

PO/19804205/£40

In accordance with
Section 853A of the
Companies Act 2006.

CS01

Confirmation statement



Go online to file this information
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 for**
You cannot use this form to file
changes to the company details
of people with significant control
(PSC), registered office or
single alternative inspection
address (SAIL) information.

THURSDAY



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A03

08/12/2022

#212

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

→ Filling 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 ① | d 3 | d 1 | m 1 | m 0 | y 2 | y 0 | y 2 | y 2

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

X

X

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.

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and
manager, CIC manager, Judicial factor.

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**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 or email 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

CS01- additional information page

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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.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

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 |
|---|--|------------------|---|---|
|---|--|------------------|---|---|

Currency table A

| | | | | |
|--------|-----------------------|--|--|--|
| GBP | See attached schedule | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Currency table B

| | | | | |
|--------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Currency table C

| | | | | |
|--------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Totals (including continuation pages)

| Total number of shares | Total aggregate nominal value ❶ | Total aggregate amount unpaid ❶ |
|------------------------|---------------------------------|---------------------------------|
| 17,535,307 | £175.35307 | £0.00 |

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

CHFP010
03/19 Version 3.0

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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**.

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.

| | |
|----------------|------------|
| Class of share | A Ordinary |
|----------------|------------|

| | |
|------------------------|---|
| Prescribed particulars | 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. |
|------------------------|---|

| | |
|----------------|-------------|
| Class of share | B1 Ordinary |
|----------------|-------------|

| | |
|------------------------|--|
| Prescribed particulars | 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. |
|------------------------|--|

| | |
|----------------|-------------|
| Class of share | B2 Ordinary |
|----------------|-------------|

| | |
|------------------------|---|
| Prescribed particulars | 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. |
|------------------------|---|

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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. | <p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p> |

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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 ❶ | <p>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.</p> | |
| | <p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p> | |

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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.

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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.

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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.

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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

D4 Ordinary

Prescribed particulars
1

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.

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.

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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. | <p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p> |

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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 | <p>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.</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.

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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 . | | <p>Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p> |
|---|--|---|
| Class of share | | |
| Prescribed particulars ① | <p>E1 Ordinary</p> <p>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.</p> | |

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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.

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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

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.

Show any information that has changed for each person.

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

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

| 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 | 0 | 203,723 | 31 / 12 / 2021 |
| Imagination Industries Ltd | A Ordinary | 11,215,607 | | / / |
| Mitsubishi Corporation | A Ordinary | 3,383,320 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
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| | | | | / / |

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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 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
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| | | | | / / |

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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 | 90 | | / / |
| Sally Baines | B2 Ordinary | 275 | | / / |
| Raman Bhatia | B2 Ordinary | 4,817 | | / / |
| Colin Blair | B2 Ordinary | 169 | | / / |
| Sarah Booth | B2 Ordinary | 579 | | / / |
| Bill Castell | B2 Ordinary | 3,762 | | / / |
| Simon Clarke | B2 Ordinary | 253 | | / / |
| Edward Conolly | B2 Ordinary | 8,609 | | / / |

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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 Coulson | B2 Ordinary | 146 | | / / |
| Charlotte Eaton | B2 Ordinary | 3,616 | | / / |
| Jo Fairweather | B2 Ordinary | 176 | | / / |
| Toby Ferenczi | B2 Ordinary | 496 | | / / |
| Fabrice Forget | B2 Ordinary | 114 | | / / |
| Rob Fountain | B2 Ordinary | 206 | | / / |
| 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 | | / / |
| Matthew Johnson | B2 Ordinary | 3,444 | | / / |

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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 | B2 Ordinary | 176 | | / / |
| Zoe Kho | B2 Ordinary | 77 | | / / |
| 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 | 1,329 | | / / |
| Craig Alexander Morris | B2 Ordinary | 138 | | / / |
| Kim-Marie Mortimer | B2 Ordinary | 224 | | / / |
| Edward Naish | B2 Ordinary | 103 | | / / |
| Benjamin Nutbeam | B2 Ordinary | 310 | | / / |
| Gaby Sethi | B2 Ordinary | 150 | | / / |

