

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

CS01

Confirmation statement



Companies House

151542/40



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' section

☒ **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 confirm changes to:
• people with significant control (PSC), register of directors and officers
• single alternative inspection address (SAIL) information.



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A07 05/01/2022 #42
COMPANIES HOUSE

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at
eshouse

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 09364895
Company name in full SIMPLYCOOK LIMITED

→ **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 03/01/2021

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 DocuSigned by:
Ai Ashness
4831358EED8E40F...

This form may be signed by:
Director², Secretary, Person authorised², Charity commission receiver and manager, CIC manager, Judicial factor.

② Societas Europaea

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

③ Person authorised

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

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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 Elisha Feeney

Company name Ashfords LLP

Address Ashford House

Grenadier Road

Post town Exeter

County/Region

Postcode E X 1 3 L H

Country

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

Part 2 Statement of capital change



✓ This part must be sent at the same time as your confirmation statement.


X Not required for companies without share capital.


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

B1	Share capital
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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	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A1				
	Please see continuation sheet			
Totals		35,932,533	150,357.82533	0.00

Currency table Bf				
				
Totals				

Currency table C:			
Totals			

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	35,932,533	150,357.82533	0.00

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

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Statement of capital

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

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
GBP	A Ordinary	5,233,522	52.33522	
GBP	B Ordinary	150,000	150,000.00	
GBP	Ordinary	25,933,882	259.33882	
GBP	A2 Ordinary	2,997,129	29.97129	
GBP	Deferred	1,618,000	16.18	
Totals		35,932,533	150,357.82533	0.00

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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**.

Class of share Please see continuation sheet

Prescribed particulars

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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.

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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

A Ordinary

Prescribed particulars
1

VOTING - A ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF A ORDINARY SHARES FULL VOTING RIGHTS. DIVIDENDS - TO BE DISTRIBUTED ACCORDING TO PRESCRIBED PARTICULARS OF ORDINARY SHARES. DISTRIBUTION - ON DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "NET PROCEEDS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A. FIRST, IN PAYING TO HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; B. SECOND, IN PAYING SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE OF (I) THE A SHARE RETURN OF ALL THE A SHARES IN ISSUE AT THE RELEVANT TIME AND (II) THE A2 SHARE RETURN OF ALL A2 SHARES IN ISSUE AT RELEVANT TIME PLUS ANY ARREARS ON THE A SHARES AND/OR THE A2 SHARES (AS THE CASE MAY BE) DUE OR DECLARED BUT UNPAID DOWN TO DATE OF THE RETURN OF ASSETS ("DUE DIVIDEND") TO BE DISTRIBUTED AS TO 0.0001% TO HOLDERS OF THE B SHARES, THE SEED SHARES, ORDINARY SHARES AND GROWTH SHARES PRO-RATA ACCORDING TO THE NUMBER OF B SHARES, SEED SHARES, ORDINARY SHARES AND GROWTH SHARES HELD BY THEM AND AS TO THE BALANCE TO THE HOLDERS OF A SHARES AND A2 SHARES PRO-RATA SUCH THAT: (I) EACH HOLDER OF A SHARES RECEIVES IN RESPECT OF EACH A SHARE HELD, THE A SHARE RETURN PLUS THE AMOUNT OF ANY DUE DIVIDEND IN RESPECT OF THAT A SHARE (II) EACH HOLDER OF A2 SHARES RECEIVES IN RESPECT OF EACH A2 SHARE HELD, THE A2 SHARE RETURN PLUS THE AMOUNT OF ANY DUE DIVIDEND IN RESPECT OF THAT A2 SHARE, IN EACH CASE THE NET PROCEEDS SHALL BE DISTRIBUTED AMONGST HOLDERS OF THE A2 SHARES, A SHARES, B SHARES, SEED SHARES, ORDINARY SHARES AND GROWTH SHARES PRO RATA TO AMOUNT THEY WOULD HAVE RECEIVED HEREUNDER; C. THIRD, IN PAYING TO HOLDERS OF SEED SHARES THE AMOUNTS LISTED IN PRESCRIBED PARTICULARS TO THE SEED SHARES; D. FOURTHLY, IN PAYING TO THE HOLDERS OF THE B SHARES THE AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE B SHARES; E. THEREAFTER THE BALANCE OF THE NET PROCEEDS SHALL BE DISTRIBUTED AS PER PRESCRIBED PARTICULARS TO THE ORDINARY SHARES. REDEMPTION - A ORDINARY SHARES ARE NOT REDEEMABLE.

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

B Ordinary

 Prescribed particulars
 1

VOTING - B ORDINARY SHARES SHALL NOT CONFER ON EACH HOLDER OF B ORDINARY SHARES FULL VOTING RIGHTS.

DIVIDENDS - TO BE DISTRIBUTED ACCORDING TO PRESCRIBED PARTICULARS OF ORDINARY SHARES.

DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "NET PROCEEDS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A. FIRST, IN PAYING TO HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR ENTIRE CLASS OF DEFERRED SHARES; B. SECOND, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AND A2 ORDINARY SHARES AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE A ORDINARY SHARES; C. THIRD, IN PAYING TO HOLDERS OF SEED SHARES AMOUNTS LISTED IN PRESCRIBED PARTICULARS TO THE SEED SHARES; D. FOURTHLY, IN PAYING £1.00 TO HOLDERS OF A2 SHARES, A SHARES, SEED SHARES, ORDINARY SHARES AND GROWTH SHARES (AS IF ONE CLASS) PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF A2 SHARES, A SHARES, ORDINARY SHARES, SEED SHARES OR GROWTH SHARES HELD BY THEM AND IN PAYING THE HOLDERS OF THE B SHARES: (I) THE SUM OF £1 IN AGGREGATE FOR ALL OF B SHARES AS A CLASS WHERE THE PROCEEDS PER SHARE IS BELOW THE THRESHOLD PRICE; OR (II) THE SUM OF £150,000 IN AGGREGATE FOR ALL OF THE B SHARES AS A CLASS WHERE THE PROCEEDS PER SHARE IS EQUAL TO OR GREATER THAN THRESHOLD PRICE, AND PROVIDING THAT, WHERE THERE ARE INSUFFICIENT NET PROCEEDS TO PAY AMOUNTS UNDER THIS ARTICLE 5.1(D), NET PROCEEDS SHALL BE DISTRIBUTED AMONGST HOLDERS OF A2 SHARES, A SHARES, B SHARES, SEED SHARES, ORDINARY SHARES AND GROWTH SHARES PRO RATA TO AMOUNT THEY WOULD OTHERWISE HAVE RECEIVED HEREUNDER; E. THEREAFTER BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED AS PER PRESCRIBED PARTICULARS TO ORDINARY SHARES.

REDEMPTION - THE B ORDINARY SHARES ARE NOT REDEEMABLE.

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

Ordinary

 Prescribed particulars
 1

VOTING - ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF ORDINARY SHARES FULL VOTING RIGHTS. DIVIDENDS - ANY AVAILABLE PROFITS WHICH COMPANY MAY DETERMINE TO DISTRIBUTE WILL BE DISTRIBUTED SO THAT HOLDERS OF DEFERRED SHARES RECEIVE £1.00 (AS A CLASS) AND THE HOLDERS OF B SHARES RECEIVE £1.00 (AS A CLASS), PAYMENT OF WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES OR B SHARES ON BEHALF OF THE RESPECTIVE CLASS CLASS, AND THE BALANCE OF THE AVAILABLE PROFITS, IF ANY, SHALL BE DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES (ON A PARI PASSU BASIS) PRO RATA TO THEIR RESPECTIVE HOLDINGS. DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "NET PROCEEDS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A. FIRST, IN PAYING TO HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; B. SECOND, IN PAYING TO THE HOLDERS OF THE A AND A2 SHARES THE AMOUNTS LISTED IN PRESCRIBED PARTICULARS TO A ORDINARY SHARES; C. THIRD, IN PAYING TO HOLDERS OF SEED SHARES THE AMOUNTS LISTED IN PRESCRIBED PARTICULARS TO THE SEED SHARES; D. FOURTHLY, IN PAYING TO THE HOLDERS OF THE B SHARES AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE B SHARES; E. THEREAFTER THE BALANCE OF NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF A2 SHARES, A SHARES, B SHARES AND SEED SHARES; AND (II) AS TO THE BALANCE TO THE HOLDERS OF ORDINARY SHARES AND GROWTH SHARES ON A PRO-RATA BASIS ACCORDING TO NUMBER OF SUCH SHARES HELD BY THEM AS IF THEY CONSTITUTED ONE CLASS OF SHARE IMMEDIATELY PRIOR TO THE COMMENCEMENT OF THE WINDING UP OR THE RETURN OF CAPITAL, AND (III) THE AMOUNT PAYABLE UPON EACH GROWTH SHARE PURSUANT TO (II) ABOVE SHALL BE LIMITED SO THAT EACH HOLDER OF GROWTH SHARES SHALL ONLY RECEIVE AN AMOUNT EQUAL TO THE HIGHER OF (1) 0.00001% OF THE NET PROCEEDS AND (2) AMOUNT CALCULATED AS FOLLOWS: $L = (DV \times M/N)$ AS DETERMINED BY ARTICLES. REDEMPTION - ORDINARY SHARES ARE NOT REDEEMABLE.

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 .	Prescribed particulars of rights attached to shares
Class of share	A2 Ordinary	The particulars are:
Prescribed particulars ❶	<p>VOTING - THE A2 ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF A2 ORDINARY SHARES FULL VOTING RIGHTS.</p> <p>DIVIDENDS - TO BE DISTRIBUTED ACCORDING TO THE PRESCRIBED PARTICULARS OF THE ORDINARY SHARES.</p> <p>DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "NET PROCEEDS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A. FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; B. SECOND, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AND A2 ORDINARY SHARES THE AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE A ORDINARY SHARES; C. THIRD, IN PAYING TO THE HOLDERS OF THE SEED SHARES THE AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE SEED SHARES; D. FOURTHLY, IN PAYING TO THE HOLDERS OF THE B SHARES THE AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE B SHARES; E. THEREAFTER THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED AS PER THE PRESCRIBED PARTICULARS TO THE ORDINARY SHARES.</p> <p>REDEMPTION - THE A2 ORDINARY SHARES ARE NOT REDEEMABLE.</p>	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <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

VOTING - THE DEFERRED SHARES SHALL NOT CONFER ON EACH HOLDER OF DEFERRED SHARES FULL VOTING RIGHTS. DIVIDENDS - TO BE DISTRIBUTED ACCORDING TO THE PRESCRIBED PARTICULARS OF THE ORDINARY SHARES. DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "NET PROCEEDS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A. FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; B. SECOND, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AND A2 ORDINARY SHARES THE AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE A ORDINARY SHARES; C. THIRD, IN PAYING TO THE HOLDERS OF THE SEED SHARES THE AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE SEED SHARES; D. FOURTHLY, IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES THE AMOUNTS LISTED IN THE PRESCRIBED PARTICULARS TO THE B ORDINARY SHARES; E. THEREAFTER THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED AS PER THE PRESCRIBED PARTICULARS TO THE ORDINARY SHARES. REDEMPTION - THE DEFERRED SHARES ARE NOT REDEEMABLE.

1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

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

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

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

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

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.

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

Show any information that has changed for each person.

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

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Nestle UK Limited	A Ordinary	5,233,522		/ /
Nestle UK Limited	B Ordinary	150,000		/ /
Nestle UK Limited	Ordinary	25,933,882		/ /
Nestle UK Limited	A2 Ordinary	2,997,129		/ /
Nestle UK Limited	Deferred	1,618,000		/ /
				/ /
				/ /
				/ /