



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **TANDEM MONEY LIMITED**

Company Number: **08628614**



Received for filing in Electronic Format on the: **18/01/2022**

XAVZA2ZL

Company Name: **TANDEM MONEY LIMITED**

Company Number: **08628614**

Confirmation **18/01/2022**

Statement date:

# Statement of Capital (Share Capital)

---

|                  |          |                          |            |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted          | 443737974  |
|                  | B        | Aggregate nominal value: | 887475.948 |
| Currency:        | GBP      |                          |            |

Prescribed particulars

**CAPITALISED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION.**

**1. EACH HOLDER OF ORDINARY B SHARES IS ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. 2. EACH HOLDER OF ORDINARY B SHARES IS ENTITLED TO PARTICIPATE IN A DIVIDEND DISTRIBUTED AMONG THE HOLDERS OF SHARES PARI PASSU (AS IF THE EQUITY SHARES ARE ONE CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. 3. EACH HOLDER OF ORDINARY B SHARES IS ENTITLED, ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (EXCLUDING FOR THE AVOIDANCE OF DOUBT, A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) OR VOLUNTARY WINDING UP OR DISSOLUTION OF THE COMPANY, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSISTED ONE CLASS) TO THE NUMBER OF SHARES HELD TO THEIR RESPECTIVE HOLDINGS. 4. ORDINARY B SHARES ARE NOT REDEEMABLE.**

|                  |          |                          |          |
|------------------|----------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted          | 13774730 |
| Currency:        | GBP      | Aggregate nominal value: | 27549.46 |

Prescribed particulars

CAPITALISED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION.

1. EACH HOLDER OF ORDINARY SHARES IS ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. 2. EACH HOLDER OF ORDINARY SHARES IS ENTITLED TO PARTICIPATE IN A DIVIDEND DISTRIBUTED AMONG THE HOLDERS OF SHARES PARI PASSU (AS IF THE SHARES CONSTITUTED ONE CLASS) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. 3. EACH HOLDER OF ORDINARY SHARES IS ENTITLED, ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (EXCLUDING FOR THE AVOIDANCE OF DOUBT, A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) OR VOLUNTARY WINDING UP OR DISSOLUTION OF THE COMPANY, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSISTUTED ONE CLASS) TO THE NUMBER OF SHARES HELD TO THEIR RESPECTIVE HOLDINGS. 4. ORDINARY SHARES ARE NOT REDEEMABLE.

---

## Statement of Capital (Totals)

---

|           |     |                                |            |
|-----------|-----|--------------------------------|------------|
| Currency: | GBP | Total number of shares:        | 457512704  |
|           |     | Total aggregate nominal value: | 915025.408 |
|           |     | 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:  | <b>333334 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PAUL TIMMINS</b>  |
| Shareholding 2:  | <b>333334 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>CLARKE &amp; COMPANY 2 LIMITED</b>  |
| Shareholding 3:  | <b>166667 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PRAGUE PROPERTY HOLDING (BVI) LIMITED</b>                                       |
| Shareholding 4:  | <b>416667 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>CHRISTIANNE PARR</b>  |
| Shareholding 5:  | <b>416667 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>TALLULAH JOSEPHINE PARR</b>   |
| Shareholding 6:  | <b>416667 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MICHAEL ANTHONY PARR</b>  |
| Shareholding 7:  | <b>416667 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>ANTHONY MICHAEL PARR</b>  |
| Shareholding 8:  | <b>833334 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>GARETH ROBERTS</b>  |
| Shareholding 9:  | <b>666667 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MATTHEW STEVENS</b>   |
| Shareholding 10: | <b>166667 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MARK ANDREW TULLY</b>   |
| Shareholding 11: | <b>83334 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>SINEAD MERRITT</b>  |

|                  |   |
|------------------|---|
| Shareholding 12: | <b>83334 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>TOM MERRITT</b>  |
| Shareholding 13: | <b>333334 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JOHN RODDAN</b>  |
| Shareholding 14: | <b>2160 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>LUIS BELLVER</b>   |
| Shareholding 15: | <b>3700 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>PETER RADING</b>   |
| Shareholding 16: | <b>3885 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>   |
| Shareholding 17: | <b>2477571 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>FLOURISH VENTURES FUND LLC</b>   |
| Shareholding 18: | <b>866777 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JULIAN NUTLEY</b>  |
| Shareholding 19: | <b>12660 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>CHARLES GRIFFITHS</b>  |
| Shareholding 20: | <b>17495 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>IAIN SAWBRIDGE</b>   |
| Shareholding 21: | <b>12045 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>MARCUS GOLBY</b>   |
| Shareholding 22: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:            | <b>MICHAEL ROLPH</b>  |
| Shareholding 23: | <b>3327 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:            | <b>TOM PROBERT</b>  |

