMES JONATHAN SAUNDERS**

Shareholding 41: **1600 C SHARES shares held as at the date of this confirmation statement**  
Name: **SANDCASTLE HOLDINGS**

Shareholding 42: **9200 B SHARES shares held as at the date of this confirmation statement**  
Name: **MIS LUXEMBOURG**

Shareholding 43: **200 C SHARES shares held as at the date of this confirmation statement**  
Name: **ANDREW WHITE**

Shareholding 44: **100 C SHARES shares held as at the date of this confirmation statement**  
Name: **REDFEARN JOHN WALKER**

Shareholding 45: **21145 C SHARES shares held as at the date of this confirmation statement**  
Name: **WILTSHIRE HOLDINGS LIMITED**

Shareholding 46: **1600 B SHARES shares held as at the date of this confirmation statement**  
Name: **IMWS (NOMINEES) LTD A/C LNSTAX**

Shareholding 47: **29900 C SHARES shares held as at the date of this confirmation statement**  
Name: **HABIN FAMILY INVESTMENTS**



Shareholding 48: **44300 C SHARES shares held as at the date of this confirmation statement**  
Name: **AURORA NOMINEES 2126970**

Shareholding 49: **4600 C SHARES shares held as at the date of this confirmation statement**  
Name: **PRASHANT SINGH**

Shareholding 50: **4000 C SHARES shares held as at the date of this confirmation statement**  
Name: **VINCENT LIM**

Shareholding 51: **1000 B SHARES shares held as at the date of this confirmation statement**  
Name: **SUSAN HALE**

Shareholding 52: **2000 B SHARES shares held as at the date of this confirmation statement**  
Name: **BARRIE HOAR**

Shareholding 53: **3250 C SHARES shares held as at the date of this confirmation statement**  
Name: **JASON HENCHMAN**

Shareholding 54: **6000 C SHARES shares held as at the date of this confirmation statement**  
Name: **ALVIN HUI**

Shareholding 55: **3500 C SHARES shares held as at the date of this confirmation statement**  
Name: **, ADAM GROTZINGER**

Shareholding 56: **3000 C SHARES shares held as at the date of this confirmation statement**  
Name: **SEAN JUTAHKITI**

Shareholding 57: **15200 C SHARES shares held as at the date of this confirmation statement**  
Name: **MARK JONES**

Shareholding 58: **800 B SHARES shares held as at the date of this confirmation statement**  
Name: **MARK SEROCOLD**

Shareholding 59: **500 C SHARES shares held as at the date of this confirmation statement**  
Name: **AMIT SACHDEVA**

Shareholding 60:	<b>1000 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BROCK WILLIAMS</b>
Shareholding 61:	<b>5200 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK VALENTINE</b>
Shareholding 62:	<b>2200 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS HOLZHERR</b>
Shareholding 63:	<b>3000 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE KOO</b>
Shareholding 64:	<b>2596 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL BUCKLEY</b>
Shareholding 65:	<b>2000 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>LIANG SIN WEE</b>
Shareholding 66:	<b>1000 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TAN BIN CHOON</b>
Shareholding 67:	<b>5000 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOSEPH LAI</b>
Shareholding 68:	<b>3000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>VIVEK BOMMI</b>
Shareholding 69:	<b>6700 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES FERRY</b>
Shareholding 70:	<b>1600 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>HAMISH MACKIE</b>
Shareholding 71:	<b>1000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD PETER BARDOS</b>

Shareholding 72:	<b>4000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>GAVIN MACECHERN</b>
Shareholding 73:	<b>1600 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD VALENTINE</b>
Shareholding 74:	<b>1000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON BLOWEY</b>
Shareholding 75:	<b>13195 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY HAY</b>
Shareholding 76:	<b>1000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE DIMSDALE</b>
Shareholding 77:	<b>2000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOE GODFREY</b>
Shareholding 78:	<b>1000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL DE FRANCISCI</b>
Shareholding 79:	<b>5995 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MAITLAND COE</b>
Shareholding 80:	<b>1500 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ELLEY FROST</b>
Shareholding 81:	<b>1500 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BRENDAN DOYLE</b>
Shareholding 82:	<b>2000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MARK HOBDEN</b>
Shareholding 83:	<b>75093 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>OSK TECHNOLOGY VENTURES SDN BHD</b>