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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 Sugden | B2 Ordinary | 138 | | / / |
| Craig Taylor | B2 Ordinary | 121 | | / / |
| Sanjay Verma | B2 Ordinary | 358 | | / / |
| Ben White, | B2 Ordinary | 181 | | / / |
| Sarah Wood | B2 Ordinary | 5,739 | | / / |
| Daphne Yao | B2 Ordinary | 1,860 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |

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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 |
| Myrnel Abdullahi | B3 Ordinary | 275 | | / / |
| Robin Abraham | B3 Ordinary | 270 | | / / |
| Steven Ackroyd | B3 Ordinary | 2,500 | | / / |
| Chris Adams | B3 Ordinary | 77 | | / / |
| Hana Ahmed | B3 Ordinary | 125 | | / / |
| Catherine Alani | B3 Ordinary | 58 | | / / |
| Trudie Alder | B3 Ordinary | 383 | | / / |
| Brad Allan | B3 Ordinary | 25 | | / / |
| Dave Allison | B3 Ordinary | 469 | | / / |
| Elizabeth Allkins | B3 Ordinary | 166 | | / / |
| Miriam Al-Sayed | B3 Ordinary | 43 | | / / |
| Marco Amaral | B3 Ordinary | 381 | | / / |

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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 |
| David Anderson | B3 Ordinary | 294 | | / / |
| Dan Anghel | B3 Ordinary | 686 | | / / |
| Keith Armstrong | B3 Ordinary | 157 | | / / |
| Sally Baines | B3 Ordinary | 125 | | / / |
| Sarah Ball | B3 Ordinary | 188 | | / / |
| Colin Banks | B3 Ordinary | 22 | | / / |
| Tommaso Barbi | B3 Ordinary | 217 | | / / |
| Gwyn Bassett | B3 Ordinary | 329 | | / / |
| Nicola Battey | B3 Ordinary | 77 | | / / |
| Roseanne Baxter | B3 Ordinary | 216 | | / / |
| Jason Beckhurst | B3 Ordinary | 25 | | / / |
| Allan Bell-Moore | B3 Ordinary | 27 | | / / |

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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 |
| Dom Berry | B3 Ordinary | 1,506 | | / / |
| Georgia Berry | B3 Ordinary | 65 | | / / |
| Raman Bhatia | B3 Ordinary | 938 | | / / |
| Sachin Bhintade | B3 Ordinary | 24 | | / / |
| Oliver Blackwood | B3 Ordinary | 750 | | / / |
| Colin Blair | B3 Ordinary | 23 | | / / |
| Ben Blake | B3 Ordinary | 313 | | / / |
| Sarah Booth | B3 Ordinary | 53 | | / / |
| David Bowman | B3 Ordinary | 188 | | / / |
| Andrew Brodie | B3 Ordinary | 230 | | / / |
| Philippa Brown | B3 Ordinary | 150 | | / / |
| Hayley Burton | B3 Ordinary | 30 | | / / |

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Shareholder information for a non-traded company

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| 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 Burwell | B3 Ordinary | 240 | | / / |
| Tom Cammann | B3 Ordinary | 20 | | / / |
| Emma Camp | B3 Ordinary | 235 | | / / |
| Michael Campbell | B3 Ordinary | 263 | | / / |
| Tri Cao | B3 Ordinary | 297 | | / / |
| Adam Carden | B3 Ordinary | 269 | | / / |
| Rita Cervetto | B3 Ordinary | 175 | | / / |
| Keith Chalmers | B3 Ordinary | 68 | | / / |
| Fran Chambers | B3 Ordinary | 146 | | / / |
| Sabeeha Chan | B3 Ordinary | 25 | | / / |
| Zoe Chestnutt | B3 Ordinary | 23 | | / / |
| Simon Clarke | B3 Ordinary | 112 | | / / |