|                  |   |
|------------------|---|
| Shareholding 24: | <b>442033 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>CHRISTIAN SCHMITZ</b>  |
| Shareholding 25: | <b>16600 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:            | <b>CHRISTIAN SCHMITZ</b>  |
| Shareholding 26: | <b>4519 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>JOSEPH F. SQUERI</b>   |
| Shareholding 27: | <b>3985 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>HOLGER LAUBENTHAL<br/>MARIA CARMEN CALZADO GONZALEZ</b>                            |
| Shareholding 28: | <b>3320 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>GILLES GRAHAM</b>  |
| Shareholding 29: | <b>1328 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>MATTHEW SYMONDS</b>  |
| Shareholding 30: | <b>617 ORDINARY shares held as at the date of this confirmation statement</b>         |
| Name:            | <b>JOHN NEIL MALTBY</b>   |
| Shareholding 31: | <b>5189 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>ADAM BALON</b>   |
| Shareholding 32: | <b>403 ORDINARY shares held as at the date of this confirmation statement</b>         |
| Name:            | <b>PAUL CHIAPPE</b>   |
| Shareholding 33: | <b>1820 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>HIREN NAIK</b>   |
| Shareholding 34: | <b>226549039 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PSC PLANE (GUERNSEY) LP INCORPORATED</b>   |
| Shareholding 35: | <b>183755 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>PAUL NOBLE</b>   |

|                  |  |
|------------------|--|
| Shareholding 36: | <b>7504 ORDINARY B shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>NEIL DEMPSEY</b>  |
| Shareholding 37: | <b>1193864 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>DAVID RENDELL</b>   |
| Shareholding 38: | <b>1251207 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>VICTORIA ROSKILL</b>  |
| Shareholding 39: | <b>802646 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>PAUL MCGARRIGLE</b>   |
| Shareholding 40: | <b>135979 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JORRIT KOOP</b>   |
| Shareholding 41: | <b>5668739 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>AURIUM GD LLP</b>   |
| Shareholding 42: | <b>68478410 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>HONEYCOMB INVESTMENT TRUST PLC</b>  |
| Shareholding 43: | <b>680449 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>FREDERICK KNOX</b>  |
| Shareholding 44: | <b>8748 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:            | <b>OAK NARWANA LLP</b>   |
| Shareholding 45: | <b>74735789 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>TAG TECHNOLOGIES LIMITED</b>  |
| Shareholding 46: | <b>3772682 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>LINK TRUSTEES (JERSEY) LIMITED</b>  |
| Shareholding 47: | <b>9239500 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>OCORIAN (UK) LIMITED</b>  |

|                  |   |
|------------------|---|
| Shareholding 48: | <b>4850 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>COLIN BROWN</b>  |
| Shareholding 49: | <b>4850 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>SIMON DAZELEY</b>  |
| Shareholding 50: | <b>4850 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>ADRIAN FRASER</b>  |
| Shareholding 51: | <b>243 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>KATIE MARRACHE</b>   |
| Shareholding 52: | <b>5189 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>JONATHAN WRIGHT</b>  |
| Shareholding 53: | <b>5189 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>RICHARD REED</b>   |
| Shareholding 54: | <b>7701 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MARK TAYLER</b>  |
| Shareholding 55: | <b>751 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>SIMON MENASHY</b>  |
| Shareholding 56: | <b>903 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>SIMON MENASHY</b>  |
| Shareholding 57: | <b>82359 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>LINRIK INVESTMENTS LIMITED</b>   |
| Shareholding 58: | <b>21107 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>TEVHIDE CIGDEM AKKAYA</b>  |
| Shareholding 59: | <b>578 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>ROBERT HEFFERNAN</b>   |



|                  |  |
|------------------|--|
| Shareholding 60: | <b>49416 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>THOMAS RUPERT LHOYD OWEN</b>  |
| Shareholding 61: | <b>1080 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>MDW RAIL FREIGHT LIMITED</b>  |
| Shareholding 62: | <b>10790 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JAYESHKUMAR S PATEL</b>   |
| Shareholding 63: | <b>3240 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>CHRISTOPHER ROBERT HULATT</b>   |
| Shareholding 64: | <b>930 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MICHAEL ROLPH</b>   |
| Shareholding 65: | <b>368674 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>CHARLES GRIFFITHS</b>   |
| Shareholding 66: | <b>320368 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>BERNARD HUNT<br/>FLORENCE HUNT</b>  |
| Shareholding 67: | <b>35334 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>BEN STURGES</b>   |
| Shareholding 68: | <b>645 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>ANTHONY MORRIS</b>  |
| Shareholding 69: | <b>82359 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ALEX KELLOFF</b>  |
| Shareholding 70: | <b>9495 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>ADAM LONGWORTH</b>  |
| Shareholding 71: | <b>12660 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>ADAM KNIGHT</b>   |

