



Companies House

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

## Confirmation Statement

Company Name: **TAILSCO LIMITED**

Company Number: **08750390**



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X7KAMEGW

Company Name: **TAILSCO LIMITED**

Company Number: **08750390**

Confirmation **28/10/2018**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>13071010</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>13.07101</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**1. EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>101686</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.101686</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE B ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF TTS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A**

ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C1	Number allotted	1276842
	ORDINARY	Aggregate nominal value:	14.045262
	SHARES		

Currency: GBP

Prescribed particulars

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C2	Number allotted	59703
	ORDINARY	Aggregate nominal value:	0.059703
	SHARES		

Currency: **GBP**

Prescribed particulars

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C3	Number allotted	110380
	ORDINARY	Aggregate nominal value:	0.11038
	SHARES		

Currency: **GBP**

Prescribed particulars

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS

TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	C4	Number allotted	112295
	ORDINARY	Aggregate nominal value:	0.112295
	SHARES		

Currency: GBP

Prescribed particulars

1. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. 2. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES. AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO RATA BASED ON THE TOTAL AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	D1	Number allotted	180
	ORDINARY	Aggregate nominal value:	0.72
	SHARES		

Currency: GBP

Prescribed particulars

1. EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. THE D ORDINARY SHARES ARE NOT ENTITLED TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION

OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO-RATA, BASED ON THE TOTAL. AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

Class of Shares:	D2	Number allotted	180
	ORDINARY	Aggregate nominal value:	0.9
	SHARES		

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. THE D ORDINARY SHARES ARE NOT ENTITLED TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO-RATA, BASED ON THE TOTAL. AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.

<b>Class of Shares:</b>	<b>D4</b>	Number allotted	<b>435</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.000435</b>
	<b>SHARES</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**1. EACH SHARE IS ENTITLED TO ONE VOTE PER SHARE (PROVIDED THAT THE A ORDINARY SHARES SHALL ALWAYS HAVE AT LEAST 75% OF THE TOTAL VOTING RIGHTS IN ISSUE). 2. THE D ORDINARY SHARES ARE NOT ENTITLED TO DIVIDEND PAYMENTS. 3. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES (BEING THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, AND D ORDINARY SHARES, PARI PASSU IN RESPECT OF EACH CLASS OF ORDINARY SHARES) AND ON SUCH TERMS AS IF THERE WERE A SALE UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDING TO THE NUMBER OF ORDINARY SHARES OF EACH CLASS HELD BY THE RELEVANT SHAREHOLDERS AT THE RELEVANT TIME. IF THERE ARE INSUFFICIENT ASSETS AVAILABLE FOR DISTRIBUTION, THE AMOUNTS TO BE DISTRIBUTED TO EACH CLASS OF ORDINARY SHARES SHALL BE REDUCED PRO-RATA, BASED ON THE TOTAL. AMOUNT CALCULATED AS DUE TO THAT CLASS OF ORDINARY SHARE AS A PROPORTION OF THE TOTAL AMOUNT CALCULATED AS DUE TO ALL CLASSES OF ORDINARY SHARES.**

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## **Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>14732711</b>
		Total aggregate nominal value:	<b>29.120771</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: **3064623 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GRAHAM BOSHER**

Shareholding 2: **173161 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD ADEY**

Shareholding 3: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT AKERY**

Shareholding 4: **208117 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM BALON**

Shareholding 5: **10390 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK BERESFORD**

Shareholding 6: **103897 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN BOSHER**

Shareholding 7: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEAN AND NICOLETTA BOURJADE**

Shareholding 8: **129871 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER BRITTON**

Shareholding 9: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD BROOK**

Shareholding 10: **43290 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PHILIP BROWN**

Shareholding 11: **4329 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ELISABETH BROWN**



Shareholding 12: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT JOHN CAIRNS**

Shareholding 13: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PENELOPE CAIRNS**

Shareholding 14: **21645 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **INDIA CAIRNS**

Shareholding 15: **21645 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TAMSIN CAIRNS**

Shareholding 16: **13579 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL CHIAPPE**

Shareholding 17: **25974 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOM CARROLL**

Shareholding 18: **23810 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT COOPER**

Shareholding 19: **43290 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FERNANDO CHUECA**

Shareholding 20: **43290 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LOUISA CRAVEN**

Shareholding 21: **21645 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEITH COOPER**

Shareholding 22: **57469 transferred on 2018-04-27**  
**36808 B ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **JAMES DAVIDSON**

Shareholding 23: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL & SHAN DANIELS**

