



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Neighbourly Limited**

Company Number: **08293976**



Received for filing in Electronic Format on the: **14/11/2023**

XCGAQSB

Company Name: **Neighbourly Limited**

Company Number: **08293976**

Confirmation Statement date: **14/11/2023**

Sic Codes: **62012**

Principal activity description: **Business and domestic software development**

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	8378981
	ORDINARY	Aggregate nominal value:	418.94905
Currency:	GBP		
Prescribed particulars			

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS LESS THAN THE C1 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) AS TO 0.1% OF SUCH AMOUNT THE AMONG THE HOLDERS OF C ORDINARY SHARES PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD; AND (II) AS TO 99.9% TO AND AMONG THE HOLDERS OF B ORDINARY SHARES PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS MORE THAN THE C1 HURDLE BUT IS LESS THAN THE C2 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE AMOUNT SHALL BE DISTRIBUTED ABOVE; (1) AS TO THE EXCESS ABOVE THE C1 HURDLE: (A) 0.1% SHALL BE DISTRIBUTED AMONG THE HOLDERS OF C2 SHARES AND C3 SHARES PRO RATA TO THE NUMBER OF C2 SHARES AND/OR C3 SHARES HELD, AS APPLICABLE; AND (B) 99.9% SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES AND C1 SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES AND C1 SHARES; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS EQUALS OR IS MORE THAN THE C2 HURDLE BUT IS LESS THAN THE C3 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE AMOUNT SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE AND THE AMOUNT IN EXCESS OF THE C1 HURDLE UP TO AND INCLUDING THE C2 HURDLE SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE; (1) AS TO THE EXCESS ABOVE THE C2 HURDLE: (A) 0.1% SHALL BE DISTRIBUTED AMONG THE HOLDERS OF C3 SHARES PRO RATA TO THE NUMBER OF C3 SHARES HELD; AND (B) 99.9% SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES, C1 SHARES AND C2 SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES, C1 SHARES AND C2 SHARES; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY

SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS EQUAL TO THE C3 HURDLE OR MORE, THE AMOUNT IN EXCESS OF THE C3 HURDLE SHALL BE DISTRIBUTED TO THE HOLDERS OF B AND C ORDINARY SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) (WITH THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE, THE AMOUNT IN EXCESS OF THE C1 HURDLE UP TO AND INCLUDING THE C2 HURDLE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE, AND THE AMOUNT IN EXCESS OF THE C2 HURDLE UP TO AND INCLUDING THE C3 HURDLE DISTRIBUTED IN ACCORDANCE WITH ARTICLE THE ABOVE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C1	Number allotted	865400
	ORDINARY	Aggregate nominal value:	43.27
Currency:	GBP		
Prescribed particulars			

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS LESS THAN THE C1 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) AS TO 0.1% OF SUCH AMOUNT THE AMONG THE HOLDERS OF C ORDINARY SHARES PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD; AND (II) AS TO 99.9% TO AND AMONG THE HOLDERS OF B ORDINARY SHARES PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE EQUALS OR IS MORE THAN THE C1 HURDLE BUT IS LESS THAN THE C2 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE AMOUNT SHALL BE DISTRIBUTED ABOVE; (1) AS TO THE EXCESS ABOVE THE C1 HURDLE: (A) 0.1% SHALL BE DISTRIBUTED AMONG THE HOLDERS OF C2 SHARES AND C3 SHARES PRO RATA TO THE NUMBER OF C2 SHARES AND/OR C3 SHARES HELD, AS APPLICABLE; AND (B) 99.9% SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES AND C1 SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES AND C1 SHARES; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS EQUALS OR IS MORE THAN THE C2 HURDLE BUT IS LESS THAN THE C3 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE AMOUNT SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE AND THE AMOUNT IN EXCESS OF THE C1 HURDLE UP TO AND INCLUDING THE C2 HURDLE SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE; (1) AS TO THE EXCESS ABOVE THE C2 HURDLE: (A) 0.1% SHALL BE DISTRIBUTED AMONG THE HOLDERS OF C3 SHARES PRO RATA TO THE NUMBER OF C3 SHARES HELD; AND (B) 99.9% SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES, C1 SHARES AND C2 SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES, C1 SHARES AND C2 SHARES; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY

SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS EQUAL TO THE C3 HURDLE OR MORE, THE AMOUNT IN EXCESS OF THE C3 HURDLE SHALL BE DISTRIBUTED TO THE HOLDERS OF B AND C ORDINARY SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) (WITH THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE, THE AMOUNT IN EXCESS OF THE C1 HURDLE UP TO AND INCLUDING THE C2 HURDLE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE, AND THE AMOUNT IN EXCESS OF THE C2 HURDLE UP TO AND INCLUDING THE C3 HURDLE DISTRIBUTED IN ACCORDANCE WITH ARTICLE THE ABOVE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C2	Number allotted	262300
	ORDINARY	Aggregate nominal value:	13.115
Currency:	GBP		
Prescribed particulars			

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS LESS THAN THE C1 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) AS TO 0.1% OF SUCH AMOUNT THE AMONG THE HOLDERS OF C ORDINARY SHARES PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD; AND (II) AS TO 99.9% TO AND AMONG THE HOLDERS OF B ORDINARY SHARES PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE EQUALS OR IS MORE THAN THE C1 HURDLE BUT IS LESS THAN THE C2 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE AMOUNT SHALL BE DISTRIBUTED ABOVE; (1) AS TO THE EXCESS ABOVE THE C1 HURDLE: (A) 0.1% SHALL BE DISTRIBUTED AMONG THE HOLDERS OF C2 SHARES AND C3 SHARES PRO RATA TO THE NUMBER OF C2 SHARES AND/OR C3 SHARES HELD, AS APPLICABLE; AND (B) 99.9% SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES AND C1 SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES AND C1 SHARES; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS EQUALS OR IS MORE THAN THE C2 HURDLE BUT IS LESS THAN THE C3 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE AMOUNT SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE AND THE AMOUNT IN EXCESS OF THE C1 HURDLE UP TO AND INCLUDING THE C2 HURDLE SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE; (1) AS TO THE EXCESS ABOVE THE C2 HURDLE: (A) 0.1% SHALL BE DISTRIBUTED AMONG THE HOLDERS OF C3 SHARES PRO RATA TO THE NUMBER OF C3 SHARES HELD; AND (B) 99.9% SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES, C1 SHARES AND C2 SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES, C1 SHARES AND C2 SHARES; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY

SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS EQUAL TO THE C3 HURDLE OR MORE, THE AMOUNT IN EXCESS OF THE C3 HURDLE SHALL BE DISTRIBUTED TO THE HOLDERS OF B AND C ORDINARY SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) (WITH THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE, THE AMOUNT IN EXCESS OF THE C1 HURDLE UP TO AND INCLUDING THE C2 HURDLE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE, AND THE AMOUNT IN EXCESS OF THE C2 HURDLE UP TO AND INCLUDING THE C3 HURDLE DISTRIBUTED IN ACCORDANCE WITH ARTICLE THE ABOVE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C3	Number allotted	123407
	ORDINARY	Aggregate nominal value:	6.17035
Currency:	GBP		
Prescribed particulars			