Shareholding 72: **3232 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THIN AIR FACTORY LTD**

Shareholding 73: **139567 ORDINARY B shares held as at the date of this confirmation statement**  
Name: **VANESSA JANE POST**

Shareholding 74: **32456 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVE HULME**

Shareholding 75: **2053119 ORDINARY B shares held as at the date of this confirmation statement**  
Name: **TA VENTURE HOLDING LTD**

Shareholding 76: **291 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PROVIDER ANALYTICS LTD**

Shareholding 77: **555004 ORDINARY B shares held as at the date of this confirmation statement**  
Name: **RON BODDY**

Shareholding 78: **7264 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RON BODDY**

Shareholding 79: **324 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL CLARK**

Shareholding 80: **1143 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PERRYFIELDS CONSULTANTS LTD**

Shareholding 81: **602 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREAS BERNSTROM**

Shareholding 82: **4695 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OLIVER COOK**

Shareholding 83: **4695 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM GRIFFITHS**

|                  |  |
|------------------|--|
| Shareholding 84: | <b>15645 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:            | <b>ANDREW SMITH</b>  |
| Shareholding 85: | <b>4695 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:            | <b>BEN LILLYWHITE</b>  |
| Shareholding 86: | <b>250 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>HEATHER JACKSON</b>   |
| Shareholding 87: | <b>206 ORDINARY B shares held as at the date of this confirmation statement</b>      |
| Name:            | <b>JAMES ALEXANDER</b>   |
| Shareholding 88: | <b>1795 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:            | <b>JAMES ALEXANDER</b>   |
| Shareholding 89: | <b>1080 ORDINARY B shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>JENNIFER TURNER</b>   |
| Shareholding 90: | <b>804 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>JENNIFER TURNER</b>   |
| Shareholding 91: | <b>626 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>MICHAEL LESTER AMATO</b>  |
| Shareholding 92: | <b>630 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:            | <b>NICK BENNETT</b>  |
| Shareholding 93: | <b>31285 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:            | <b>FREDERICK SAMUEL KNOX</b>   |
| Shareholding 94: | <b>3368450 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>2017 ROUTE 66 PE HOLDINGS LLC</b>   |
| Shareholding 95: | <b>12632095 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:            | <b>COMO HOLDINGS LTD</b>   |

|                   |  |
|-------------------|--|
| Shareholding 96:  | <b>332 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>DAN ATKINSON</b>  |
| Shareholding 97:  | <b>1180 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>DAN ATKINSON</b>  |
| Shareholding 98:  | <b>16600 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>DIGITAL SPACE VENTURES S.C.S.P</b>  |
| Shareholding 99:  | <b>394633 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>FRASER FINANCIAL SERVICES LIMITED</b>   |
| Shareholding 100: | <b>1225 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>HARALD SCHNEIDER</b>  |
| Shareholding 101: | <b>4695 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>UMBERTO ABATE</b>   |
| Shareholding 102: | <b>215 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>MONICA MILLARES</b>   |
| Shareholding 103: | <b>405 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>MONICA MILLARES</b>   |
| Shareholding 104: | <b>57652 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>STEPHEN JON HULME</b>   |
| Shareholding 105: | <b>31285 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>GAVIN SMYTH</b>   |
| Shareholding 106: | <b>4695 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>CHRIS RUSHE</b>   |
| Shareholding 107: | <b>4695 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>HOWARD COLIN BLANCHARD</b>  |