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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 |
| Karyn Coombes | B3 Ordinary | 33 | | / / |
| Olly Cooper | B3 Ordinary | 22 | | / / |
| Tracey Costley | B3 Ordinary | 49 | | / / |
| Morley Coulson | B3 Ordinary | 163 | | / / |
| Tom Coulson | B3 Ordinary | 126 | | / / |
| Gareth Cox | B3 Ordinary | 263 | | / / |
| Suzanne Craddock | B3 Ordinary | 184 | | / / |
| John Scott Craig | B3 Ordinary | 31 | | / / |
| Louise Cramsie | B3 Ordinary | 112 | | / / |
| Robert Cranville | B3 Ordinary | 94 | | / / |
| Will Crick | B3 Ordinary | 447 | | / / |
| Simon Crossley | B3 Ordinary | 266 | | / / |

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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 |
| Ian Crowther | B3 Ordinary | 596 | | / / |
| David Curran | B3 Ordinary | 313 | | / / |
| Michael Currie | B3 Ordinary | 208 | | / / |
| Tim Cutting | B3 Ordinary | 763 | | / / |
| Nichola Davies | B3 Ordinary | 230 | | / / |
| Sam Dawson | B3 Ordinary | 250 | | / / |
| Marco Delaurenti | B3 Ordinary | 375 | | / / |
| Julia Diggs | B3 Ordinary | 750 | | / / |
| Jon Dodkins | B3 Ordinary | 375 | | / / |
| Neil Donald | B3 Ordinary | 375 | | / / |
| Chris Downey | B3 Ordinary | 250 | | / / |
| Ashley Dunn | B3 Ordinary | 281 | | / / |

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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 |
| Malcolm Dunn | B3 Ordinary | 375 | | / / |
| Charlotte Eaton | B3 Ordinary | 656 | | / / |
| Hugh Evans | B3 Ordinary | 288 | | / / |
| Aaron Faber | B3 Ordinary | 261 | | / / |
| Jo Fairweather | B3 Ordinary | 87 | | / / |
| Rich Faulkner | B3 Ordinary | 275 | | / / |
| Toby Ferenczi | B3 Ordinary | 68 | | / / |
| Reshan Fernando | B3 Ordinary | 190 | | / / |
| Natalie Flaguel | B3 Ordinary | 30 | | / / |
| Kirsty Ford | B3 Ordinary | 260 | | / / |
| Fabrice Forget | B3 Ordinary | 7 | | / / |
| Rob Fountain | B3 Ordinary | 25 | | / / |

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Shareholder information for a non-traded company

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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 |
| Melissa Joanne Gander | B3 Ordinary | 750 | | / / |
| Colin Gard | B3 Ordinary | 49 | | / / |
| Ben Garvey-Cubbon | B3 Ordinary | 188 | | / / |
| Jacqueline Gehrman | B3 Ordinary | 64 | | / / |
| Anu Gibson | B3 Ordinary | 443 | | / / |
| Rob Gillies | B3 Ordinary | 307 | | / / |
| Simon Goldsmith | B3 Ordinary | 600 | | / / |
| Alice Goodman | B3 Ordinary | 100 | | / / |
| Joe Gordon | B3 Ordinary | 1,075 | | / / |
| Sophie Graff | B3 Ordinary | 281 | | / / |
| Kenneth Gray | B3 Ordinary | 183 | | / / |
| Rebecca Gray | B3 Ordinary | 188 | | / / |

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Shareholder information for a non-traded company

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| 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 | 281 | | / / |
| Sally Greenwell | B3 Ordinary | 193 | | / / |
| Tim Grimsditch | B3 Ordinary | 1,050 | | / / |
| Rosario Grosso | B3 Ordinary | 313 | | / / |
| Ben Guest | B3 Ordinary | 300 | | / / |
| Rohit Gupta | B3 Ordinary | 288 | | / / |
| James Hargreaves | B3 Ordinary | 232 | | / / |
| Cassie Harman | B3 Ordinary | 969 | | / / |
| Lauren Harris | B3 Ordinary | 16 | | / / |
| Stephen Harris | B3 Ordinary | 562 | | / / |
| John Hegarty | B3 Ordinary | 266 | | / / |
| James Hendry | B3 Ordinary | 246 | | / / |

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Shareholder information for a non-traded company

