



Companies House

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

## Confirmation Statement

Company Name: **SIMPLE ENERGY LIMITED**

Company Number: **09249540**



Received for filing in Electronic Format on the: **16/10/2018**

X7GPJH96

Company Name: **SIMPLE ENERGY LIMITED**

Company Number: **09249540**

Confirmation **06/10/2018**

Statement date:

# Statement of Capital (Share Capital)

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|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>22222200</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>499.9995</b> |
| Currency:               | <b>GBP</b>      |                          |                 |

Prescribed particulars

**SUBJECT TO THE RIGHTS OF THE SERIES A1 PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS, AFTER THE DISTRIBUTION OF ASSETS OR DIVIDENDS TO THE SERIES A1 PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS, THE REMAINING ASSETS OR DIVIDEND OF THE COMPANY AVAILABLE FOR SUCH DISTRIBUTION SHALL BE DISTRIBUTED AMONG THE SERIES AL PREFERRED SHAREHOLDERS, A2 PREFERRED SHAREHOLDERS AND ORDINARY SHAREHOLDERS PRO RATA BASED ON THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER, TREATING FOR THIS PURPOSE ALL SUCH SECURITIES AS IF THEY HAD BEEN CONVERTED TO ORDINARY SHARES. THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS ATTACHED. ON LIQUIDATION FOLLOWING PAYMENT TO THE SERIES A1 PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS, ALL REMAINING ASSETS SHALL BE DISTRIBUTED TO A ORDINARY SHAREHOLDERS PRO RATA BASED ON THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>B</b>        | Number allotted          | <b>16174700</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>161747</b>   |
| Currency:               | <b>GBP</b>      |                          |                 |

Prescribed particulars

**SUBJECT TO THE RIGHTS OF THE SERIES AL PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS, AFTER THE DISTRIBUTION OF ASSETS OR DIVIDENDS TO THE SERIES AL PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS, THE REMAINING ASSETS OR DIVIDEND OF THE COMPANY AVAILABLE FOR SUCH DISTRIBUTION SHALL BE DISTRIBUTED AMONG THE SERIES AL PREFERRED SHAREHOLDERS, A2 PREFERRED SHAREHOLDERS AND ORDINARY SHAREHOLDERS PRO RATA BASED ON THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER, TREATING FOR THIS PURPOSE ALL SUCH SECURITIES AS IF THEY HAD BEEN CONVERTED TO ORDINARY SHARES. THE B ORDINARY SHARES HAVE FULL VOTING RIGHTS ATTACHED. ON LIQUIDATION FOLLOWING PAYMENT TO SERIES A1 PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS, ALL REMAINING ASSETS**

**SHALL BE DISTRIBUTED TO B ORDINARY SHAREHOLDERS PRO RATA BASED ON THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER.**

|                         |                  |                                 |                 |
|-------------------------|------------------|---------------------------------|-----------------|
| <b>Class of Shares:</b> | <b>SERIES</b>    | <b>Number allotted</b>          | <b>6559804</b>  |
|                         | <b>A1</b>        | <b>Aggregate nominal value:</b> | <b>65598.04</b> |
|                         | <b>PREFERRED</b> |                                 |                 |

**Currency: GBP**

**Prescribed particulars**

**ANY DIVIDENDS, WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE SERIES A1 PREFERRED SHARES AND SERIES A2 PREFERRED SHARES, PRIOR AND IN PREFERENCE TO ORDINARY SHARES, UNTIL SUCH TIME AS EACH SERIES A1 PREFERRED SHAREHOLDER AND SERIES A2 PREFERRED SHAREHOLDER HAS RECEIVED IN AGGREGATE AN AMOUNT PER SERIES A1 PREFERRED SHARE AND SERIES A2 PREFERRED SHARE EQUAL TO THE PREFERRED SUBSCRIPTION PRICE. AFTER PAYMENT OF SUCH DIVIDENDS, ANY FURTHER DIVIDENDS OR DISTRIBUTIONS OF AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONG A1L HOLDERS OF SERIES A1 PREFERRED SHARES, A2 PREFERRED SHARES AND ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES THAT WOULD BE HELD BY EACH SUCH HOLDER IF ALL SERIES A 1 PREFERRED SHARES AND SERIES A2. PREFERRED SHARES WERE CONVERTED TO ORDINARY SHARES AT THE THEN EFFECTIVE CONVERSION RATE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, THE ASSETS SHALL BE DISTRIBUTED (A) FIRST, AMONGST THE SERIES A 1 PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASS OF SHARES, UNTIL SUCH TIME AS EACH SERIES A 1 PREFERRED SHAREHOLDER AND A2 PREFERRED SHAREHOLDER HAS RECEIVED AN AGGREGATE AMOUNT PER SERIES A 1 PREFERRED SHARE AND SERIES A2. PREFERRED SHARE HELD EQUAL TO THE PREFERRED SUBSCRIPTION PRICE; PROVIDED THAT IF THE ASSETS OF THE COMPANY AVAILABLE FOR SUCH DISTRIBUTION SHALL BE INSUFFICIENT TO PAY THE SERIES A1 PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS THE FULL AMOUNT TO WHICH THEY SHALL BE ENTITLED, THE SERIES A 1 PREFERRED SHAREHOLDERS AND SERIES A2 PREFERRED SHAREHOLDERS SHALL SHARE RATABLY IN ANY DISTRIBUTION OF THE ASSETS AVAILABLE FOR DISTRIBUTION IN PROPORTION TO THE RESPECTIVE AMOUNTS WHICH WOULD OTHERWISE BE PAYABLE IN RESPECT OF THE SHARES HELD BY THEM UPON SUCH DISTRIBUTION IF ALL AMOUNTS PAYABLE ON OR WITH RESPECT TO SUCH SHARES WERE PAID IN FULL; AND (B) AFTER THE PAYMENT IN FULL OF ALL PAYMENTS REQUIRED TO BE PAID TO THE SERIES A 1 PREFERRED SHAREHOLDERS**

AND SERIES A2 PREFERRED SHAREHOLDERS ALSO, THE REMAINING ASSETS OF THE COMPANY AVAILABLE FOR SUCH DISTRIBUTION SHALL BE DISTRIBUTED AMONG THE SERIES A 1 PREFERRED SHAREHOLDERS, SERIES A2 PREFERRED SHAREHOLDERS AND ORDINARY SHAREHOLDERS PRO RATA BASED ON THE NUMBER OF SHARES HELD BY EACH SUCH HOLDER, TREATING FOR THIS PURPOSE ALL SUCH SECURITIES AS IF THEY HAD BEEN CONVERTED TO ORDINARY SHARES. THE A1 PREFERRED SHARES HAVE FULL VOTING RIGHTS ATTACHED.

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**Statement of Capital (Totals)**

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|           |            |                                |                    |
|-----------|------------|--------------------------------|--------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>44956704</b>    |
|           |            | Total aggregate nominal value: | <b>227845.0395</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>           |

# Full details of Shareholders

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

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

|                  |   |
|------------------|---|
| Shareholding 1:  | <b>532400 B ORDINARY shares held as at the date of this confirmation statement</b>                                |
| Name:            | <b>SAMMI ADHAMI</b>   |
| Shareholding 2:  | <b>66100 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>PETER AITCHISON</b>  |
| Shareholding 3:  | <b>14800 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>ANTHONY ALT</b>  |
| Shareholding 4:  | <b>22800 transferred on 2018-07-22<br/>0 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>ADAM BALON</b>   |
| Shareholding 5:  | <b>546200 B ORDINARY shares held as at the date of this confirmation statement</b>                                |
| Name:            | <b>PATRICK BAROUKI</b>  |
| Shareholding 6:  | <b>55500 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>ADAM BARRETT</b>   |
| Shareholding 7:  | <b>23100 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>KRISTINE BLACKBOURN</b>  |
| Shareholding 8:  | <b>23100 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>RICHARD BLACKBOURN</b>   |
| Shareholding 9:  | <b>100000 B ORDINARY shares held as at the date of this confirmation statement</b>                                |
| Name:            | <b>MATTHEW BOLTON</b>   |
| Shareholding 10: | <b>523100 B ORDINARY shares held as at the date of this confirmation statement</b>                                |
| Name:            | <b>DAVID BROOKES</b>  |

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| Shareholding 11: | <b>46200 B ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>NICHOLAS BUTT</b>   |
| Shareholding 12: | <b>11100 B ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>EDWARD CAMPBELL-HARRIS</b>  |
| Shareholding 13: | <b>22200 B ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>TOM CATCHPOLE</b>   |
| Shareholding 14: | <b>273100 B ORDINARY shares held as at the date of this confirmation statement</b>                                     |
| Name:            | <b>BEEJAL CHANDARIA</b>  |
| Shareholding 15: | <b>273100 B ORDINARY shares held as at the date of this confirmation statement</b>                                     |
| Name:            | <b>KAUSHIK CHANDARIA</b>   |
| Shareholding 16: | <b>23100 B ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>KRISHEN CHANDARIA</b>   |
| Shareholding 17: | <b>23100 B ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>SHAMIL CHANDARIA</b>  |
| Shareholding 18: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>HENRY CHANNON</b>   |
| Shareholding 19: | <b>1900 transferred on 2018-07-22</b><br><b>0 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PAUL CHIAPPE</b>  |
| Shareholding 20: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>                                      |
| Name:            | <b>CHRISTOPHER COPNER</b>  |
| Shareholding 21: | <b>5172907 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>                           |
| Name:            | <b>DST GLOBAL V, L.P.</b>  |
| Shareholding 22: | <b>537100 B ORDINARY shares held as at the date of this confirmation statement</b>                                     |
| Name:            | <b>KHALID EL WAHAB</b>   |

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| Shareholding 23: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ANTHONY ELEY</b>   |
| Shareholding 24: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>CHRISTOPHER FAY</b>  |
| Shareholding 25: | <b>100000 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>TOBY FERENCZI</b>  |
| Shareholding 26: | <b>33300 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ALAN FOX</b>   |
| Shareholding 27: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>OLIVER LANE FOX</b>  |
| Shareholding 28: | <b>55500 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>CHARLIE GERSTROM</b>   |
| Shareholding 29: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>PETER GIBNEY</b>   |
| Shareholding 30: | <b>62900 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JASON GLOVER</b>   |
| Shareholding 31: | <b>74000 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JULIAN GOODMAN</b>   |
| Shareholding 32: | <b>33300 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JOHN GREENWOOD</b>   |
| Shareholding 33: | <b>44400 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>EDWARD GRUT</b>  |
| Shareholding 34: | <b>1111100 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>AMIT VIPOOL SHAH GUDKA</b>   |

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| Shareholding 35: | <b>500000 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>AMIT VIPOOL SHAH GUDKA</b>  |
| Shareholding 36: | <b>150000 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MAYA GUDKA</b>  |
| Shareholding 37: | <b>111100 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PAUL GUMBLEY</b>  |
| Shareholding 38: | <b>34700 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>BENJAMIN HAMMOND</b>  |
| Shareholding 39: | <b>250000 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>RISHIE HARANIA</b>  |
| Shareholding 40: | <b>250000 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>VENICHAND HARANIA</b>   |
| Shareholding 41: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JOHN HASSETT</b>  |
| Shareholding 42: | <b>74000 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ANTHONY HENE</b>  |
| Shareholding 43: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>BEN HILLS</b>   |
| Shareholding 44: | <b>74000 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>DEREK HOOD</b>  |
| Shareholding 45: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CHRISTOPHER HOUGH</b>   |
| Shareholding 46: | <b>8900 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JOSHUA HUGHES</b>   |



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| Shareholding 47: | <b>3700 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>KEVIN HUGHES</b>   |
| Shareholding 48: | <b>500000 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>IPE JACOB</b>  |
| Shareholding 49: | <b>46200 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>SUSANNAH JACOBS</b>  |
| Shareholding 50: | <b>148200 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JAMJAR INVESTMENTS NOMINEES LTD</b>  |
| Shareholding 51: | <b>14800 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ROBERT JARDINE</b>   |
| Shareholding 52: | <b>44400 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ROBERT JENNINGS</b>  |
| Shareholding 53: | <b>296 transferred on 2018-05-22</b><br><b>45700 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>ROBERT FRANCIS RAYMOND JOLLIFFE</b>  |
| Shareholding 54: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>MARTIN KELLEHER</b>  |
| Shareholding 55: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>MICHAEL KINSKI</b>   |
| Shareholding 56: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>RICHARD KLEINER</b>  |
| Shareholding 57: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>GARY LAKE</b>  |
| Shareholding 58: | <b>74000 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>BRIAN LAWSON</b>   |

Shareholding 59: **500000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES LAWSON**

Shareholding 60: **37100 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATHARINE LEASK**

Shareholding 61: **18500 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER LEE**

Shareholding 62: **3800 transferred on 2018-07-22**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATIE LEVITEN**

Shareholding 63: **292529 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MAGNETAR CONSTELLATION MASTER FUND LTD**

Shareholding 64: **804918 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MAGNETAR CONSTELLATION MASTER FUND V LTD**

Shareholding 65: **123170 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MAGNETAR SC FUND LTD**

Shareholding 66: **166280 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MAGNETAR XING HE MASTER FUND LTD**

Shareholding 67: **500000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **LEENA MALDE**

Shareholding 68: **34700 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **IVOR MARKS**

Shareholding 69: **22200 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **KIRSTI MATTHEWS**

Shareholding 70: **14900 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN MIGNOT**

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| Shareholding 71: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JONATHAN MILSTED</b>   |
| Shareholding 72: | <b>37100 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>OLIVER MOORE</b>   |
| Shareholding 73: | <b>74000 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>PAUL MORGANTI</b>  |
| Shareholding 74: | <b>74100 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>SIMON MORRISH</b>  |
| Shareholding 75: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MELISSA MURDOCH</b>  |
| Shareholding 76: | <b>23100 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>CATHLEEN PAGE</b>  |
| Shareholding 77: | <b>23100 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JONATHAN PAGE</b>  |
| Shareholding 78: | <b>3700 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ANDREW PALMER</b>  |
| Shareholding 79: | <b>46800 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>CHARLIE PARNELL</b>  |
| Shareholding 80: | <b>37100 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>CAIUS PAWSON</b>   |
| Shareholding 81: | <b>14800 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>NEIL PEDLEY</b>  |
| Shareholding 82: | <b>74000 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>RICHARD PUNT</b>   |

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| Shareholding 83: | <b>41600 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>DAVID REDMAN</b>   |
| Shareholding 84: | <b>22800 transferred on 2018-07-22<br/>0 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>RICHARD REED</b>   |
| Shareholding 85: | <b>22200 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>HOLLY RENNIE</b>   |
| Shareholding 86: | <b>14800 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>SANJAY RIJHSINGHANI</b>  |
| Shareholding 87: | <b>29600 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>ROBERT JOLLIFFE 2009 PENSION FUND</b>  |
| Shareholding 88: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>EDWARD ROBINSON</b>  |
| Shareholding 89: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>JEREMY ROSE</b>  |
| Shareholding 90: | <b>22000 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>ANDREA SALVATO</b>   |
| Shareholding 91: | <b>296200 B ORDINARY shares held as at the date of this confirmation statement</b>                                |
| Name:            | <b>NIMA SARIKHANI</b>   |
| Shareholding 92: | <b>27700 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>SETH SAVERYMUTTU</b>   |
| Shareholding 93: | <b>7400 B ORDINARY shares held as at the date of this confirmation statement</b>                                  |
| Name:            | <b>ANDREW SCOTT</b>   |
| Shareholding 94: | <b>74100 B ORDINARY shares held as at the date of this confirmation statement</b>                                 |
| Name:            | <b>DAVID SCOTT</b>  |

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| Shareholding 95:  | <b>103700 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>ALAN SHAFFRAN</b>   |
| Shareholding 96:  | <b>250000 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>KIRANKUMAR P. SHAH</b>  |
| Shareholding 97:  | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MIHIR SHAH</b>  |
| Shareholding 98:  | <b>20800 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>NIKHIL SHAH</b>   |
| Shareholding 99:  | <b>16300 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>PRAVINKUMAR SHAH</b>  |
| Shareholding 100: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>SUJAL SHAH</b>  |
| Shareholding 101: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>SHEPHERD GLOBAL LIMITED</b>   |
| Shareholding 102: | <b>46200 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>WILLIAM SLEEMAN</b>   |
| Shareholding 103: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MATTHEW SMITH</b>   |
| Shareholding 104: | <b>111100 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>BENJAMIN SNEE</b>   |
| Shareholding 105: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>QUENTIN SOANES</b>  |
| Shareholding 106: | <b>22200 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>TIMOTHY SPARKE</b>  |

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| Shareholding 107: | <b>85200 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>THOMAS STAFFORD</b>  |
| Shareholding 108: | <b>55500 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>GRAHAM STANLEY</b>   |
| Shareholding 109: | <b>3700 B ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>PHOEBE STONE</b>   |
| Shareholding 110: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>RICHARD STRANG</b>   |
| Shareholding 111: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>OSCAR STRUGSTAD</b>  |
| Shareholding 112: | <b>23100 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>ELIZABETH SUTHERLAND</b>   |
| Shareholding 113: | <b>14800 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>PAUL SUTHERLAND</b>  |
| Shareholding 114: | <b>4870300 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>PHILIP JEROME SUTTERBY</b>   |
| Shareholding 115: | <b>46200 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>JAMES TANSLEY</b>  |
| Shareholding 116: | <b>7400 B ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>MATTHEW TANSLEY</b>  |
| Shareholding 117: | <b>3700 B ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ROY THOMPSON</b>   |
| Shareholding 118: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>MARIA TIKHOMIROVA</b>  |

|                   |  |
|-------------------|--|
| Shareholding 119: | <b>37000 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>TATIANA TIKHOMIROVA</b>   |
| Shareholding 120: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>JAMES TOMLINSON</b>   |
| Shareholding 121: | <b>18500 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>PERTTI VANAHAAN</b>   |
| Shareholding 122: | <b>33400 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>VESTRA NOMINEES LIMITED</b>   |
| Shareholding 123: | <b>17100 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MARY VIZOSO</b>   |
| Shareholding 124: | <b>44200 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>STEPHEN WARD</b>  |
| Shareholding 125: | <b>446200 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>CHARLES WELLS</b>   |
| Shareholding 126: | <b>546200 B ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>JOHN WELLS</b>  |
| Shareholding 127: | <b>22200 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MATTHEW WELLS</b>   |
| Shareholding 128: | <b>46200 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>JOHN WHITE</b>  |
| Shareholding 129: | <b>59200 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MATTHEW WICKERS</b>   |
| Shareholding 130: | <b>11100 B ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>NATASA WILLIAMS</b>   |

Shareholding 131: **11111100 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **HAYDEN WOOD**

Shareholding 132: **500000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **HAYDEN WOOD**

Shareholding 133: **150000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **REECE WOOD**

Shareholding 134: **22800 transferred on 2018-07-22**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONATHAN WRIGHT**



## **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