|                   |  |
|-------------------|--|
| Shareholding 108: | <b>265 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>TRACIE MCBREARTY</b>  |
| Shareholding 109: | <b>808370 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>SCOPIA HOLDINGS LLC</b>   |
| Shareholding 110: | <b>5941 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>THOMAS RUPERT LHOYD-OWEN</b>  |
| Shareholding 111: | <b>4695 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>BRUNO GENOVESE</b>  |
| Shareholding 112: | <b>487001 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>SEEDRS NOMINEES LIMITED</b>   |
| Shareholding 113: | <b>750 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ANTHONY JAMES COOPER</b>  |
| Shareholding 114: | <b>330 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>ANTHONY JAMES COOPER</b>  |
| Shareholding 115: | <b>4695 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>CHRIS BEANLAND</b>  |
| Shareholding 116: | <b>2990 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>OCTOPUS INVESTMENTS NOMINEES LTD</b>  |
| Shareholding 117: | <b>8300 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>PRIVATE EQUITY INC</b>  |
| Shareholding 118: | <b>8730 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>PARADIGMS REINVENTED LIMITED</b>  |
| Shareholding 119: | <b>354143 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>PETER RONALD HERBERT</b>  |

|                   |  |
|-------------------|--|
| Shareholding 120: | <b>4695 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>NASIR AHMAD</b>   |
| Shareholding 121: | <b>370745 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>NIGEL MORRIS</b>  |
| Shareholding 122: | <b>4695 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>PHILIP CHARLES DOYLE</b>  |
| Shareholding 123: | <b>5260 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>MELANIE HETHERINGTON</b>  |
| Shareholding 124: | <b>51638 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>M4 FUND LLC</b>   |
| Shareholding 125: | <b>470 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>MDW RAIL FREIGHT LTD</b>  |
| Shareholding 126: | <b>1080 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>ROGER HUW DAVIS</b>   |
| Shareholding 127: | <b>865 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>RACHEL DALTON</b>   |
| Shareholding 128: | <b>130 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>MATTHEW QUINN</b>   |
| Shareholding 129: | <b>1620 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>SARAH BELSOM</b>  |
| Shareholding 130: | <b>7798 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>JAYESHKUMAR S. PATEL</b>  |
| Shareholding 131: | <b>5395 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>MICHAEL GLADSTONE</b>   |

|                   |   |
|-------------------|---|
| Shareholding 132: | <b>130 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>NICK WATLING</b>   |
| Shareholding 133: | <b>19925 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>NEIL ALAN UTLEY</b>  |
| Shareholding 134: | <b>16600 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>GREGOIRE NOTZ</b>  |
| Shareholding 135: | <b>6090 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>DAVID GLADSTONE</b>  |
| Shareholding 136: | <b>664 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>DAVID GLADSTONE</b>  |
| Shareholding 137: | <b>970 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>CHRISTINE LOUGHREY</b>   |
| Shareholding 138: | <b>13280 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>EDWARD FITZMAURICE</b>   |
| Shareholding 139: | <b>8118 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>KING &amp; WOOD MALLESONS LLP</b>  |
| Shareholding 140: | <b>540 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>JUDITH STEPHENSON</b>  |
| Shareholding 141: | <b>330 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>JUDITH STEPHENSON</b>  |
| Shareholding 142: | <b>1415 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>CHRISTOPHER ROBERT HULATT</b>  |
| Shareholding 143: | <b>665 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>ANDREW ROBERT PALFREY</b>  |

|                   |   |
|-------------------|---|
| Shareholding 144: | <b>1080 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>EAMONN ANTHONY FREE</b>  |
| Shareholding 145: | <b>1724 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>DUNCAN WILSON</b>  |
| Shareholding 146: | <b>130 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>DUNCAN WILSON</b>  |
| Shareholding 147: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>GIANNI DAFOND</b>  |
| Shareholding 148: | <b>33205 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>CARBON LEADERSHIP LLP</b>  |
| Shareholding 149: | <b>4980 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ANANA LIMITED</b>  |
| Shareholding 150: | <b>1992 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ALLEGRO CAPITAL LIMITED</b>  |
| Shareholding 151: | <b>332 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>ANDREW HOGWOOD</b>   |
| Shareholding 152: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>TREVOR LEE</b>   |
| Shareholding 153: | <b>1185 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>CAPE GLEN ADVISORY LIMITED</b>   |
| Shareholding 154: | <b>21557 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>ATAKAN AKKAYA</b>  |
| Shareholding 155: | <b>1600 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ATAKAN AKKAYA</b>  |