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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 |
| Sarah Henning | B3 Ordinary | 75 | | / / |
| Andy Heywood | B3 Ordinary | 250 | | / / |
| David Higgins | B3 Ordinary | 143 | | / / |
| Natalie Hockham | B3 Ordinary | 14 | | / / |
| Chris Holden | B3 Ordinary | 344 | | / / |
| Alex Hollingdale | B3 Ordinary | 364 | | / / |
| Roger Holmes | B3 Ordinary | 110 | | / / |
| Johannes Holst | B3 Ordinary | 263 | | / / |
| Jennifer Howes | B3 Ordinary | 28 | | / / |
| Jason Howie | B3 Ordinary | 355 | | / / |
| James Hunt | B3 Ordinary | 66 | | / / |
| Giles Hyatt | B3 Ordinary | 60 | | / / |

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Shareholder information for a non-traded company

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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 Illingworth | B3 Ordinary | 277 | | / / |
| Colin Jack | B3 Ordinary | 59 | | / / |
| David Jessopp | B3 Ordinary | 315 | | / / |
| Luke Johnson | B3 Ordinary | 13 | | / / |
| Matthew Johnson | B3 Ordinary | 563 | | / / |
| Matt Jones | B3 Ordinary | 210 | | / / |
| Matthew Joyce | B3 Ordinary | 26 | | / / |
| Panos Karouzoz | B3 Ordinary | 20 | | / / |
| Tony Keeling | B3 Ordinary | 1,563 | | / / |
| Henry Keenan | B3 Ordinary | 55 | | / / |
| Ed Kelly | B3 Ordinary | 300 | | / / |
| Andrew Kennedy | B3 Ordinary | 139 | | / / |

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Shareholder information for a non-traded company

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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 |
| Gordon Keogh | B3 Ordinary | 230 | | / / |
| Zoe Kho | B3 Ordinary | 5 | | / / |
| Dan King | B3 Ordinary | 178 | | / / |
| Oscar Knowles | B3 Ordinary | 219 | | / / |
| Tarun Kumar | B3 Ordinary | 232 | | / / |
| Fabio Labella | B3 Ordinary | 307 | | / / |
| Krisztian Lachata | B3 Ordinary | 23 | | / / |
| Aidan Lane | B3 Ordinary | 401 | | / / |
| Janice Lee | B3 Ordinary | 164 | | / / |
| Emma Leech | B3 Ordinary | 175 | | / / |
| Christopher Lewis | B3 Ordinary | 30 | | / / |
| James Lewis | B3 Ordinary | 238 | | / / |

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Shareholder information for a non-traded company

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| 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 |
| Lauren Lewis | B3 Ordinary | 429 | | / / |
| Mathew Lewis | B3 Ordinary | 67 | | / / |
| Michelle Little | B3 Ordinary | 200 | | / / |
| Joe Littlejohn | B3 Ordinary | 20 | | / / |
| Filippo De Luca | B3 Ordinary | 23 | | / / |
| Christopher Lynch | B3 Ordinary | 281 | | / / |
| Natasha MacArthur | B3 Ordinary | 141 | | / / |
| Amanda MacDonald | B3 Ordinary | 174 | | / / |
| Zoe Mackay | B3 Ordinary | 250 | | / / |
| Robert Mackenzie | B3 Ordinary | 281 | | / / |
| James Maclean | B3 Ordinary | 266 | | / / |
| Lorne MacLennan | B3 Ordinary | 554 | | / / |

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Shareholder information for a non-traded company

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| 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 | B3 Ordinary | 144 | | / / |
| Dinika Mahtani | B3 Ordinary | 65 | | / / |
| Simon Maine | B3 Ordinary | 100 | | / / |
| Rob Malcolm | B3 Ordinary | 213 | | / / |
| Marcello Marabese | B3 Ordinary | 23 | | / / |
| John Marshall | B3 Ordinary | 222 | | / / |
| Olmo Martinez | B3 Ordinary | 24 | | / / |
| Paul Matson | B3 Ordinary | 245 | | / / |
| Rob Mayer | B3 Ordinary | 488 | | / / |
| Fiona Mayo | B3 Ordinary | 162 | | / / |
| Nick McAlonan | B3 Ordinary | 325 | | / / |
| Lorna McBreen | B3 Ordinary | 18 | | / / |