Shareholding 84:	<b>1000 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ENRICO MATTOLI</b>
Shareholding 85:	<b>2000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BURROW</b>
Shareholding 86:	<b>3000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>COLIN BURROW</b>
Shareholding 87:	<b>2000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BRENDAN O' BRIEN</b>
Shareholding 88:	<b>2000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALISTAIR WATSON</b>
Shareholding 89:	<b>2000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>HUMPHREY COBBALD</b>
Shareholding 90:	<b>640 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN GODFRAY</b>
Shareholding 91:	<b>500 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CRAIG MARTIN ROSS</b>
Shareholding 92:	<b>1600 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZA ONG</b>
Shareholding 93:	<b>100 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALBERTO KALACH</b>
Shareholding 94:	<b>1506 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ALDRICH</b>
Shareholding 95:	<b>200 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD CARTER</b>

Shareholding 96:	<b>229800 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PETER SALMON</b>
Shareholding 97:	<b>92600 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PHINEAS PAGE</b>
Shareholding 98:	<b>400 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>NITIN SINGHAL</b>
Shareholding 99:	<b>400 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SANDEEP PANDHARE</b>
Shareholding 100:	<b>200 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RAJENDRA PANDHARE</b>
Shareholding 101:	<b>400 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CJ FEDERMAN</b>
Shareholding 102:	<b>300 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>KAREN REFFITT</b>
Shareholding 103:	<b>7373 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SEEDRS NOMINEES LTD</b>
Shareholding 104:	<b>94808 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>EMERISQUE HOLDINGS LTD</b>
Shareholding 105:	<b>200 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>DONALD WILLIAMS</b>
Shareholding 106:	<b>1000 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY WATKINSON</b>
Shareholding 107:	<b>6394 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>KEVIN HAVELOCK</b>

Shareholding 108:	<b>1995 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>FINSTOCK CAPITAL LTD</b>
Shareholding 109:	<b>1596 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SUMEET PILLAI</b>
Shareholding 110:	<b>1396 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>DANIELA BLUNDELL</b>
Shareholding 111:	<b>18000 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>OSK TECHNOLOGY VENTURES SDN BHD</b>
Shareholding 112:	<b>518 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SEEDRS NOMINEES LTD</b>
Shareholding 113:	<b>48700 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IMWS (NOMINEES) LTD A/C LNSTAX</b>
Shareholding 114:	<b>4500 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES A/C 663041</b>
Shareholding 115:	<b>9950 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES A/C 663203</b>
Shareholding 116:	<b>8000 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES A/C 664226</b>
Shareholding 117:	<b>1000 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES A/C 664358</b>
Shareholding 118:	<b>2500 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES A/C 664374</b>
Shareholding 119:	<b>2400 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES A/C 664609</b>

Shareholding 120:	<b>650 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BANQUE PICTET &amp; CIE SA (1)</b>
Shareholding 121:	<b>400 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BANQUE PICTET &amp; CIE SA (2)</b>
Shareholding 122:	<b>9950 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BANQUE PICTET &amp; CIE SA (3)</b>
Shareholding 123:	<b>800 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SMITH &amp; WILLIAMSON NOMINEES</b>
Shareholding 124:	<b>1000 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PELICAN FAMILY INVESTMENTS</b>
Shareholding 125:	<b>698 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>KAREN MASON</b>
Shareholding 126:	<b>599 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>DIANA WETHERED</b>
Shareholding 127:	<b>100 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES JONATHAN SAUNDERS</b>
Shareholding 128:	<b>800 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SANDCASTLE HOLDINGS</b>
Shareholding 129:	<b>2550 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MIS LUXEMBOURG</b>
Shareholding 130:	<b>1297 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>WILTSHIRE HOLDINGS LTD</b>
Shareholding 131:	<b>750 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JASON HENCHMAN</b>

Shareholding 132:	<b>1596 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL BUCKLEY</b>
Shareholding 133:	<b>1995 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY HAY</b>
Shareholding 134:	<b>1000 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BURROW</b>
Shareholding 135:	<b>1000 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>COLIN BURROW</b>
Shareholding 136:	<b>1000 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JANINE WATSON</b>
Shareholding 137:	<b>140 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN GODFRAY</b>
Shareholding 138:	<b>160 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ALDRICH</b>
Shareholding 139:	<b>100 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>GAIL WILLIAMS</b>
Shareholding 140:	<b>2394 E SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>KEVIN HAVELOCK</b>
Shareholding 141:	<b>3724 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>KAMAL KIRPALANI</b>
Shareholding 142:	<b>3991 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON O KANE</b>