Shareholding 24: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT EASTON**

Shareholding 25: **25974 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTIE PIPPA AUMONIER DAWSON**

Shareholding 26: **12987 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HENRY ELLIS**

Shareholding 27: **129871 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT ELLIS**

Shareholding 28: **21645 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SAM ELLIS**

Shareholding 29: **12987 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THOMAS ELLIS**

Shareholding 30: **91438 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD**

Shareholding 31: **169812 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ESPRIT NOMINEES LTD**

Shareholding 32: **43290 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD JAMES FINDLATER**

Shareholding 33: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOM FISHER**

Shareholding 34: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANIEL EUSTACE**

Shareholding 35: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **J BELLIS**  
**J S FINCH**

Shareholding 36: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLAIRE HABBERFIELD**

Shareholding 37: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROB HAMMERTON**

Shareholding 38: **25974 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW GIBBS**

Shareholding 39: **242425 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM HABBERFIELD**

Shareholding 40: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL HARVEY**

Shareholding 41: **21645 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN HAWES**

Shareholding 42: **34632 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL HARRISON**

Shareholding 43: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN HARVEY**

Shareholding 44: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATE HENNESSY**

Shareholding 45: **174166 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THOMAS HOEGH**

Shareholding 46: **43290 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTINE HAYNES**

Shareholding 47: **73392 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GARETH HELM**

Shareholding 48: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER HUNT**

Shareholding 49: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALISON ELIZABETH HUNT**

Shareholding 50: **56277 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHNATHAN DAVID HUNT**

Shareholding 51: **88569 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK HOLLAND**

Shareholding 52: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRENDAN KAY**

Shareholding 53: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PERRY & DENISE JONES**

Shareholding 54: **60606 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BENJAMIN JONES**

Shareholding 55: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHIRLEY INGHAM**

Shareholding 56: **130625 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOMINIQUE LAFFY**

Shareholding 57: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW LADBURY**

Shareholding 58: **216451 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBIN KLEIN**

Shareholding 59: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADRIAN KEEN**

Shareholding 60: **9714 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATIE LEVITEN**

Shareholding 61: **30303 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTABEL LEMKE**

Shareholding 62: **25974 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEXANDER LEMKE**

Shareholding 63: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLOTTE LAWRENCE**

Shareholding 64: **64935 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW MIDDLECOTT**

Shareholding 65: **30303 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER MILLS**

Shareholding 66: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON MORRIS**

Shareholding 67: **20779 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOM NEWTON**

Shareholding 68: **129871 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COLSTON TRUSTEES LTD AND MARK LIVINGSTONE AS TRUSTEES OF THE CURTIS BANK**

Shareholding 69: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JASON LOW**

Shareholding 70: **4329 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANGUS MCCAREY**

Shareholding 71: **12987 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROSS MCCLELLAND**

Shareholding 72: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL PAYNE**

Shareholding 73: **60606 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOM PERCIVAL**

Shareholding 74: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN QUAMINA**

Shareholding 75: **38961 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDD READ**

Shareholding 76: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BARBARA & MICHAEL NICHOLAS**

Shareholding 77: **215431 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OCTOPUS TITAN VCT 2 PLC**

Shareholding 78: **89360 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OCTOPUS INVESTMENT NOMINEES LTD**

Shareholding 79: **17316 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARC PAYNE**

Shareholding 80: **43290 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATIE SAVERYMUTTU**

Shareholding 81: **4329 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ELENA RUSSELL**

Shareholding 82: **12987 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WARWICK SHILLAKER**

Shareholding 83: **25974 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER SEIGAL**

Shareholding 84: **43542 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM REEVE**

Shareholding 85: **208117 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD REED**

Shareholding 86: **4329 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEITH RUSSELL**

Shareholding 87: **432903 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MIKE REYNOLDS**

Shareholding 88: **25964 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT WINDER**

Shareholding 89: **8658 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MAXWELL VAN SOMEREN**

Shareholding 90: **12987 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAOLO WYATT**

Shareholding 91: **208117 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONATHAN WRIGHT**

Shareholding 92: **56277 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NEIL THOMPSON**

Shareholding 93: **86581 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARCO PIETERS**

Shareholding 94: **25974 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MIHAELA VAIPAN**

Shareholding 95: **129871 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BEN JONATHAN TRAVIS**

Shareholding 96: **29341 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KAREN FREEMAN**

Shareholding 97: **37948 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **RICHARD ADEY**

