

CS01

Confirmation statement



Diligent  
Entities

100263/40



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable with this form  
Please see 'How to pay' on the last page

✓ What this form is for

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

✗ What this form is NOT for

You cannot use this form of changes to the company people with significant control, registered office address, alternative inspection address information.

THURSDAY



\*A9Y3WW3N\*

A13

11/02/2021

#33

COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1

Company details

Company number 0 8 8 6 2 0 6 3

Company name in full Ovo Group Ltd

→ Filing in this form

Please complete in typescript or in bold black capitals.

2

Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 0 3 1 2 2 0 2 0

① Check when your confirmation statement is due

To check your confirmation statement date:  
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3

Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

✗

✗

This form may be signed by:

Director ②, Secretary, Person authorised ②, Charity commission receiver and manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

CS01

Confirmation statement



**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

1 Rivergate

Address

Temple Quay

Post town

Bristol

County/Region

Postcode

B S 1 6 E D

Country

United Kingdom

DX

Telephone



**Checklist**

*We may return forms completed incorrectly or with information missing.*

*Please make sure you have remembered the following:*

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



**How to pay**

*You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.*

Make cheques or postal orders payable to 'Companies House.'



**Important information**

*All information on this form will appear on the public record.*



**Where to send**

*You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:*

*For companies registered in England and Wales:*  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff.

*For companies registered in Scotland:*  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

*For companies registered in Northern Ireland:*  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## CS01- additional information page

### Confirmation statement

## Part 2

## Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ *This part must be sent at the same time as your confirmation statement.* X Not required for companies without share capital.

You must complete both sections B1 and B2.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### B1

### Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

#### Continuation pages

Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
GBP	See attached schedule			
<b>Totals</b>				

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value <sup>①</sup>	Total aggregate amount unpaid <sup>①</sup>
17,615,015	£176.15015	£0.00

<sup>①</sup> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

**CS01- continuation page**  
**Confirmation statement**

**Statement of capital**

Complete the table below to show the issued share capital:

Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
GBP	A Ordinary	14,598,927	£145.98927	
GBP	B1 Ordinary	22,222	£0.22222	
GBP	B2 Ordinary	59,914	£0.59914	
GBP	B3 Ordinary	52,817	£0.52817	
GBP	C Ordinary	27,321	£0.27321	
GBP	D1 Ordinary	221,401	£2.21401	
GBP	D2 Ordinary	36,038	£0.36038	
GBP	D3 Ordinary	67,674	£0.67674	
GBP	D4 Ordinary	28,215	£0.28215	
GBP	D5 Ordinary	54,302	£0.54302	
GBP	Deferred	48,045	£0.48045	
GBP	E1 Ordinary	528,390	£5.2839	
GBP	Preferred	1,869,749	£18.69749	
<b>Totals</b>		17,615,015	£176.15015	£0.00

**CS01- additional information page**  
**Confirmation statement**

**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to each class of share, shown in the 'share capital' tables in **Section B1**.

<b>Class of share</b>	A Ordinary
<b>Prescribed particulars</b>	The A Ordinary shares have full voting rights. The A Ordinary shares have rights to dividend subject to the priority rights of the Preference shares. On a return of capital, the A Ordinary shares have subordinated rights pro rata with the C Ordinary shares, subject to the priority rights of the Preferred shares, the D Ordinary shares, the E Ordinary shares and the B Ordinary shares. The A Ordinary shares do not confer any rights of redemption.
<b>Class of share</b>	B1 Ordinary
<b>Prescribed particulars</b>	B1 Ordinary shares have no voting or dividend rights. On a return of capital, the B1 Ordinary shares have subordinated rights, subject to the priority rights of the Preferred shares, the D Ordinary shares and the E Ordinary shares. The B1 Ordinary shares do not confer any rights of redemption.
<b>Class of share</b>	B2 Ordinary
<b>Prescribed particulars</b>	B2 Ordinary shares have no voting rights or dividend rights. On a return of capital, the B2 Ordinary shares have subordinated rights, subject to the priority rights of the Preferred shares, the D Ordinary shares and the E Ordinary shares. The B2 Ordinary shares do not confer any rights of redemption.

**Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

**CS01- continuation page**  
**Confirmation statement**

**B2**

***Prescribed particulars***

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in *Section B1*.

**Class of share**

B3 Ordinary

**Prescribed particulars**  
**①**

B3 Ordinary shares have no voting or dividend rights. On a return of capital, the B3 Ordinary shares have subordinated rights, subject to the priority rights of the Preferred shares, the D Ordinary shares and the E Ordinary shares. The B3 Ordinary shares do not confer any rights of redemption.

**① Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

# CS01- continuation page

## Confirmation statement

**B2**

### Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in *Section B1*.

Class of share

C Ordinary

Prescribed particulars

①

The C Ordinary shares have no voting or dividend rights. On a return of capital, the C Ordinary shares have subordinated rights pro rata with the A Ordinary shares, subject to the priority rights of the Preferred shares, the D Ordinary shares, the E Ordinary shares and the B Ordinary shares. The C Ordinary shares do not confer any rights of redemption.

#### ① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

**CS01- continuation page**  
Confirmation statement

**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

**Class of share**

D1 Ordinary

**Prescribed particulars**  
①

The D1 Ordinary shares have no voting or dividend rights. The D1 Ordinary shares have priority rights on a return of capital in common with the D2 Ordinary shares, D3 Ordinary shares, D4 Ordinary shares and D5 Ordinary shares. The D1 shares do not confer any rights of redemption.

**① Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.



CS01- continuation page  
Confirmation statement

B2

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

D2 Ordinary

Prescribed particulars

①

The D2 Ordinary shares have no voting or dividend rights. The D2 Ordinary shares have priority rights on a return of capital in common with the D1 Ordinary shares, D3 Ordinary shares, D4 Ordinary shares and D5 Ordinary shares. The D2 shares do not confer any rights of redemption.

**① Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

**CS01- continuation page**  
Confirmation statement

**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

**Class of share**

D3 Ordinary

**Prescribed particulars**  
①

The D3 Ordinary shares have no voting or dividend rights. The D3 Ordinary shares have priority rights on a return of capital in common with the D1 Ordinary shares, the D2 Ordinary shares, the D4 Ordinary shares and the D5 Ordinary shares. The D3 shares do not confer any rights of redemption.

① **Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page  
Confirmation statement

B2

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <i>Section B1</i> .	
Class of share	D4 Ordinary
Prescribed particulars ①	<p>The D4 Ordinary shares have no voting or dividend rights. The D4 Ordinary shares have priority rights on a return of capital in common with the D1 Ordinary shares, the D2 Ordinary shares, the D3 Ordinary shares and the D5 Ordinary shares. The D4 shares do not confer any rights of redemption.</p>

① **Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

**CS01- continuation page**  
Confirmation statement

**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

**Class of share**

D5 Ordinary

**Prescribed particulars**

①

The D5 Ordinary shares have no voting or dividend rights. The D5 Ordinary shares have priority rights on a return of capital in common with the D1 Ordinary shares, the D2 Ordinary shares, the D3 Ordinary shares and the D4 Ordinary shares. The D5 shares do not confer any rights of redemption.

**① Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

**CS01- continuation page**  
Confirmation statement

**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

**Class of share**

Deferred

**Prescribed particulars**

①

Deferred shares have no voting or dividend rights. Deferred shares do not confer any rights of redemption. The Deferred Shares shall on a return of assets in a winding up or otherwise entitle the holder only to the repayment of the amounts paid up on such shares after repayment of £10 million per issued A Ordinary Share, B Ordinary Share, C Ordinary Share, D Ordinary Share and E Ordinary Share.

**① Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

**CS01- continuation page**  
**Confirmation statement**

**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in *Section B1*.

**Class of share**

E1 Ordinary

**Prescribed particulars**  
**1**

E1 Ordinary shares have no voting rights or dividend rights. On a return of capital, the E1 Ordinary shares have subordinated rights, subject to the priority rights of the Preferred shares and the D Ordinary shares. The E1 Ordinary shares do not confer any rights of redemption.

**2 Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

**CS01- continuation page**  
Confirmation statement

**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

**Class of share**

Preferred

**Prescribed particulars**

**1**

Preferred shares have full voting rights. The Preferred shares have priority rights to dividend and on a return of capital. The Preferred shares do not confer any right of redemption.

**1 Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

# CS01- additional information page

## Confirmation statement

### Part 4

### Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

D1

### Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below.

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

⑥ Further shareholders  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Stephen James Fitzpatrick	A Ordinary	299,437		/ /
Imagination Industries Ltd	A Ordinary	10,916,170		/ /
Mitsubishi Corporation	A Ordinary	3,383,320		/ /
				/ /
				/ /
				/ /
				/ /
				/ /



# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Vincent Casey	B1 Ordinary	22,222		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Robin Abraham	B2 Ordinary	172		/ /
Steven Ackroyd	B2 Ordinary	2,583		/ /
Fouzan Ali	B2 Ordinary	861		/ /
Dave Allison	B2 Ordinary	1,033		/ /
Kathryn Ayres	B2 Ordinary	299		/ /
Sally Baines	B2 Ordinary	275		/ /
Raman Bhatia	B2 Ordinary	4,817		/ /
Colin Blair	B2 Ordinary	282		/ /
Sarah Booth	B2 Ordinary	964		/ /
Stacey Cartwright	B2 Ordinary	3,013		/ /
Bill Castell	B2 Ordinary	6,887		/ /
Simon Clarke	B2 Ordinary	253		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Edward Conolly	B2 Ordinary	8,609		/ /
Tom Coulson	B2 Ordinary	146		/ /
Charlotte Eaton	B2 Ordinary	3,616		/ /
Jo Fairweather	B2 Ordinary	293		/ /
Toby Ferenczi	B2 Ordinary	826		/ /
Fabrice Forget	B2 Ordinary	379		/ /
Rob Fountain	B2 Ordinary	344		/ /
Melissa Joanne Gander	B2 Ordinary	2,066		/ /
Alice Goodman	B2 Ordinary	275		/ /
Ben Guest	B2 Ordinary	758		/ /
James Hargreaves	B2 Ordinary	117		/ /
Stephen Harris	B2 Ordinary	1,033		/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Matthew Johnson	B2 Ordinary	3,444		/ /
Matthew Joyce	B2 Ordinary	293		/ /
Zoe Kho	B2 Ordinary	258		/ /
Natasha MacArthur	B2 Ordinary	689		/ /
Conor Maher-McWilliams	B2 Ordinary	275		/ /
Claire McIntyre	B2 Ordinary	224		/ /
Rory McLeod	B2 Ordinary	95		/ /
Jon Milsted	B2 Ordinary	1,722		/ /
Craig Alexander Morris	B2 Ordinary	138		/ /
Kim-Marie Mortimer	B2 Ordinary	224		/ /
Edward Naish	B2 Ordinary	344		/ /
Benjamin Nutbeam	B2 Ordinary	310		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mark Pym	B2 Ordinary	241		/ /
Gaby Sethi	B2 Ordinary	250		/ /
Sam Sugden	B2 Ordinary	138		/ /
Craig Taylor	B2 Ordinary	121		/ /
Sanjay Verma	B2 Ordinary	597		/ /
Ben White	B2 Ordinary	181		/ /
Sarah Wood	B2 Ordinary	8,609		/ /
Daphne Yao	B2 Ordinary	1,860		/ /
				/ /
				/ /
				/ /
				/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Robin Abraham	B3 Ordinary	198		/ /
Steven Ackroyd	B3 Ordinary	1,875		/ /
Chris Adams	B3 Ordinary	769		/ /
Catherine Alani	B3 Ordinary	575		/ /
Trudie Alder	B3 Ordinary	306		/ /
Dave Allison	B3 Ordinary	188		/ /
David Anderson	B3 Ordinary	232		/ /
Dan Anghel	B3 Ordinary	345		/ /
Keith Armstrong	B3 Ordinary	482		/ /
Sally Baines	B3 Ordinary	56		/ /
Gwyn Bassett	B3 Ordinary	263		/ /
Nicola Battey	B3 Ordinary	238		/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jason Beckhurst	B3 Ordinary	250	-	/ /
Allan Bell-Moore	B3 Ordinary	269	-	/ /
Dom Berry	B3 Ordinary	1,100	-	/ /
Georgia Berry	B3 Ordinary	156	-	/ /
Sachin Bhintade	B3 Ordinary	241	-	/ /
Oliver Blackwood	B3 Ordinary	375	-	/ /
Colin Blair	B3 Ordinary	56	-	/ /
Sarah Booth	B3 Ordinary	175	-	/ /
David Bowman	B3 Ordinary	150	-	/ /
Andrew Brodie	B3 Ordinary	180	-	/ /
Simon Burwell	B3 Ordinary	188	-	/ /
Tom Cammann	B3 Ordinary	198	-	/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Emma Camp	B3 Ordinary	188		/ /
Adam Carden	B3 Ordinary	215		/ /
Keith Chalmers	B3 Ordinary	209		/ /
Fran Chambers	B3 Ordinary	338		/ /
Zoe Chestnutt	B3 Ordinary	228		/ /
Simon Clarke	B3 Ordinary	56		/ /
Karyn Coombes	B3 Ordinary	325		/ /
Tracey Costley	B3 Ordinary	488		/ /
Tom Coulson	B3 Ordinary	63		/ /
Gareth Cox	B3 Ordinary	210		/ /
John Scott Craig	B3 Ordinary	31		/ /
Louise Cramsie	B3 Ordinary	56		/ /



# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Robert Cranville	B3 Ordinary	292		/ /
Will Crick	B3 Ordinary	358		/ /
Simon Crossley	B3 Ordinary	213		/ - /
Ian Crowther	B3 Ordinary	511		/ /
David Curran	B3 Ordinary	250		/ /
Tim Cutting	B3 Ordinary	600		/ /
Nichola Davies	B3 Ordinary	184		/ /
Marco Delaurenti	B3 Ordinary	300		/ /
Neil Donald	B3 Ordinary	300		/ /
Ashley Dunn	B3 Ordinary	225		/ /
Hugh Evans	B3 Ordinary	230		/ /
Aaron Faber	B3 Ordinary	205		/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jo Fairweather	B3 Ordinary	290		/ /
Toby Ferenczi	B3 Ordinary	169		/ /
Natalie Flaguel	B3 Ordinary	300		/ /
Kirsty Ford	B3 Ordinary	208		/ /
Fabrice Forget	B3 Ordinary	69		/ /
Rob Fountain	B3 Ordinary	63		/ /
Melissa Joanne Gander	B3 Ordinary	375		/ /
Colin Gard	B3 Ordinary	488		/ /
Jacqueline Gehrmann	B3 Ordinary	195		/ /
Rob Gillies	B3 Ordinary	238		/ /
Alice Goodman	B3 Ordinary	50		/ /
Sophie Graff	B3 Ordinary	225		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Alexander Green	B3 Ordinary	225		/ /
Rosario Grosso	B3 Ordinary	250		/ /
Ben Guest	B3 Ordinary	150		/ /
James Hargreaves	B3 Ordinary	174		/ /
Cassie Harman	B3 Ordinary	969		/ /
Lauren Harris	B3 Ordinary	155		/ /
Stephen Harris	B3 Ordinary	281		/ /
John Hegarty	B3 Ordinary	213		/ /
Victoria Henderson	B3 Ordinary	200		/ /
James Hendry	B3 Ordinary	193		/ /
Andy Heywood	B3 Ordinary	200		/ /
Natalie Hockham	B3 Ordinary	140		/ /

# CS01- continuation page

Confirmation statement

D1

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Chris Holden	B3 Ordinary	275		/ /
Alex Hollingdale	B3 Ordinary	364		/ /
Roger Holmes	B3 Ordinary	69		/ /
Johannes Holst	B3 Ordinary	205		/ /
Nicolas Honnorat	B3 Ordinary	175		/ /
Jason Howie	B3 Ordinary	169		/ /
James Hunt	B3 Ordinary	200		/ /
Giles Hyatt	B3 Ordinary	184		/ /
Emma Illingworth	B3 Ordinary	214		/ /
Colin Jack	B3 Ordinary	180		/ /
David Jessopp	B3 Ordinary	252		/ /
Luke Johnson	B3 Ordinary	133		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Matthew Johnson	B3 Ordinary	563		/ /
Matthew Joyce	B3 Ordinary	63		/ /
Panos Karouzos	B3 Ordinary	200		/ /
Tony Keeling	B3 Ordinary	1,563		/ /
Henry Keenan	B3 Ordinary	170		/ /
Gordon Keogh	B3 Ordinary	183		/ /
Zoe Kho	B3 Ordinary	47		/ /
Oscar Knowles	B3 Ordinary	175		/ /
Fabio Labella	B3 Ordinary	238		/ /
Krisztian Lachata	B3 Ordinary	230		/ /
Christopher Lewis	B3 Ordinary	300		/ /
Lauren Lewis	B3 Ordinary	300		/ /

# CS01- continuation page

Confirmation statement

D1

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mark Lewis	B3 Ordinary	222		/ /
Joe Littlejohn	B3 Ordinary	200		/ /
Filippo De Luca	B3 Ordinary	225		/ /
Christopher Lynch	B3 Ordinary	225		/ /
Natasha MacArthur	B3 Ordinary	141		/ /
Zoe Mackay	B3 Ordinary	200		/ /
Robert Mackenzie	B3 Ordinary	225		/ /
James Maclean	B3 Ordinary	213		/ /
Lorne MacLennan	B3 Ordinary	443		/ /
Conor Maher-McWilliams	B3 Ordinary	72		/ /
Dinika Mahtani	B3 Ordinary	650		/ /
Marcello Marabese	B3 Ordinary	234		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Olmo Martinez	B3 Ordinary	243		/ /
Paul Matson	B3 Ordinary	189		/ /
Joshua May	B3 Ordinary	204		/ /
Fiona Mayo	B3 Ordinary	487		/ /
Nick McAlonan	B3 Ordinary	250		/ /
Andrea McCormick	B3 Ordinary	200		/ /
Callum McCosh	B3 Ordinary	664		/ /
Claire McIntyre	B3 Ordinary	41		/ /
Rory McLeod	B3 Ordinary	36		/ /
Nina McNamara	B3 Ordinary	213		/ /
Laura McVean	B3 Ordinary	229		/ /
Kieron Meyrick	B3 Ordinary	206		/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Joe Mills	B3 Ordinary	200		/ /
Jon Milsted	B3 Ordinary	375		/ /
Giuseppe De Moja	B3 Ordinary	250		/ /
Adrian Morris	B3 Ordinary	725		/ /
Craig Alexander Morris	B3 Ordinary	53		/ /
Mandy Morris	B3 Ordinary	250		/ /
Kim-Marie Mortimer	B3 Ordinary	45		/ /
Sophie Muller	B3 Ordinary	150		/ /
Edward Naish	B3 Ordinary	69		/ /
Julian Norman	B3 Ordinary	230		/ /
Benjamin Nutbeam	B3 Ordinary	56		/ /
Yolanda Marin Olivas	B3 Ordinary	750		/ /



# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Tom Pakenham	B3 Ordinary	188		/ /
Fred Parke	B3 Ordinary	225		/ /
Steven Peel	B3 Ordinary	262		/ /
George Penman	B3 Ordinary	390		/ /
Simon Pickles	B3 Ordinary	250		/ /
Pedro Pinheiro	B3 Ordinary	225		/ /
Richard Potter	B3 Ordinary	290		/ /
Autumn Pray	B3 Ordinary	1,350		/ /
Jason Prothero	B3 Ordinary	501		/ /
Paul Puget	B3 Ordinary	179		/ /
Michael Pullin	B3 Ordinary	175		/ /
Will Randle	B3 Ordinary	725		/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Karim Rashad	B3 Ordinary	208		/ /
Mark Reddin	B3 Ordinary	225		/ /
Paul Reeve	B3 Ordinary	250		/ /
Alexander Rhodes	B3 Ordinary	140		/ /
Mark Richards	B3 Ordinary	300		/ /
Emily Rigby	B3 Ordinary	250		/ /
Mark Robson	B3 Ordinary	750		/ /
Amy Round	B3 Ordinary	469		/ /
Katie Russell	B3 Ordinary	69		/ /
Angelo Andrea Salvatore	B3 Ordinary	75		/ /
Saumya Sarpal	B3 Ordinary	200		/ /
James Schofield	B3 Ordinary	200		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Melanie Seasons	B3 Ordinary	56		/ /
Gaby Sethi	B3 Ordinary	45		/ /
Rob Skidmore	B3 Ordinary	213		/ /
Lisa Stacey	B3 Ordinary	250		/ /
Philip Starke	B3 Ordinary	188		/ /
Stewart Scougall	B3 Ordinary	258		/ /
Lyzbelle Strahan	B3 Ordinary	180		/ /
Sam Sugden	B3 Ordinary	50		/ /
Craig Taylor	B3 Ordinary	45		/ /
Hope Thomas	B3 Ordinary	168		/ /
Elizabeth Townsend	B3 Ordinary	281		/ /
Clive Truluck-Crocker	B3 Ordinary	283		/ /

# CS01- continuation page

Confirmation statement

D1

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Richard Tucker	B3 Ordinary	173		/ /
Russell Tuck	B3 Ordinary	240		/ /
Anoop Unadkat	B3 Ordinary	325		/ /
Sanjay Verma	B3 Ordinary	219		/ /
Gavin Wade	B3 Ordinary	69		/ /
Linton Wadsworth	B3 Ordinary	209		/ /
Gerorge Waite	B3 Ordinary	47		/ /
Simon Wallington	B3 Ordinary	275		/ /
David Walter	B3 Ordinary	882		/ /
Bryan Watt	B3 Ordinary	263		/ /
Stephen Weatherly	B3 Ordinary	200		/ /
Kate Weinberg	B3 Ordinary	135		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Alex West	B3 Ordinary	213		/ /
Ben White	B3 Ordinary	206		/ /
Ian White	B3 Ordinary	225		/ /
Scott Wilkins	B3 Ordinary	490		/ /
Jonathan Willicombe	B3 Ordinary	233		/ /
Michael Wizner	B3 Ordinary	220		/ /
Gareth Wood	B3 Ordinary	572		/ /
Lee Wood	B3 Ordinary	293		/ /
Russell Worden	B3 Ordinary	275		/ /
Nicola Workman	B3 Ordinary	175		/ /
Marzia Zafar	B3 Ordinary	325		/ /
Tudor Zgureanu	B3 Ordinary	263		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Elizabeth Allkins	C Ordinary	404		/ /
Miriam Al-Sayed	C Ordinary	119		/ /
Steve Askew	C Ordinary	64		/ /
James Aston	C Ordinary	25		/ /
Lewis Blake	C Ordinary	50		/ /
Claire Booth	C Ordinary	241		/ /
David Bowes	C Ordinary	136		/ /
David Bowman	C Ordinary	537		/ /
Andrew Brown	C Ordinary	19		/ /
Rhiannon Burrell	C Ordinary	125		/ /
Robert Butcher	C Ordinary	221		/ /
Eileen Butters	C Ordinary	50		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person:

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Matthew Cassidy	C Ordinary	78		/ /
Tim Cavey	C Ordinary	328		/ /
Anthony Chadney	C Ordinary	84		/ /
Ellen Chaloner	C Ordinary	479		/ /
Manuela Cherchi	C Ordinary	367		/ /
Hannah Coleman	C Ordinary	90		/ /
Fran Corke	C Ordinary	562		/ /
Tom Coulson	C Ordinary	175		/ /
Rebecca Cowell	C Ordinary	29		/ /
Christina Daly	C Ordinary	271		/ /
James Dongworth	C Ordinary	49		/ /
Charlotte Drew	C Ordinary	55		/ /

# CS01- continuation page

Confirmation statement

D1

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Charlotte England	C Ordinary	116		/ /
Jo Fairweather	C Ordinary	612		/ /
Nick Fletcher	C Ordinary	30		/ /
Annabelle Francis	C Ordinary	210		/ /
James Freeman	C Ordinary	71		/ /
Georgina Frost	C Ordinary	150		/ /
Joanne Futter	C Ordinary	290		/ /
Melissa Joanne Gander	C Ordinary	1,640		/ /
Steve Godfrey	C Ordinary	165		/ /
Peter Grace	C Ordinary	1,226		/ /
Isabel Grose	C Ordinary	30		/ /
Ben Guest	C Ordinary	597		/ /



# CS01- continuation page

Confirmation statement

D1

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Justin Haines	C Ordinary	1,347		/ /
Emily Hall	C Ordinary	48		/ /
Kizzie Hall	C Ordinary	48		/ /
Jenni Hand	C Ordinary	55		/ /
Cassie Harman	C Ordinary	185		/ /
Richard Harris	C Ordinary	20		/ /
Tom Hatfield	C Ordinary	2,198		/ /
Patrick Hayes	C Ordinary	61		/ /
David Jennings	C Ordinary	569		/ /
Luke Johnson	C Ordinary	117		/ /
Matthew Johnson	C Ordinary	251		/ /
Matt Jones	C Ordinary	55		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Matthew Joyce	C Ordinary	483		/ /
Victoria Knight	C Ordinary	1,115		/ /
Richard Laniyan	C Ordinary	60		/ /
Ben Leaman	C Ordinary	133		/ /
Alvin Lobo	C Ordinary	154		/ /
Conor Maher-McWilliams	C Ordinary	1,048		/ /
Joanne Marr	C Ordinary	24		/ /
Rory McLeod	C Ordinary	88		/ /
Joe Mills	C Ordinary	221		/ /
Jessica Murphy	C Ordinary	265		/ /
Max O'Brien	C Ordinary	135		/ /
Saffron Orrell	C Ordinary	22		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Sam Pearson	C Ordinary	257		/ /
Francesca Di Pierro	C Ordinary	115		/ /
Alastair Polis	C Ordinary	348		/ /
Richard Purkiss	C Ordinary	160		/ /
Thomas Reid	C Ordinary	80		/ /
Peter Richardson	C Ordinary	60		/ /
Shayne Richardson	C Ordinary	19		/ /
William Rowe	C Ordinary	173		/ /
Tatiana Rusakova	C Ordinary	339		/ /
Benjamin Russell	C Ordinary	50		/ /
Barney Scott	C Ordinary	199		/ /
Gaby Sethi	C Ordinary	177		/ /

# CS01- continuation page

Confirmation statement

D1

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Oliver Singleton	C Ordinary	34		/ /
Laura Tate	C Ordinary	50		/ /
Matthew Tate	C Ordinary	52		/ /
Hope Thomas	C Ordinary	171		/ /
Richard Tucker	C Ordinary	144		/ /
Andre Verhaeg	C Ordinary	265		/ /
Gavin Wade	C Ordinary	132		/ /
Niall Fraser Wass	C Ordinary	4,424		/ /
Matthew Watts	C Ordinary	300		/ /
Robbie Weir	C Ordinary	23		/ /
Stephen White	C Ordinary	19		/ /
James Whitlock	C Ordinary	48		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Michael Wright	C Ordinary	42		/ /
Leo Zarkow	C Ordinary	523		/ /
Michal Zglinski	C Ordinary	720		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Elizabeth Allkins	D1 Ordinary	40		/ /
Marco Amaral	D1 Ordinary	1,012		/ /
Kim Atherton	D1 Ordinary	0	8,702	03 / 02 / 2020
Julius Baghdadi	D1 Ordinary	1,193		/ /
David Bowman	D1 Ordinary	39		/ /
Raechell Brown	D1 Ordinary	746		/ /
Rhiannon Brown	D1 Ordinary	746		/ /
Vincent Casey	D1 Ordinary	77,695		/ /
Rebecah Cleblad-Earl	D1 Ordinary	970		/ /
Justin Cockerill	D1 Ordinary	6,216		/ /
Christina Daly	D1 Ordinary	32		/ /
Gareth Davies	D1 Ordinary	472		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Sharon Dawson	D1 Ordinary	3,356		/ /
Katherine Dix	D1 Ordinary	1,709		/ /
Jon Dodkins	D1 Ordinary	1,516		/ /
Danielle Eynon	D1 Ordinary	481		/ /
Bruno Filippone	D1 Ordinary	2,126		/ /
Hannah Fritchley	D1 Ordinary	460		/ /
Melissa Joanne Gander	D1 Ordinary	459		/ /
Anne Geilen	D1 Ordinary	1,645		/ /
Peter Grace	D1 Ordinary	1,761		/ /
Thomas Griffin	D1 Ordinary	7,598		/ /
Justin Haines	D1 Ordinary	4,475		/ /
Kirstie Grimmett	D1 Ordinary	858		/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Amy Halford	D1 Ordinary	1,566		/ /
James Hargreaves	D1 Ordinary	2,025		/ /
Tom Hatfield	D1 Ordinary	5,695		/ /
Christopher Paul Houghton	D1 Ordinary	49,725		/ /
Imagination Industries Ltd	D1 Ordinary	8,702		/ /
Kate Jones	D1 Ordinary	1,566		/ /
Sarah Keegan	D1 Ordinary	3,403		/ /
Victoria Knight	D1 Ordinary	32		/ /
Kirsty Lafferty	D1 Ordinary	858		/ /
Richard Little	D1 Ordinary	1,865		/ /
Conor Maher-McWilliams	D1 Ordinary	120		/ /
Natasha McArthur	D1 Ordinary	1,670		/ /



# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Andrew Morris	D1 Ordinary	597		/ /
Masha Munro	D1 Ordinary	4,351		/ /
Sam Pearson	D1 Ordinary	771		/ /
Francesca Di Pierro	D1 Ordinary	703		/ /
Clare Pople	D1 Ordinary	607		/ /
Michael Pullin	D1 Ordinary	1,548		/ /
Nicola Ralph	D1 Ordinary	1,368		/ /
Kate Randell	D1 Ordinary	795		/ /
William Rowe	D1 Ordinary	32		/ /
Lalanya Sibley	D1 Ordinary	683		/ /
Gavin Thomas	D1 Ordinary	895		/ /
Elizabeth Townsend	D1 Ordinary	1,879		/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Richard Tucker	D1 Ordinary	1,020		/ /
Jenny Vaughan	D1 Ordinary	506		/ /
Andre Verhaeg	D1 Ordinary	2,847		/ /
Andrew Walsh	D1 Ordinary	820		/ /
Robbie Weir	D1 Ordinary	504		/ /
Michael Wilcox	D1 Ordinary	746		/ /
Sophie Woods	D1 Ordinary	597		/ /
Nicola Workman	D1 Ordinary	1,215		/ /
Mark Yemm	D1 Ordinary	6,027		/ /
Leo Zarkow	D1 Ordinary	58		/ /
				/ /
				/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Justin Haines	D2 Ordinary	181		/ /
Tom Hatfield	D2 Ordinary	127		/ /
Brendan Hegarty	D2 Ordinary	4,095		/ /
Conor Maher-McWilliams	D2 Ordinary	66		/ /
Stephen Murphy	D2 Ordinary	31,500		/ /
Jason Walkingshaw	D2 Ordinary	69		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

# CS01- continuation page

Confirmation statement

**D1**

## Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Rose Atkinson	D3 Ordinary	657		/ /
Joe Bull	D3 Ordinary	2,251		/ /
Justin Cockerill	D3 Ordinary	6,140		/ /
Hannah Coleman	D3 Ordinary	610		/ /
Edward Conolly	D3 Ordinary	4,397		/ /
Melissa Joanne Gander	D3 Ordinary	11,725		/ /
Paul Gentle	D3 Ordinary	938		/ /
Justin Haines	D3 Ordinary	3,438		/ /
Stephen Harris	D3 Ordinary	4,573		/ /
Matthew Johnson	D3 Ordinary	2,462		/ /
Leyton Jones	D3 Ordinary	5,863		/ /
Oscar Knowles	D3 Ordinary	492		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Conor Maher-McWilliams	D3 Ordinary	891		/ /
Iain McInnes	D3 Ordinary	1,595		/ /
Sarah Morgan	D3 Ordinary	2,374		/ /
Chris Reed	D3 Ordinary	891		/ /
William Rowe	D3 Ordinary	727		/ /
William Rowe	D3 Ordinary	9,150		/ /
Daniel Aparicio Urbina	D3 Ordinary	2,990		/ /
Craig White	D3 Ordinary	586		/ /
Daphne Yao	D3 Ordinary	4,924		/ /
				/ /
				/ /
				/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Kim Atherton	D4 Ordinary	0	1,723	03 / 02 / 2020
Justin Cockerill	D4 Ordinary	8,614		/ /
Andrew Cook	D4 Ordinary	2,564		/ /
Charlotte England	D4 Ordinary	723		/ /
Melissa Joanne Gander	D4 Ordinary	6,574		/ /
Imagination Industries Ltd	D4 Ordinary	1,723		/ /
Adi Koblenz	D4 Ordinary	1,341		/ /
Robert Ogden	D4 Ordinary	1,052		/ /
Jonathan Wyn Owen	D4 Ordinary	1,210		/ /
Kate Randell	D4 Ordinary	620		/ /
Elizabeth Townsend	D4 Ordinary	2,584		/ /
Niall Fraser Wass	D4 Ordinary	1,210		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Steven Ackroyd	D5 Ordinary	14,507		/ /
Vincent Casey	D5 Ordinary	11,964		/ /
Edward Conolly	D5 Ordinary	11,726		/ /
Tom Coulson	D5 Ordinary	1,741		/ /
Ben Guest	D5 Ordinary	1,850		/ /
Andy Hall	D5 Ordinary	783		/ /
Matthew Johnson	D5 Ordinary	1,890		/ /
Conor Maher-McWilliams	D5 Ordinary	1,842		/ /
Alexander Patrick James McArdle	D5 Ordinary	512		/ /
Robert Ogden	D5 Ordinary	1,417		/ /
Kate Randell	D5 Ordinary	1,101		/ /
William J Rowe	D5 Ordinary	4,338		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Harriet Saunders	D5 Ordinary	631		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /



# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Simon Mark Chapman	Deferred	3,842		/ /
Justin Cockerill	Deferred	2,376		/ /
Tom French	Deferred	12,202		/ /
Georgina Frost	Deferred	102		/ /
Justin Haines	Deferred	2,135		/ /
Rich Jones	Deferred	1,033		/ /
Adi Koblenz	Deferred	293		/ /
Yoann Martin	Deferred	12,654		/ /
Sam McCarthy	Deferred	8,587		/ /
Steve Storey	Deferred	861		/ /
Kotub Uddin	Deferred	3,616		/ /
Andre Verhaeg	Deferred	344		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Georgia Berry	E1 Ordinary	16,947		/ /
Oliver Blackwood	E1 Ordinary	5,423		/ /
Louise Cramsie	E1 Ordinary	3,616		/ /
Cassie Harman	E1 Ordinary	14,236		/ /
Roger Holmes	E1 Ordinary	4,972		/ /
Jason Howie	E1 Ordinary	29,375		/ /
Imagination Industries Ltd	E1 Ordinary	13,666		/ /
Matthew Johnson	E1 Ordinary	2,278		/ /
Panos Karouzos	E1 Ordinary	36,154		/ /
Adrian Letts	E1 Ordinary	271,150		/ /
Tom Pakenham	E1 Ordinary	27,115		/ /
Pravin Paratey	E1 Ordinary	14,914		/ /

**CS01- continuation page**  
**Confirmation statement**

**D1**

**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Thomas Rebel	E1 Ordinary	56,490		/ /
Katie Russell	E1 Ordinary	4,294		/ /
Angelo Andrea ,Salvadore	E1 Ordinary	5,423		/ /
Melanie Seasons	E1 Ordinary	3,390		/ /
Sanjay Verma	E1 Ordinary	5,198		/ /
Gavin Wade	E1 Ordinary	4,068		/ /
Geroge Waite	E1 Ordinary	3,390		/ /
Kate Weinberg	E1 Ordinary	3,254		/ /
Daphne Yao	E1 Ordinary	3,037		/ /
				/ /
				/ /
				/ /

# CS01- continuation page

## Confirmation statement

D1

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mayfair Olympic Holdco Limited	Preferred	1,860,465		/ /
Anthony Rice	Preferred	9,284		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /