



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ARTORIUS WEALTH LIMITED**

Company Number: **08971309**



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XC6YXULV

Company Name: **ARTORIUS WEALTH LIMITED**

Company Number: **08971309**

Confirmation **02/06/2023**

Statement date:

Statement of Capital (Share Capital)

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|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | C | Number allotted | 18296 |
| | ORDINARY | Aggregate nominal value: | 18296 |
| Currency: | GBP | | |

Prescribed particulars

DIVIDENDS: THE HOLDERS OF THE A, B2, B3 AND C ORDINARY SHARES SHALL BE ENTITLED TO FULL RIGHTS TO RECEIVE DIVIDENDS. RETURN OF CAPITAL: IN THE EVENT OF A RETURN OF CAPITAL OR AS A RESULT OF A REALISATION (AS DEFINED IN THE ARTICLES), ANY SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO THE HOLDERS OF THE C ORDINARY SHARES THE TOTAL AGGREGATE ISSUE PRICE OF ALL C ORDINARY SHARES DIVIDED BY THE NUMBER OF C ORDINARY SHARES CURRENTLY IN ISSUE IN RESPECT OF EACH C ORDINARY SHARE (PRO RATA AND PARI PASSU), SECOND IN PAYING TO THE HOLDERS OF THE B2 ORDINARY SHARES AND THE B3 ORDINARY SHARES, THE ISSUE PRICE (AS DEFINED IN THE ARTICLES OF THE COMPANY), (PRO RATA AND PARI PASSU AS IF THEY WERE ONE CLASS OF SHARES) AND IS TO THE BALANCE AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES AND C ORDINARY SHARES PRO RATA AND PARI PASSU AS IF ONE CLASS. VOTING: THE A ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES AND C ORDINARY SHARES SHALL CONFER ONE VOTE PER SHARE. IF AN "EVENT OF DEFAULT" (AS DEFINED IN THE ARTICLES) HAS OCCURRED OR IS SUBSISTING, THE NUMBER OF VOTING RIGHTS ATTACHING TO THE A AND C ORDINARY SHARES (AS IF ONE CLASS) SHALL BE SUCH NUMBER AS IS EQUAL TO 95% OF THE TOTAL VOTING RIGHTS ATTACHING TO ALL SHARES IN ISSUE AT THAT DATE, PROVIDED ALWAYS THAT THE AGGREGATE VOTING RIGHTS ATTACHING THE SHARES OF ANY INDIVIDUAL MEMBER HOLDING A OR C ORDINARY SHARES SHALL (WHEN TAKEN TOGETHER WITH THE VOTING RIGHTS OF ANY SHARES HELD BY THEIR ASSOCIATES) BE CAPPED AT 29.99% OF THE TOTAL VOTING RIGHTS. REDEMPTION: THE SHARES DO NOT CONFER A RIGHT OF REDEMPTION.

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| Class of Shares: | B2 | Number allotted | 11201 |
| | ORDINARY | Aggregate nominal value: | 11201 |
| Currency: | GBP | | |

Prescribed particulars

DIVIDENDS: THE HOLDERS OF THE A, B2, B3 AND C ORDINARY SHARES SHALL BE ENTITLED TO FULL RIGHTS TO RECEIVE DIVIDENDS. RETURN OF CAPITAL: IN THE EVENT OF A RETURN OF CAPITAL OR AS A RESULT OF A REALISATION (AS DEFINED IN THE ARTICLES), ANY SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO THE HOLDERS OF THE C ORDINARY SHARES THE TOTAL AGGREGATE ISSUE PRICE OF ALL C ORDINARY SHARES DIVIDED BY THE NUMBER OF C ORDINARY SHARES CURRENTLY IN ISSUE IN RESPECT OF EACH C ORDINARY SHARE (PRO RATA AND PARI PASSU), SECOND IN PAYING TO THE HOLDERS OF THE B2 ORDINARY SHARES AND HE B3 ORDINARY SHARES, THE ISSUE PRICE (AS DEFINED IN THE ARTICLES OF THE COMPANY), (PRO RATA AND PARI PASSU AS IF THEY WERE ONE CLASS OF SHARES) AND IS TO THE BALANCE AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B2 ORDINARY SHARES. B3 ORDINARY SHARES AND C ORDINARY SHARES PRO RATA AND PARI PASSU AS OF ONE CLASS. VOTING: THE A ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES AND C ORDINARY SHARES SHALL CONFER ONE VOTE PER SHARE. IF AN "EVENT OF DEFAULT" (AS DEFINED IN THE ARTICLES) HAS OCCURRED OR IS SUBSISTING, THE NUMBER IF VOTING RIGHTS ATTACHING TO THE A AND C ORDINARY SHARES (AS IF ONE CLASS) SHALL BE SUCH NUMBER AS IS EQUAL TO 95% OF THE TOTAL VOTING RIGHTS ATTACHING TO ILL SHARES IN ISSUE AT THAT DATE, PROVIDED ALWAYS THAT THE AGGREGATE VOTING RIGHTS ATTACHING THE SHARES OF ANY INDIVIDUAL MEMBER HOLDING A OR C ORDINARY SHARES SHALL (WHEN TAKEN TOGETHER WITH THE VOTING RIGHTS OF ANY SHARES HELD BY HEIR ASSOCIATES) BE CAPPED AT 29.99% OF THE TOTAL VOTING RIGHTS. REDEMPTION: THE SHARES DO NOT CONFER A RIGHT OF REDEMPTION.

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| Class of Shares: | B3 | Number allotted | 250 |
| | ORDINARY | Aggregate nominal value: | 250 |

Currency: GBP

Prescribed particulars

DIVIDENDS: THE HOLDERS OF THE A, B2, B3 AND C ORDINARY SHARES SHALL BE ENTITLED TO FULL RIGHTS TO RECEIVE DIVIDENDS. RETURN OF CAPITAL: IN THE EVENT OF A RETURN OF CAPITAL OR AS A RESULT OF A REALISATION (AS DEFINED IN THE ARTICLES), ANY SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO THE HOLDERS OF THE C ORDINARY SHARES THE TOTAL AGGREGATE ISSUE PRICE OF ALL C ORDINARY SHARES DIVIDED BY THE NUMBER OF C ORDINARY SHARES CURRENTLY IN ISSUE IN RESPECT OF EACH C ORDINARY SHARE (PRO RATA AND PARI PASSU), SECOND IN PAYING TO THE HOLDERS OF THE B2 ORDINARY SHARES AND THE B3 ORDINARY SHARES, THE ISSUE PRICE (AS DEFINED IN THE ARTICLES OF THE COMPANY), (PRO RATA AND PARI PASSU AS IF THEY WERE ONE CLASS OF SHARES) AND IS TO THE BALANCE AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES AND C ORDINARY SHARES PRO RATA AND PARI PASSU AS IF ONE CLASS. VOTING: THE A ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES AND C ORDINARY SHARES SHALL CONFER ONE VOTE PER SHARE. IF AN "EVENT OF DEFAULT" (AS DEFINED IN THE ARTICLES) HAS OCCURRED OR IS SUBSISTING, THE NUMBER OF VOTING RIGHTS ATTACHING TO THE A AND C ORDINARY SHARES (AS IF ONE CLASS) SHALL BE SUCH NUMBER AS IS EQUAL TO 95% OF THE TOTAL VOTING RIGHTS ATTACHING TO ALL SHARES IN ISSUE AT THAT DATE, PROVIDED ALWAYS THAT THE AGGREGATE VOTING RIGHTS ATTACHING TO THE SHARES OF ANY INDIVIDUAL MEMBER HOLDING A OR C ORDINARY SHARES SHALL (WHEN TAKEN TOGETHER WITH THE VOTING RIGHTS OF ANY SHARES HELD BY THEIR ASSOCIATES) BE CAPPED AT 29.99% OF THE TOTAL VOTING RIGHTS. REDEMPTION; THE SHARES DO NOT CONFER A RIGHT OF REDEMPTION.

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|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | DEFERRED | Number allotted | 1562 |
| Currency: | GBP | Aggregate nominal value: | 1562 |
| Prescribed particulars | | | |

DIVIDENDS: THE HOLDERS OF THE A, B2. B3 AND C ORDINARY SHARES SHALL BE ENTITLED TO FULL RIGHTS TO RECEIVE DIVIDENDS. RETURN OF CAPITAL: IN THE EVENT OF A RETURN OF CAPITAL OR AS A RESULT OF A REALISATION (AS DEFINED IN THE ARTICLES), ANY SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST IN PAYING TO THE HOLDERS OF THE C ORDINARY SHARES THE TOTAL AGGREGATE ISSUE PRICE OF ALL C ORDINARY SHARES DIVIDED BY THE NUMBER OF C ORDINARY SHARES CURRENTLY IN ISSUE IN RESPECT OF EACH C ORDINARY SHARE (PRO RATA AND PARI PASSU), SECOND IN PAYING TO THE HOLDERS OF THE B2 ORDINARY SHARES AND HE B3 ORDINARY SHARES, THE ISSUE PRICE (AS DEFINED IN THE ARTICLES OF THE COMPANY), (PRO RATA AND PARI PASSU AS IF THEY WERE ONE CLASS OF SHARES) AND IS TO THE BALANCE AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES AND C ORDINARY SHARES PRO RATA AND PARI PASSU AS F ONE CLASS. VOTING: THE A ORDINARY SHARES, B2 ORDINARY SHARES. B3 ORDINARY SHARES AND C ORDINARY SHARES SHALL CONFER ONE VOTE PER SHARE. IF AN "EVENT OF DEFAULT" (AS DEFINED IN THE ARTICLES) HAS OCCURRED OR IS SUBSISTING, THE NUMBER)F VOTING RIGHTS ATTACHING TO THE A AND C ORDINARY SHARES (AS IF ONE CLASS) SHALL BE SUCH NUMBER AS IS EQUAL TO 95% OF THE TOTAL VOTING RIGHTS ATTACHING TO ILL SHARES IN ISSUE AT THAT DATE, PROVIDED ALWAYS THAT THE AGGREGATE VOTING RIGHTS ATTACHING THE SHARES OF ANY INDIVIDUAL MEMBER HOLDING A OR C ORDINARY SHARES SHALL {WHEN TAKEN TOGETHER WITH THE VOTING RIGHTS OF ANY SHARES HELD BY HEIR ASSOCIATES) BE CAPPED AT 29.99% OF THE TOTAL VOTING RIGHTS. REDEMPTION; THE SHARES DO NOT CONFER A RIGHT OF REDEMPTION.

Statement of Capital (Totals)

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|-----------|-----|--------------------------------|-------|
| Currency: | GBP | Total number of shares: | 31309 |
| | | Total aggregate nominal value: | 31309 |
| | | Total aggregate amount | 0 |
| | | unpaid: | |

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

| | |
|-----------------|--|
| Shareholding 1: | 25 transferred on 2023-03-28 100 transferred on 2023-03-28 125 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL FLETCHER |
| Shareholding 2: | 100 transferred on 2023-03-28 25 transferred on 2023-03-28 125 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | PEADAR O'REILLY |
| Shareholding 3: | 33 transferred on 2023-03-28 66 transferred on 2023-03-28 26 transferred on 2023-03-28 125 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID FOREMAN |
| Shareholding 4: | 62 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WILLIAM HOLROYD |
| Shareholding 5: | 299 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER CARTER |
| Shareholding 6: | 896 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER CARTER |
| Shareholding 7: | 343 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KEVIN SHONE |
| Shareholding 8: | 250 B3 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KEVIN SHONE |
| Shareholding 9: | 887 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL TOOLE |

Shareholding 10: **280 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL TOOLE**

Shareholding 11: **167 transferred on 2023-03-28**
24 transferred on 2023-03-28
122 C ORDINARY shares held as at the date of this confirmation statement
Name: **VIRGINIA VALE**

Shareholding 12: **100 transferred on 2023-03-28**
65 C ORDINARY shares held as at the date of this confirmation statement
Name: **GERARD LANE**

Shareholding 13: **250 C ORDINARY shares held as at the date of this confirmation statement**
Name: **KEVIN SHONE**

Shareholding 14: **139 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CAROLYN NEVINSON**

Shareholding 15: **139 C ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD NEVINSON**

Shareholding 16: **340 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CASPAR MACDONALD-HALL**

Shareholding 17: **220 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DOMINION FIDUCIARY SERVICES (MALTA) LIMITED**

Shareholding 18: **358 C ORDINARY shares held as at the date of this confirmation statement**
Name: **NINA BARBOUR**

Shareholding 19: **15 transferred on 2023-03-28**
15 C ORDINARY shares held as at the date of this confirmation statement
Name: **GARY MCGRAW**

Shareholding 20: **358 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CLEO FINDLATER**

Shareholding 21: **797 C ORDINARY shares held as at the date of this confirmation statement**

Name: **IAN DE BURGH MARSH**

Shareholding 22: **1562 DEFERRED shares held as at the date of this confirmation statement**

Name: **ARTORIUS WEALTH LIMITED**

Shareholding 23: **135 transferred on 2023-03-28
7 transferred on 2023-03-28
233 transferred on 2023-03-28
375 C ORDINARY shares held as at the date of this confirmation statement**

Name: **YANNA ALGAR-PATTINSON**

Shareholding 24: **3691 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **ENSCO 1183 LIMITED**

Shareholding 25: **62 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN BURRILL**

Shareholding 26: **429 C ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN NASH**

Shareholding 27: **864 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ALLISON CARTER**

Shareholding 28: **1722 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **IAN DE BURGH MARSH**

Shareholding 29: **71 C ORDINARY shares held as at the date of this confirmation statement**

Name: **JULIAN SAINTY**

Shareholding 30: **71 C ORDINARY shares held as at the date of this confirmation statement**

Name: **RALPH GRAYSON**

Shareholding 31: **80 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL LAW**

Shareholding 32: **262 C ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES LEIGH-PEMBERTON**

Shareholding 33: **1682 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW FORMICA**

Shareholding 34: **36 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBIN MALCOLM**

Shareholding 35: **143 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON DAVIES**

Shareholding 36: **413 C ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN MCVEIGH**

Shareholding 37: **260 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLIE CROSSLEY-COOKE**

Shareholding 38: **114 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN DAVIE**

Shareholding 39: **300 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JEFFREY BERMAN**

Shareholding 40: **207 C ORDINARY shares held as at the date of this confirmation statement**
Name: **PRIDEAUX ASSOCIATES LIMITED**

Shareholding 41: **226 C ORDINARY shares held as at the date of this confirmation statement**
Name: **TOM AHEARNE**

Shareholding 42: **145 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID CLAYTON**

Shareholding 43: **471 C ORDINARY shares held as at the date of this confirmation statement**
Name: **GARY UNSWORTH**

Shareholding 44: **625 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT UNSWORTH**

Shareholding 45: **85 C ORDINARY shares held as at the date of this confirmation statement**
Name: **COLTON TRUSTEES LTD**

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| Shareholding 46: | 131 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | KEITH ASHCROFT |
| Shareholding 47: | 1556 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DARREN CARTER |
| Shareholding 48: | 75 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | SUSAN JOHNS |
| Shareholding 49: | 25 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL BOND |
| Shareholding 50: | 162 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES BARRIE |
| Shareholding 51: | 120 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROSS BROWN |
| Shareholding 52: | 20 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | AKSHAR PATEL |
| Shareholding 53: | 329 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JORDAN WILLIAMS |
| Shareholding 54: | 356 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK WIDDUP |
| Shareholding 55: | 47 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN PARKINS |
| Shareholding 56: | 864 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GERARD LANE |
| Shareholding 57: | 51 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SIOBHAN BAILEY |
| Shareholding 58: | 43 C ORDINARY shares held as at the date of this confirmation statement |

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| Name: | SIOBHAN BAILEY |
| Shareholding 59: | 29 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DYMPHNA THOMPSON |
| Shareholding 60: | 704 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IAN BENNETT |
| Shareholding 61: | 178 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL FLETCHER |
| Shareholding 62: | 124 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHEN COLEMAN |
| Shareholding 63: | 178 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHEN SWIFT |
| Shareholding 64: | 367 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARTIN BLOCK |
| Shareholding 65: | 659 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID BRIERWOOD SANDRA BRIERWOOD |
| Shareholding 66: | 280 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | STUART RODEN |
| Shareholding 67: | 150 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | COLSTON TRUSTEES RE I BENNETT SIPP |
| Shareholding 68: | 174 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | RAJ RAO |
| Shareholding 69: | 43 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | WILLIAM BAILEY |
| Shareholding 70: | 174 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL BONSON |