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS LESS THAN THE C1 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) AS TO 0.1% OF SUCH AMOUNT THE AMONG THE HOLDERS OF C ORDINARY SHARES PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD; AND (II) AS TO 99.9% TO AND AMONG THE HOLDERS OF B ORDINARY SHARES PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE EQUALS OR IS MORE THAN THE C1 HURDLE BUT IS LESS THAN THE C2 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE AMOUNT SHALL BE DISTRIBUTED ABOVE; (1) AS TO THE EXCESS ABOVE THE C1 HURDLE: (A) 0.1% SHALL BE DISTRIBUTED AMONG THE HOLDERS OF C2 SHARES AND C3 SHARES PRO RATA TO THE NUMBER OF C2 SHARES AND/OR C3 SHARES HELD, AS APPLICABLE; AND (B) 99.9% SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES AND C1 SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES AND C1 SHARES; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS EQUALS OR IS MORE THAN THE C2 HURDLE BUT IS LESS THAN THE C3 HURDLE, THE BALANCE OF THE SURPLUS AFTER THE PAYMENTS MADE ABOVE SHALL BE DISTRIBUTED (I) THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE AMOUNT SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE AND THE AMOUNT IN EXCESS OF THE C1 HURDLE UP TO AND INCLUDING THE C2 HURDLE SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE; (1) AS TO THE EXCESS ABOVE THE C2 HURDLE: (A) 0.1% SHALL BE DISTRIBUTED AMONG THE HOLDERS OF C3 SHARES PRO RATA TO THE NUMBER OF C3 SHARES HELD; AND (B) 99.9% SHALL BE DISTRIBUTED TO THE HOLDERS OF B ORDINARY SHARES, C1 SHARES AND C2 SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES, C1 SHARES AND C2 SHARES; OR IF THE BALANCE OF THE SURPLUS EQUALS AN AMOUNT WHICH WHEN DIVIDED BY ALL THE B ORDINARY

SHARES IN ISSUE AT THE TIME OF DISTRIBUTION OF THE SURPLUS IS EQUAL TO THE C3 HURDLE OR MORE, THE AMOUNT IN EXCESS OF THE C3 HURDLE SHALL BE DISTRIBUTED TO THE HOLDERS OF B AND C ORDINARY SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE AND THE SAME CLASS) (WITH THE AMOUNT UP TO AND INCLUDING THE C1 HURDLE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE, THE AMOUNT IN EXCESS OF THE C1 HURDLE UP TO AND INCLUDING THE C2 HURDLE DISTRIBUTED IN ACCORDANCE WITH THE ABOVE, AND THE AMOUNT IN EXCESS OF THE C2 HURDLE UP TO AND INCLUDING THE C3 HURDLE DISTRIBUTED IN ACCORDANCE WITH ARTICLE THE ABOVE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	DEFERRED	Number allotted	1666900
Currency:	GBP	Aggregate nominal value:	83.345

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING OR DIVIDEND RIGHTS; PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); THEY DO CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11296988
		Total aggregate nominal value:	564.8494
		Total aggregate amount	0
		unpaid:	

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: **142900 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES BARTON**

Shareholding 2: **14000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **BEMATEN BV**

Shareholding 3: **6000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SHONA BUCHANAN**

Shareholding 4: **20000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JERRY CONNOR**

Shareholding 5: **600 B ORDINARY shares held as at the date of this confirmation statement**

Name: **COOL CALOR BV**

Shareholding 6: **100000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **BRUCE CRAIG**

Shareholding 7: **40000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER DARLINGTON**

Shareholding 8: **516700 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHANNA DAVIES**

Shareholding 9: **289400 B ORDINARY shares held as at the date of this confirmation statement**

Name: **NICHOLAS STUART DAVIES**

Shareholding 10: **51600 B ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID JUSTIN ELDRIDGE**

Shareholding 11: **46000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL ELDRIDGE**

Shareholding 12:	157800 B ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE ELLIS
Shareholding 13:	204100 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID EMBLETON
Shareholding 14:	19100 B ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN FAIRS
Shareholding 15:	45500 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELA FRITH
Shareholding 16:	30000 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FULLERTON
Shareholding 17:	2323200 B ORDINARY shares held as at the date of this confirmation statement
Name:	GAM MNL NOMINEES LIMITED
Shareholding 18:	50000 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAN GERBER
Shareholding 19:	61250 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALI HADAVIZADEH
Shareholding 20:	61250 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON HADAVIZADEH
Shareholding 21:	86600 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON HEWITT
Shareholding 22:	107200 B ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL WILLIAM HEWITT
Shareholding 23:	163800 B ORDINARY shares held as at the date of this confirmation statement
Name:	INNATE MOTION GROUP BV
Shareholding 24:	54500 B ORDINARY shares held as at the date of this confirmation statement

Name: **ANNA JONES**

Shareholding 25: **54500 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MATT JONES**

Shareholding 26: **158100 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON JONES**

Shareholding 27: **14363 B ORDINARY shares held as at the date of this confirmation statement**

Name: **DIONYSIA KAPLAN**

Shareholding 28: **94600 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JASON KATZ**

Shareholding 29: **544900 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER HUGH KELLY**

Shareholding 30: **52200 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SHIRLEY KELLY**

Shareholding 31: **95600 B ORDINARY shares held as at the date of this confirmation statement**

Name: **FRANCIS KIRKPATRICK**

Shareholding 32: **203000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN LOVERING**

Shareholding 33: **50000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER JOHN MAIRS**

Shareholding 34: **15000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SUMIT MAITRA**

Shareholding 35: **352100 B ORDINARY shares held as at the date of this confirmation statement**

Name: **LUKE WILLIAM MCKEEVER**

Shareholding 36: **214717 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JIM MCKENNA**

Shareholding 37:	30700 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANN MILLAR
Shareholding 38:	97600 B ORDINARY shares held as at the date of this confirmation statement
Name:	ROB MOGFORD
Shareholding 39:	74734 B ORDINARY shares held as at the date of this confirmation statement
Name:	GORDON MOORE
Shareholding 40:	57800 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES MORGAN
Shareholding 41:	57200 B ORDINARY shares held as at the date of this confirmation statement
Name:	ZOE MORGAN
Shareholding 42:	4000 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARTYN NORMAN
Shareholding 43:	126300 B ORDINARY shares held as at the date of this confirmation statement
Name:	MALCOLM OFFORD
Shareholding 44:	80300 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN PHILLIPS
Shareholding 45:	357200 B ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN POINTS
Shareholding 46:	74400 B ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS JOHN STEPHEN RANDALL
Shareholding 47:	10000 B ORDINARY shares held as at the date of this confirmation statement
Name:	KATARZYNA ROBINSKI
Shareholding 48:	152300 B ORDINARY shares held as at the date of this confirmation statement
Name:	HUGO ROBINSON
Shareholding 49:	45500 B ORDINARY shares held as at the date of this confirmation statement

Name: **ROBERT SCOTT-COOK**

Shareholding 50: **50000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **LEE SEARS**

Shareholding 51: **6200 B ORDINARY shares held as at the date of this confirmation statement**
Name: **RYAN SEVILLE**

Shareholding 52: **186800 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTIN ST QUINTON**

Shareholding 53: **83300 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MATT STRINGER**

Shareholding 54: **42300 B ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN SYKES**

Shareholding 55: **67000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL JOHN SYMONS**

Shareholding 56: **10000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX TAYLOR**

Shareholding 57: **162100 B ORDINARY shares held as at the date of this confirmation statement**
Name: **VALENS SARL**

Shareholding 58: **800 B ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTT WARD**

Shareholding 59: **114800 B ORDINARY shares held as at the date of this confirmation statement**
Name: **CATHERINE WARNE**

Shareholding 60: **47067 B ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL WILSON**

Shareholding 61: **78000 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JUSTIN ELDRIDGE**

Shareholding 62: **334700 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER HUGH KELLY**

Shareholding 63: **452700 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUKE WILLIAM MCKEEVER**

Shareholding 64: **101600 C2 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVE BUTTERWORTH**

Shareholding 65: **107100 C2 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JUSTIN ELDRIDGE**

Shareholding 66: **53600 C2 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER HUGH KELLY**

Shareholding 67: **65274 C3 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVE BUTTERWORTH**

Shareholding 68: **46039 C3 ORDINARY shares held as at the date of this confirmation statement**
Name: **ZOE COLOSIMO**

Shareholding 69: **8060 C3 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JUSTIN ELDRIDGE**

Shareholding 70: **4034 C3 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER HUGH KELLY**

Shareholding 71: **456800 DEFERRED shares held as at the date of this confirmation statement**
Name: **JOHANNA DAVIES**

Shareholding 72: **684100 DEFERRED shares held as at the date of this confirmation statement**
Name: **NICHOLAS STUART DAVIES**

Shareholding 73: **56300 DEFERRED shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER HUGH KELLY**

Shareholding 74: **469700 DEFERRED shares held as at the date of this confirmation statement**

Name: **LUKE WILLIAM MCKEEVER**

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