|                   |   |
|-------------------|---|
| Shareholding 156: | <b>8300 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>CHANTECLER CAPITAL SA</b>  |
| Shareholding 157: | <b>27780 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>56 STREET LIMITED</b>  |
| Shareholding 158: | <b>3420 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>56 STREET LIMITED</b>  |
| Shareholding 159: | <b>16170 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>SIMON ROGERSON</b>   |
| Shareholding 160: | <b>15825 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>RTR INTERNATIONAL LLC</b>  |
| Shareholding 161: | <b>1831575 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>2016 ROUTE 66 PE HOLDINGS LLC</b>  |
| Shareholding 162: | <b>8085 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>SARA GRINSTEAD</b>   |
| Shareholding 163: | <b>71470 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>RUTH HANDCOCK</b>  |
| Shareholding 164: | <b>59468 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>PETER RONALD HERBERT</b>   |
| Shareholding 165: | <b>925 ORDINARY B shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>NICOLA HOWSON</b>  |
| Shareholding 166: | <b>9495 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>PETER RADING</b>   |
| Shareholding 167: | <b>38191 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>NICK PERRETT</b>   |

|                   |  |
|-------------------|--|
| Shareholding 168: | <b>781455 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>MATTHEW COOPER</b>  |
| Shareholding 169: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>MICHAEL KAPLAN</b>  |
| Shareholding 170: | <b>229444 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>MICHAEL DAVID FLETCHER KENT</b>   |
| Shareholding 171: | <b>1580 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>KNIGHTLY INVESTMENTS</b>  |
| Shareholding 172: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>LINDSEY ANNE ALLCOCK</b>  |
| Shareholding 173: | <b>11650 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>JOHN ALDERSON</b>   |
| Shareholding 174: | <b>33150 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>JAMES GREENWOOD</b>   |
| Shareholding 175: | <b>11570 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>JOHN LLEWELLYN-JONES</b>  |
| Shareholding 176: | <b>9440 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>JEREMY BUNFORD</b>  |
| Shareholding 177: | <b>4090 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>JAMES ALEXANDER DEVLIN</b>  |
| Shareholding 178: | <b>2500 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>IAN LARKIN</b>  |
| Shareholding 179: | <b>9495 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>HELEN GREENWOOD</b>   |

|                   |   |
|-------------------|---|
| Shareholding 180: | <b>1310 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>ELIOT BROOKS</b>   |
| Shareholding 181: | <b>945 ORDINARY B shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>GLIDING PELICAN LIMITED</b>  |
| Shareholding 182: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>GLIDING PELICAN LIMITED</b>  |
| Shareholding 183: | <b>970 ORDINARY B shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>DEVON'S ADVOCATE LIMITED</b>   |
| Shareholding 184: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>DEVON'S ADVOCATE LIMITED</b>   |
| Shareholding 185: | <b>2308114 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>E.VENTURES EUROPE V GMBH &amp; CO KG</b>   |
| Shareholding 186: | <b>640 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>CHARLOTTE HEARD</b>  |
| Shareholding 187: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>DAN MCPHERSON</b>  |
| Shareholding 188: | <b>10225 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>CARBON SEARCH LIMITED</b>  |
| Shareholding 189: | <b>7595 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>CARBON SEARCH LIMITED</b>  |
| Shareholding 190: | <b>38194 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>BIZLEAD LIMITED</b>  |
| Shareholding 191: | <b>6330 ORDINARY shares held as at the date of this confirmation statement</b>      |
| Name:             | <b>BIZLEAD LIMITED</b>  |

|                   |  |
|-------------------|--|
| Shareholding 192: | <b>8303 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>PAMELA FLORENCE HUNT<br/>BERNARD HUNT</b>   |
| Shareholding 193: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>BENGT OVE NILSEN</b>  |
| Shareholding 194: | <b>665 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:             | <b>BENJAMIN STURGES</b>  |
| Shareholding 195: | <b>3165 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>ANTHONY MORRIS</b>  |
| Shareholding 196: | <b>7910 ORDINARY shares held as at the date of this confirmation statement</b>       |
| Name:             | <b>ALEX KELLOFF</b>  |
| Shareholding 197: | <b>950 ORDINARY shares held as at the date of this confirmation statement</b>        |
| Name:             | <b>ALAN BROOKS</b>   |
| Shareholding 198: | <b>108918 ORDINARY B shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>ADAM LONGWORTH</b>  |
| Shareholding 199: | <b>19255735 ORDINARY B shares held as at the date of this confirmation statement</b> |
| Name:             | <b>ADAM KNIGHT</b>   |
| Shareholding 200: | <b>1063035 ORDINARY B shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>2015 ROUTE 66 PE HOLDINGS LLC</b>   |
| Shareholding 201: | <b>31645 ORDINARY B shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>2014 ROUTE 66 PE HOLDINGS LLC</b>   |

## **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