Shareholding 98: **29341 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATHERINE LINGER**

Shareholding 99: **29341 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVE WEBSTER**

Shareholding 100: **29341 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JESSICA COWIE**

Shareholding 101: **29341 B ORDINARY SHARES shares held as at the date of this**  
**confirmation statement**  
Name: **KATHERINE KNOCKER**

Shareholding 102: **29342 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MELISSA HEDLEY LEWIS**

Shareholding 103: **29341 transferred on 2018-04-27**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL COOKE**

Shareholding 104: **1288 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **PAUL CHIAPPE**

Shareholding 105: **9487 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **FERNADO CHUECA**

Shareholding 106: **9487 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **PHILIP BROWN**

Shareholding 107: **1030 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **ELISABETH BROWN**



Shareholding 108: **28461 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER BRITTON**

Shareholding 109: **3794 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **RICHARD BROOK**

Shareholding 110: **16495 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **ADAM BALON**

Shareholding 111: **5154 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **NICOLETTA BOURJADE**  
**JEAN BOURJADE**

Shareholding 112: **11383 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **THOMAS ELLIS**

Shareholding 113: **11383 B ORDINARY SHARES shares held as at the date of this**  
**confirmation statement**  
Name: **HENRY ELLIS**

Shareholding 114: **118102 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **ROBERT ELLIS**

Shareholding 115: **18974 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **ROBERT EASTON**

Shareholding 116: **20660 B ORDINARY SHARES shares held as at the date of this**  
**confirmation statement**  
Name: **JAMES DAVIDSON**

Shareholding 117: **9487 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **LOUISA CRAVEN**

Shareholding 118: **10309 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **KEITH COOPER**

Shareholding 119: **18041 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **ROBERT COOPER**

Shareholding 120: **3794 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **PAUL HARVEY**

Shareholding 121: **7731 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MARTIN HARVEY**

Shareholding 122: **7589 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MICHAEL HARRISON**

Shareholding 123: **9487 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **RICHARD JAMES FINDLATER**

Shareholding 124: **1897 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **JS FINCH**  
**J BELLIS**

Shareholding 125: **95058 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD**

Shareholding 126: **142554 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **ESPRIT NOMINEES LTD**

Shareholding 127: **18975 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **SAM ELLIS**

Shareholding 128: **2577 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MARC PAYNE**

Shareholding 129: **1160233 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **OCTOPUS INVESTMENT NOMINEES LTD**

Shareholding 130: **2577 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **THOMAS PERCIVAL**

Shareholding 131: **18974 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MICHAEL PAYNE**

Shareholding 132: **5154 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **WILLIAM REEVE**

Shareholding 133: **16495 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **RICHARD REED**

Shareholding 134: **1288 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **KEITH RUSSELL**

Shareholding 135: **40248 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MICHAEL REYNOLDS**

Shareholding 136: **1897 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER HUNT**

Shareholding 137: **16084 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **GARETH HELM**

Shareholding 138: **51546 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **ROBIN KLEIN**

Shareholding 139: **3865 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **PERRY JONES**

Shareholding 140: **1897 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MICHAEL NICHOLAS**  
**BARBARA NICHOLAS**

Shareholding 141: **773 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **KATIE LEVITEN**

Shareholding 142: **160334 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ECLIPSE VCT PLC**

Shareholding 143: **676856 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **OCTOPUS TITAN VCT PLC**

Shareholding 144: **4217 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **CLODAGH WARD**

Shareholding 145: **3092 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER SEIGAL**

Shareholding 146: **2061 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MAXWELL VAN SOMEREN**

Shareholding 147: **16495 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **JONATHAN WRIGHT**

Shareholding 148: **5154 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MELISSA HEDLEY LEWIS**

Shareholding 149: **1475 transferred on 2018-04-27**  
**3494 B ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **RICHARD DARLINGTON**

Shareholding 150: **3608 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **MATT LAWSON**

Shareholding 151: **9982 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **DANIEL GAINOR**

Shareholding 152: **3000 transferred on 2018-04-27**  
**0 A SHARES shares held as at the date of this confirmation statement**  
Name: **CAROLINE CURTIS**

Shareholding 153: **13071010 A ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **NESTLE SA**

Shareholding 154: **1276842 C1 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 155: **59703 C2 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 156: **110380 C3 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 157: **112295 C4 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 158: **180 D1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 159: **180 D2 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

Shareholding 160: **435 D4 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **TAILSCO EMPLOYEE BENEFIT TRUST**

## **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