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Shareholder information for a non-traded company

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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 |
| Andrea McCormick | B3 Ordinary | 65 | | / / |
| Callum McCosh | B3 Ordinary | 830 | | / / |
| Claire McIntyre | B3 Ordinary | 86 | | / / |
| Rory McLeod | B3 Ordinary | 85 | | / / |
| Nina McNamara | B3 Ordinary | 70 | | / / |
| Laura McVean | B3 Ordinary | 286 | | / / |
| Kieron Meyrick | B3 Ordinary | 257 | | / / |
| Joe Mills | B3 Ordinary | 253 | | / / |
| Jon Milsted | B3 Ordinary | 146 | | / / |
| Ankita Mohan | B3 Ordinary | 82 | | / / |
| Giuseppe De Moja | B3 Ordinary | 25 | | / / |
| Jasmin Mooneeram | B3 Ordinary | 250 | | / / |

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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 |
| Adrian Morris | B3 Ordinary | 218 | | / / |
| Craig Alexander Morris | B3 Ordinary | 116 | | / / |
| Mandy Morris | B3 Ordinary | 313 | | / / |
| David Morrison | B3 Ordinary | 225 | | / / |
| Kim-Marie Mortimer | B3 Ordinary | 92 | | / / |
| Sophie Muller | B3 Ordinary | 51 | | / / |
| Gethin Musk | B3 Ordinary | 250 | | / / |
| Edward Naish | B3 Ordinary | 7 | | / / |
| Mark Newton | B3 Ordinary | 245 | | / / |
| Julian Norman | B3 Ordinary | 288 | | / / |
| Benjamin Nutbeam | B3 Ordinary | 112 | | / / |
| Jamie O'Brien | B3 Ordinary | 23 | | / / |

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Shareholder information for a non-traded company

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| 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 |
| Yolanda Marin Olivas | B3 Ordinary | 244 | | / / |
| Louise. O'Neill | B3 Ordinary | 24 | | / / |
| Ikem Ononiwu | B3 Ordinary | 238 | | / / |
| Lauren Pacers | B3 Ordinary | 98 | | / / |
| Tom Pakenham | B3 Ordinary | 19 | | / / |
| Fred Parke | B3 Ordinary | 281 | | / / |
| Steven Peel | B3 Ordinary | 328 | | / / |
| George Penman | B3 Ordinary | 520 | | / / |
| Simon Pickles | B3 Ordinary | 25 | | / / |
| Pedro Pinheiro | B3 Ordinary | 23 | | / / |
| Sid Pinzon | B3 Ordinary | 200 | | / / |
| Andrew Pirie | B3 Ordinary | 213 | | / / |

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Shareholder information for a non-traded company

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| 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 Potter | B3 Ordinary | 29 | | / / |
| Autumn Pray | B3 Ordinary | 135 | | / / |
| Claire Price-John | B3 Ordinary | 17 | | / / |
| Jason Prothero | B3 Ordinary | 50 | | / / |
| Paul Puget | B3 Ordinary | 228 | | / / |
| Michael Pullin | B3 Ordinary | 219 | | / / |
| Lamees Ramahi | B3 Ordinary | 109 | | / / |
| Kate Randell | B3 Ordinary | 68 | | / / |
| Will Randle | B3 Ordinary | 236 | | / / |
| Karim Rashad | B3 Ordinary | 67 | | / / |
| Mark Reddin | B3 Ordinary | 74 | | / / |
| Paul Reeve | B3 Ordinary | 313 | | / / |

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Shareholder information for a non-traded company

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| 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 Rhodes | B3 Ordinary | 47 | | / / |
| Mark Richards | B3 Ordinary | 30 | | / / |
| Gareth Rippingale | B3 Ordinary | 288 | | / / |
| John Roberts | B3 Ordinary | 80 | | / / |
| Mark Robson | B3 Ordinary | 938 | | / / |
| Tim Roper | B3 Ordinary | 205 | | / / |
| Nick Ross | B3 Ordinary | 76 | | / / |
| Amy Round | B3 Ordinary | 634 | | / / |
| Christopher Russell | B3 Ordinary | 250 | | / / |
| Katie Russell | B3 Ordinary | 394 | | / / |
| Emily Ryatt | B3 Ordinary | 325 | | / / |
| Luca Sale | B3 Ordinary | 35 | | / / |

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Shareholder information for a non-traded company

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| 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 |
| Kathryn Salisbury | B3 Ordinary | 185 | | / / |
| Angelo Andrea Salvatore | B3 Ordinary | 8 | | / / |
| Saumya Sarpal | B3 Ordinary | 20 | | / / |
| James Schofield | B3 Ordinary | 20 | | / / |
| Stewart Scougall | B3 Ordinary | 26 | | / / |
| Melanie Seasons | B3 Ordinary | 23 | | / / |
| Gaby Sethi | B3 Ordinary | 19 | | / / |
| Sheran Siriwradene | B3 Ordinary | 409 | | / / |
| Rob Skidmore | B3 Ordinary | 271 | | / / |
| Jackie Smetham | B3 Ordinary | 165 | | / / |
| Neil Smith | B3 Ordinary | 213 | | / / |
| Lisa Stacey | B3 Ordinary | 81 | | / / |

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Shareholder information for a non-traded company

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| 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 Stacey | B3 Ordinary | 231 | | / / |
| Philip Starke | B3 Ordinary | 62 | | / / |
| Lyzbelle Strahan | B3 Ordinary | 18 | | / / |
| Sam Sugden | B3 Ordinary | 50 | | / / |
| Jessica Tan | B3 Ordinary | 679 | | / / |
| Stephen Tarrant | B3 Ordinary | 175 | | / / |
| Craig Taylor | B3 Ordinary | 101 | | / / |
| Darren Thomas | B3 Ordinary | 207 | | / / |
| Hope Thomas | B3 Ordinary | 215 | | / / |
| Jemma Thomas | B3 Ordinary | 225 | | / / |
| Seth Thurlow | B3 Ordinary | 200 | | / / |
| Alex Thwaites | B3 Ordinary | 250 | | / / |

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Shareholder information for a non-traded company

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| 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 Townsend | B3 Ordinary | 28 | | / / |
| Clive Truluck-Crocker | B3 Ordinary | 92 | | / / |
| Russell Tuck | B3 Ordinary | 300 | | / / |
| Richard Tucker | B3 Ordinary | 220 | | / / |
| Anoop Unadkat | B3 Ordinary | 145 | | / / |
| Sanjay Verma | B3 Ordinary | 92 | | / / |
| Gavin Wade | B3 Ordinary | 7 | | / / |
| Linton Wadsworth | B3 Ordinary | 209 | | / / |
| George Waite | B3 Ordinary | 94 | | / / |
| David Walker | B3 Ordinary | 196 | | / / |
| Simon Wallington | B3 Ordinary | 28 | | / / |
| David Walter | B3 Ordinary | 309 | | / / |

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| 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 |
| Bryan Watt | B3 Ordinary | 26 | | / / |
| Stephen Weatherly | B3 Ordinary | 250 | | / / |
| Kate Weinberg | B3 Ordinary | 14 | | / / |
| Alex West | B3 Ordinary | 21 | | / / |
| Ben White | B3 Ordinary | 281 | | / / |
| Ian White | B3 Ordinary | 281 | | / / |
| Scott Wilkins | B3 Ordinary | 612 | | / / |
| Jonathan Willicombe | B3 Ordinary | 291 | | / / |
| Nicola Wilson | B3 Ordinary | 213 | | / / |
| Michael Wizner | B3 Ordinary | 275 | | / / |
| Gareth Wood | B3 Ordinary | 1,096 | | / / |
| Lee Wood | B3 Ordinary | 29 | | / / |

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| 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 |
| Russell Worden | B3 Ordinary | 344 | | / / |
| Nicola Workman | B3 Ordinary | 219 | | / / |
| Lucy Wren | B3 Ordinary | 185 | | / / |
| Mark Yemm | B3 Ordinary | 2,500 | | / / |
| Marzia Zafar | B3 Ordinary | 111 | | / / |
| Tudor Zgureanu | B3 Ordinary | 85 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |

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Shareholder information for a non-traded company

Show any information that has changed for each person.

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| 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 | | / / |

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| 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 | | / / |
| Francesca Di Pierro | C Ordinary | 115 | | / / |
| James Dongworth | C Ordinary | 49 | | / / |

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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 Drew | C Ordinary | 55 | | / / |
| 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 | | / / |

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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 |
| Ben Guest | C Ordinary | 597 | | / / |
| 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 | | / / |

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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 |
| Matt Jones | C Ordinary | 55 | | / / |
| 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 | | / / |

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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 |
| Saffron Orrell | C Ordinary | 22 | | / / |
| Sam Pearson | C Ordinary | 257 | | / / |
| 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 | | / / |

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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 | | / / |

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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 | | / / |
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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 | | / / |
| 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 | | / / |
| Sharon Dawson | D1 Ordinary | 3,356 | | / / |

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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 |
| Francesca Di Pierro | D1 Ordinary | 703 | | / / |
| 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 | | / / |
| Kirstie Grimmett | D1 Ordinary | 858 | | / / |
| Justin Haines | D1 Ordinary | 4,475 | | / / |

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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 | | / / |

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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 | | / / |
| 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 | | / / |
| Richard Tucker | D1 Ordinary | 1,020 | | / / |

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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 |
| 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 | | / / |
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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 | | / / |
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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 | | / / |

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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 | | / / |
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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 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 | | / / |
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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 | | / / |

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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 | | / / |
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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 |
| Colin Banks | Deferred | 195 | | / / |
| Gwyn Bassett | Deferred | 243 | | / / |
| Nicola Battey | Deferred | 220 | | / / |
| Georgia Berry | Deferred | 273 | | / / |
| Sabeeha Chan | Deferred | 225 | | / / |
| Robert Cranville | Deferred | 257 | | / / |
| Toby Ferenczi | Deferred | 600 | | / / |
| Jennifer Howes | Deferred | 247 | | / / |
| James Hunt | Deferred | 190 | | / / |
| Giles Hyatt | Deferred | 170 | | / / |
| Colin Jack | Deferred | 169 | | / / |
| Henry Keenan | Deferred | 158 | | / / |

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Shareholder information for a non-traded company

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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 Kennedy | Deferred | 1,249 | | / / |
| Joshua May | Deferred | 204 | | / / |
| Fiona Mayo | Deferred | 487 | | / / |
| Andrea McCormick | Deferred | 185 | | / / |
| Nina McNamara | Deferred | 201 | | / / |
| Yolanda Marin Olivas | Deferred | 694 | | / / |
| Claire Price-John | Deferred | 153 | | / / |
| Mark Reddin | Deferred | 207 | | / / |
| Alexander Rhodes | Deferred | 142 | | / / |
| Christopher Russell | Deferred | 2,250 | | / / |
| Luca Sale | Deferred | 315 | | / / |
| Gaby Sethi | Deferred | 171 | | / / |

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Shareholder information for a non-traded company

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| 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 |
| Clive Truluck-Crocker | Deferred | 262 | | / / |
| Anoop Unadkat | Deferred | 651 | | / / |
| Sarah Wood | Deferred | 2,870 | | / / |
| Marzia Zafar | Deferred | 345 | | / / |
| Tudor Zgureanu | Deferred | 244 | | / / |
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Shareholder information for a non-traded company

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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 | 237,256 | | / / |
| Tom Pakenham | E1 Ordinary | 27,115 | | / / |
| Pravin Paratey | E1 Ordinary | 14,914 | | / / |

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Shareholder information for a non-traded company

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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 | 42,368 | | / / |
| 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 | | / / |
| George Waite | E1 Ordinary | 3,390 | | / / |
| Kate Weinberg | E1 Ordinary | 3,254 | | / / |
| Daphne Yao | E1 Ordinary | 3,037 | | / / |
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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 | | / / |
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