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| Shareholding 71: | 208 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | STUART LUCAS |
| Shareholding 72: | 283 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DENTON & CO TRUSTEES - S C N SWIFT |
| Shareholding 73: | 217 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DENTON & CO TRUSTEES - I DE BURGH MARSH |
| Shareholding 74: | 448 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | RIPA HOLDING S.A.R.L |
| Shareholding 75: | 20 transferred on 2023-03-28 67 transferred on 2023-03-28 0 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID BRYANT |
| Shareholding 76: | 43 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | COLSTON TRUSTEES AS TRUSTEE OF THE CURTIS BANKS SIPP - P FLETCHER |
| Shareholding 77: | 22 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | COLSTON TRUSTEES AS TRUSTEE OF THE CURTIS BANKS SIPP - J WILLIAMS |
| Shareholding 78: | 110 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JANE FOWKE |
| Shareholding 79: | 19 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JULIE FEARNES |
| Shareholding 80: | 46 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LYNSEY ROBERTS |
| Shareholding 81: | 60 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TINA WINDER |
| Shareholding 82: | 58 B2 ORDINARY shares held as at the date of this confirmation statement |

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| Name: | PHIL CARROLL |
| Shareholding 83: | 16 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER HEALEY |
| Shareholding 84: | 10 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | YUVAL PESHCHANITSKY |
| Shareholding 85: | 0 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | ENSCO 1183 LIMITED |
| Shareholding 86: | 80 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BENJAMIN BARNABY |
| Shareholding 87: | 22 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CLARE WAKELING |
| Shareholding 88: | 100 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | COLSTON TRUSTEES LIMITED |
| Shareholding 89: | 115 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DENTON & CO TRUSTEES LIMITED TRUSTEES OF DENTONS SIPP P LEWIS |
| Shareholding 90: | 335 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN HEPBURN |
| Shareholding 91: | 22 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOSHUA YOUNG |
| Shareholding 92: | 77 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | PADDY LEWIS |
| Shareholding 93: | 18 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL HUTCHINSON |
| Shareholding 94: | 10 transferred on 2023-02-27 0 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD PAGE |

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| Shareholding 95: | 45 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SARAH HORE |
| Shareholding 96: | 673 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | SAR HOLDINGS LTD |
| Shareholding 97: | 10 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER POTTLE |
| Shareholding 98: | 14 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ELLIE MCCOURT-CLARKE |
| Shareholding 99: | 65 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEVE BRANDRETH |
| Shareholding 100: | 233 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHELLE GREW |
| Shareholding 101: | 135 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | SANDRA BRIERWOOD |
| Shareholding 102: | 7 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | HELENA PRATT |
| Shareholding 103: | 100 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES BRODERICK |
| Shareholding 104: | 167 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | COLSTON TRUSTEES LTD AS TRUSTEES OF THE CURTIS BANKS SIPP REF J BROWN |
| Shareholding 105: | 135 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DENTON & CO TRUSTEES LIMITED TRUSTEES OF DENTONS SIPP D BRIERWOOD |
| Shareholding 106: | 100 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DENTON & CO TRUSTEES LIMITED TRUSTEES OF DENTONS SIPP J DAVIE |

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| Shareholding 107: | 2 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ESA AKHTAR |
| Shareholding 108: | 4 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RIHARDS IGNASS |
| Shareholding 109: | 4 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NEHEMIAH WHITE |
| Shareholding 110: | 6 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KATHERINE HALL |
| Shareholding 111: | 10 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RACHAEL FAINT |
| Shareholding 112: | 10 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MILI PAVITT |
| Shareholding 113: | 20 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | REBECCA CRITCHLEY |
| Shareholding 114: | 25 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KATE THURMAN |
| Shareholding 115: | 30 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JUSTIN MINIEN |
| Shareholding 116: | 50 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GARETH THOMAS |
| Shareholding 117: | 192 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PADDY LEWIS |
| Shareholding 118: | 33 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD PAGE |

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor