

CS01

Confirmation statement



Companies House

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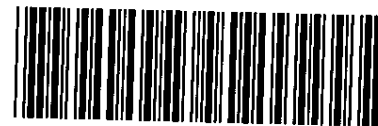
Go online to file this information
www.gov.uk/companieshouse

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

THURSDAY



A25 *A6YCLS88* 25/01/2018 #142
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

09391094

Company name in full

KUNUK ASSETS 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

15/01/2018

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

This form may be signed by:

Director, Secretary, Person authorised, 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.

**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

Address

Post town

County/Region

Postcode

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

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

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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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Company Number 09391094

for a non-traded company

Company Name EVOLVE ASSETS LIMITED

Class of Shares A ORDINARY SHARES OF 0.1P (NON TFRABLE)

Period From 16/01/2017 To 15/01/2018

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
KIMONO INVESTMENT HOLDINGS LIMITED	51,741,720		
ELEANA VANDYK	6,250,000		
OLIVIA MARY VANDYK	6,250,000		
MR THOMAS MATTHEW VANDYK	6,250,000		
MR WILLIAM EDWARD GEORGE VANDYK	6,250,000		

Total In Issue as at 15/01/2018

76,741,720 Shares

Company Number 09391094

Company Name EVOLVE ASSETS LIMITED

Class of Shares ORDINARY SHARES OF 0 1P (NON TFRABLE)

Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR JOHN WILLIM BOLTON F C A	2,487		
MRS MARGARET JANICE ABRAHAM	12,012		
MR PETER JAMES VINCENT ADAMS	2,487		
RUDOLPHION JOSEPH AGNEW ESQ	666		
MR NIGEL DAVID AINGE	487		
JOHN HEWSON ALDERSLEY ESQ	13,344		
MRS EDNA MAY ALDRED	241		
ANDREW ALLARD ESQ + DR SHUBA ALLARD	330		
MR RICHARD JOHN ALLEN	2,727		
MR JOHN ALLWRIGHT	4		
AMBERLEY ENTERPRISES LIMITED	330		
MR VINODRAY FULABHAI AMIN	63,000		
DR SHONA MITCHELL ANDERSON	1,999		
TIMOTHY MICHAEL ANDERTON ESQ	2,100		
ROSS MARTIN ANDREWS	59,229		
MR RICHARD DAVID ANSELL	13,648		
MR DONALD ANTHONY ARCHER	30,000		
MR PATRICK JAMES ARMITAGE	2,788		
MR DAVID ARMOUR	2,487		
DR DAVID ARMSTRONG	666		
M P ARNACHELLUM ESQ	2,487		
BARRY ARNOLD ESQ	330		
ASCO NOMINEES LIMITED A/C RAITXNS	15,120		
ASHA ENTERPRISES LIMITED	2,335		

Shareholder Information

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
ASHDENE LLORCA LIMITED DIRECTORS PENSION SCHEME	1,745,148		
MR JAMES ASHWORTH	569		
ASTONFORD INVESTMENTS LIMITED	11,676		
TREVOR JOHN AVERY ESQ	330		
MR HERBERT BACCHUS	14,000		
CHRISTOPHER BADGER ESQ	1,428		
MR IVAN KENNETH BAILEY	5,040		
MRS MOIRA VICTORIA BAKER	330		
MS SALLY BAKER	4,334		
MR PAUL MARTIN BALLINGER	2,861		
HUSSEIN ABDULRASUL BANDALI ESQ	330		
BRIAN JAMES HAMBLIN T'TEE IN BANKRUPTCY + IAN JAMES GOULD	666		
MRS EIRWEN ANN BANNERMAN-ADAMS	996		
EDWIN JAMES WRIGHT BANNOCK ESQ	996		
MRS TRACEY JACQUELINE BARCLAY	604		
BARCLAYSHARE NOMINEES LIMITED	520,603		
MR TREVOR JEROME BARDOUILLE	2,487		
ROGER JAMES BARNARD ESQ	6,339		
MISS FELICITY JANE BARNETT	3,970		
MR KENNETH BARRY	221		
MR MICHAEL JOHN BARTLEET + MR IVAN JOHN BARTLEET	3,029		
MR DEREK WILLIAM BARTLETT	55,998		
SEGAR EDMUND BASTARD ESQ	330		

Company Number 09391094

for a non-traded company

Company Name EVOLVE ASSETS LIMITED

Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)

Period From 16/01/2017 To 15/01/2018

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR RICHARD JOEL BATTYE	2,027		
MRS ROWENA BAXTER	14,000		
BAYWORK LIMITED	666		
BBHISL NOMINEES LIMITED A/C 120722	29,681		
BBHISL NOMINEES LIMITED A/C 125680	4,264		
MR DAVID BEALES	604		
MRS ISABELLE BEAMISH	838		
BEAUFORT NOMINEES LIMITED A/C SSLNOMS	240,112		
BEAUFORT NOMINEES LIMITED	8,521,749		
MR JONATHAN MATTHEW BEDDELL	156		
DR ANTHONY BERK	136,665		
ROBERT BERKOVITS ESQ	1,663		
MS AUDREY BERTENSHAW	19,600		
MOOSA ESHAQ BHAYAT ESQ + MISS YAN OI OW	10,500		
MR ANTON BILTON	102,500		
MRS LAURA PIA BIRCH	2,050		
MR FREDERICK HUGH BIRKS	3,962		
ANDREW BLACK ESQ	4,151		
MRS KATE VANESSA JANE MARY BLACKMORE	4,419		
MARTIN FRANK BLAKSTAD ESQ	1,663		
MR FRED DONALD BLENMAN + MRS DOROTHY ELAINE BLENMAN	1,188		
MISS DIANE BLIGHT	3,011		
MR DAVID ALISTAIR BLOOMER	666		

Shareholder Information

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
CHRISTOPHER CHARLES BLOURT ESQ	330		
PAUL EDWARD BLYTHE ESQ + MRS JANET ELIZABETH BLYTHE	2,962		
BNY (OCS) NOMINEES LIMITED A/C WL	500,000		
BNY MELLON NOMINEES LIMITED A/C BSDTUSD	14,452		
MRS VERONICA BOLAND	330		
JOHN BRIAN BOOKER	138		
MR ANTHONY NIGEL BORER	7,000		
MARTIN RODNEY BOSTON ESQ	3,001		
MISS TANYA BOSTON	1,332		
MRS ANTHEA ELIZABETH BOUCHER	666		
PAUL MICHAEL MILLER BOUCHER ESQ	330		
MR ABDELAZIZ BOULAHIA	3,444		
MR GARY BOWDEN	1,355		
MR JOHN WILLIAM BOWES	312		
MR FRANK BOWYER	2,487		
TERENCE CRAWFORD GEORGE BRADSHAW ESQ	56		
MR JOHN BRUCE BRASSEY	975		
MR JOHN CHARLES ANTHONY BREEN	2,938		
PAUL BRENNAN ESQ	330		
ANDREW JOHN BRETTELL	1		
MR ANDREW JOHN BRETTELL	1		
MR PETER STUART BRIDGER	1,579		
MR EDWARD ALEXANDER DONALD BRODIE	630		

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MRS JACQUI BROOK	5,125		
MR ANGUS ROBERT BROWN	2,487		
MRS JANICE LEIGH BROWN	418		
JOHN ANDERSON BROWN ESQ	1,999		
MR WILLIAM BROWNE	2,335		
MR CHRISTOPHER JOHN BUCKLEY	1,548		
DAVID BUDWORTH ESQ + MRS MADELINE BUDWORTH	666		
MR RONALD BURDON	980		
MARK EDWARD BURNS ESQ	330		
MRS CAROL ANN BURTON	117		
NOEL BURTON ESQ	5,336		
MARK CLIFFORD BUTTERFIELD ESQ	2,487		
MR ROGER BUTTS + MS ELIZABETH TINKLER	1,400		
MISS GILLIAN MARGARET CAIRD	15,540		
MR OLIVER WILLIAM CAIRNS	516,295		
DOMINIC CALDECOTT ESQ	666		
MR ALEXANDER GILCHRIST CALDER	666		
ADMORS OF PETER EMMITT OLIVER CAMERON DECEASED + ADMOR1 GWENDOLINE EVADNE CAMERON + ADMOR2 LYNDA NCUBE	28		
MRS KATHRYN CAMPBELL	666		
CAMPDEN BROKERS LIMITED	330		
MR STEPHEN CARROLL	655		
MR MARK ARTHUR CASSIDY	330		

Shareholder Information

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0 1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR ANILSINGH CHAKOWA	8,398		
MR ANISILSINGH CHAKOWA	16,798		
MRS BEEBEE CHAKOWA	12,600		
MR ERIC ROBERT CHALKER	24,948		
MISS IWA CHAN	1,332		
THE REVEREND EDWIN JOHN CHANT	330		
GEORGE CHAPLIN ESQ	666		
EXOR OF PETER SIDNEY CHARLTON DECEASED + EXOR DAVID ANDREW CHARLTON	5,600		
MISS TERESA GABRIEL CHARLTON	1,332		
ALAN CHISHOLM ESQ	1,332		
CHARLES VICTOR CHIVERS + MRS PETA GEORGINA CHIVERS	35,000		
MR YEE FOH CHU	6,300		
MR CHRISTOPHER MICHAEL CLAPHAM A/C EST RC	28,000		
MR ANTONY CHARLES CLARK	10,000		
MRS FINOLA CLARK	3,332		
MRS MARIE CLARK	5,812		
DAVID LESLIE CLARKE ESQ	24,887		
MR KEN CLARKE + MR JOHN CHARLES CODLING	39		
MRS WINIFRED CLARKE	1,398		
MR WILLIAM DENBY GARNETT CLAUGHTON	5,600		
ENCIALYN INVESTMENT CLUB	2,520		
MRS CAROLE BARBARA COATES	116		

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
DAVID WILLIAM CODD ESQ	2,665		
DAVID WILLIAM CODD ESQ A/C CLCMDC	1,663		
MR JOHN CHARLES CODLING	1,036		
MRS ESTHER COHEN	3,668		
MR IRVIN MILTON COHEN	2,487		
MR ISRAEL NISSIM COHEN	3,668		
MR PHILIP RICHARD COLE	2,643		
FRANCIS LAURENCE COLLINSON ESQ	28		
MRS SARAH CONN DECEASED	2,487		
MRS JUNE SHARON COOK	3,332		
OLIVER COOKE	531,250		
EXOR OF MR EDWARD COOPER DECEASED + EXOR SYLVIA BARNEY-COOPER	1,209		
MR FREDERICK CHARLES COOPER	413		
GARY THOMAS COOPER ESQ	2,487		
JOHN PATRICK CORLEY ESQ A/C LJC	2,487		
DR RICHARD HEReward VANNER CORLEY	666		
CORPORATE SYNERGY TRUSTEE FOR DISSENTIENT SHAREHOLDERS	154,449		
MR JOHN HOWARD ABRAHAM CORRE	7,060		
MR ANDREW JOHN NEIL DE WITTE CORRIE	99,555		
ADMOR OF JOHN GREGORY D COSTA DECEASED + ADMOR ROLAND PHILIP D'COSTA	2,487		
MS NICOLA JANE COTTELL	666		
MR TERENCE COTTRELL	5,832		

Shareholder Information

for a non-traded company

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
JULIAN COULBERT	7,000		
ROBERT F COWAN ESQ	2,487		
MRS MARGURITE MARIE COX	2,335		
SIR ROBERT JAMES CRAUFURD	50,000		
SIR ROBERT JAMES CRAUFURD	12,369		
MRS GILLIAN ANN CRELLIN	138		
MR JOHN CRIDDLE	2,487		
ISABEL CROSSLEY	64,614		
EXOR OF MR GRAHAM JOHN CRYER DECEASED + EXOR JENNIFER ANN CRYER	6,221		
GORDON DOUGLAS CULLING	1,260		
MR ROB CULLUP	924		
PAUL CURTIS	418		
ROBERT EDWIN CURTIS ESQ	2,150		
DANSINGTON LIMITED	1,332		
DARTINGTON PORTFOLIO NOMINEES LIMITED A/C DPN	47,901,729		
MR BANARSI DAS	173		
MRS MOIRA DAVIDSON	1,820		
MR ALUN DAVIES	348		
MR JEFFREY BRIAN DAVIES	330		
PETER ROBIN DAVIES ESQ	8,710		
MR STEPHEN HUMPHREYS DAVIES	418		
THOMAS GLYNNE DAVIES ESQ	666		
MRS ROCHELLE FRANCES DAVIS	66,729		

Company Number 09391094

Company Name EVOLVE ASSETS LIMITED

Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)

Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
STEPHEN FREDERICK DAVIS	4,198		
DAVYCREST NOMINEES A/C 4012746	996		
MR PRITESH DESAI	4,250,000		
MR STUART DEVINE	2,552		
ROBERT DEVLIN ESQ	4,977		
SIMON DEWAR ESQ	2,487		
NIGEL CHARLES DIBDEN ESQ	330		
GORDON LESLIE DIMENT ESQ	330		
DISCLOSURE LIMITED A/C UKD	22		
THOMAS BRIAN DIXON ESQ	2,564		
ALEXANDER FRANCIS DOBSON ESQ + MRS HELEN IRENE DOBSON	330		
MRS KATHERINE LOUISE DORNEY	834		
MR SHAUN COLEMAN DOWLING	41,998		
MR PHILIP DOWNS	1,748		
PETER CHARLES DOYE ESQ	9,742		
MR RICHARD LEONARD GILMAN DRAKE	2,487		
EDWARD DROBKA ESQ	330		
GRAHAM DUGMORE	1,058		
ALAN JAMES DUNCAN ESQ	330		
MRS BARBARA ANNE DURCAN	996		
JAMES CHRISTOPHER DURCAN ESQ	330		
MR DAVID REGINALD EALES	330		
THOMAS IAN EASTERBROOK ESQ	5,336		
MR JOHN EDWARDS	117		

Shareholder Information

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
EFG BANK AG	94,836,340		
MR ERIC MICHAEL ELIAS	1,332		
MRS MARY ELLIS	2,487		
MR STEPHEN RICHARD ELLIS	1,820		
FREDERICK BERTIE ROBERT ELMER ESQ	5,153		
MR NEIL DENNIS ELSOM + MRS SARAH DENISE ELSOM	413		
MR MARK ANDREW EMMITT DECEASED	911		
DAVID NAUNTON EVANS ESQ	666		
MR NICHOLAS JOHN EVANS	6,531		
MR ROBERT KELVIN EVANS	10,470		
EXOR OF PETER ARTHUR EVERETT DECEASED + EXOR GLADYS DOROTHY EVERETT	330		
EXOR OF PETER GODFREY EVERETT DECEASED + EXOR HENDRIKA AUGUSTA BEZUIDENHOUT	1,198		
EXETER LEUKAEMIA FUND	5		
EXORS OF ALFRED HENRY FAGGETTER DECEASED + EXOR 1 JOY PAMELA FAGGETTER + EXOR 2 PAUL HENRY FAGGETTER + EXOR 3 JULIA MARION FAGGETTER	2,487		
MR THOMAS IAN FARRELL	495		
MR DARRELL FARROW	666		
GUY ALAIN FENNER ESQ	330		
DR TREVOR IAN FENNER	330		
JOHN FERGUSON ESQ	330		
MRS SONIA RAINA SONGUL FERNANDES	263		

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR DAVID WALLACE FERRIS	4,198		
MR JOHN FINDLAY	3,110		
GILBERT CRELLIN FINLINSON ESQ	666		
MR JEREMY TRISTRAM GOSTWICK FINN	1,678		
MR DAVID MARTIN FIRMIN	2,487		
FISKE NOMINEES LIMITED A/C FISKPOOL	68,222,997		
FITEL NOMINEES LIMITED A/C C03437	863,747		
FITEL NOMINEES LIMITED	9,136,253		
MR THOMAS JOSEPH FITZGERALD	330		
MR PAUL DOUGLAS FITZHENRY	705		
MICHAEL ANTHONY FLANAGAN ESQ	330		
THOMAS HUGH FORREST ESQ	2,487		
MR R M FORSTER	4,555		
MR KEVIN JOHN FOULCHER	57,542		
MRS ADRIENNE FOX A/C LCF	6,669		
MISS CLEMENTINE ALICE REBECCA FRASER	3,001		
MRS HAZEL MARLYN FREEDMAN	627		
JOHN FULLARD ESQ	1,663		
MR RICHARD CHARLES LOGAN FURLONGER	4,198		
FXCM NOMINEES LIMITED A/C ODLCLT	18,089		
EXOR OF HARRY GABRIEL DECEASED + EXOR YVONEE PAMELA GABRIEL	1,663		
MRS MARGARET GALL	3,632		
CHARLES GALLACHER ESQ	1,999		

Shareholder Information

for a non-traded company

Company Number 09391094

Company Name EVOLVE ASSETS LIMITED

Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)

Period From 16/01/2017 To 15/01/2018

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
DR KENNETH PAUL GAMES	208		
MR IVOR GEORGE GAMMON	4,933		
DAVID WILLIAM GARBUTT	10,498		
MR WILLIAM HORACE GARBUTT	6,718		
MR GARY MARK GARDNER	2,234		
MR GRAHAM PETER GARDNER + MISS MELANIE GEBLER	9,951		
MR ROBERT JOHN GARNETT	1,045		
MR WILLIAM DENBY GARNETT	464		
GAYDEAN FREEHOLDS LIMITED	1,332		
TIMOTHY DAVID GELLING ESQ	666		
MR BALBIR RAM GHEERA	4,440		
JEREMY MARK GIBBON	330		
COLIN DAVID GIBBS ESQ	2,487		
MR MARK JOHN FRANCIS GIBSON	4,900		
JOHN MICHAEL GILBERT ESQ	666		
REGINALD CHARLES JOHN GILBERT ESQ	330		
MRS BULWINDER KAUR GILL	330		
MR SUKHJIVANJEET SINGH GILL	2,337		
JOHN ANDREW GILLARD ESQ	35,000		
MRS INGEBORG GINEVER + MRS ELIZABETH MARRIOTT	330		
COLIN GLASS ESQ	2,487		
MRS LINDA GLAYSHER	1,472		
MRS CAROLINE GOLD	666		
NICK GOLD ESQ	330		

Company Number 09391094
 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR PETER MICHAEL GOLDBART	2,064		
GOLDMAN SACHS INTERNATIONAL A/C CREPTMP	3,075		
MR SIMON PAUL GOODCHILD	351		
MR ASHLEY GORDON	3,332		
NIGEL GORDON	195,000		
MR KENNETH ARTHUR GOULD	10,144		
MR ROGER PATRICK GRAIL	2,487		
MRS JANE MAVIS GRAY	4,718		
MR WILLIAM MERVYN GRAY	4,718		
BRIAN RICHARD GROOME ESQ	666		
KENNETH DAVID GEORGE GROVE ESQ	330		
MRS SHAENA MARY GUEST	12,600		
ARUN KUMAR GUPTA ESQ	330		
MRS PAMELA JOYCE GWYNNE	138		
ROBERT ARTHUR HADLEY ESQ + MRS SALLY LESLEY HADLEY	666		
MR ROBERT IAN HAGAN	1,821		
MRS ANGELA MARGARET HAGUE	330		
SIEGFRIED HERMANN HAHN ESQ	2,424		
MR MICHAEL HAJDUKEIEWICZ	2,487		
HALB NOMINEES LIMITED A/C CLTPN1	278,375		
ALAN HALL ESQ	2,487		
MR JOHN DAVID HALL	985		
EDWIN HALLAM ESQ	2,487		
MR ANTHONY HAMILTON	1,075		

Shareholder Information

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 Company Name EVOLVE ASSETS LIMITED
 Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)
 Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR DAVID KEITH HAMMOND	2,532		
MRS DERYN BOWES HANCOX	1,332		
PETER DAVID HARDING ESQ	2,564		
MS KATHERINE ELSPETH HARDY	2,798		
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C VRADDOWN	20,998		
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C HLNOM	138,218		
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C VRA	125,912		
JEFFREY THOMAS HARRIS ESQ	330		
MAUREEN ANNE HARRIS	210		
TONY JOHN HARRIS ESQ	330		
MR WILLIAM HARRIS	2,534		
EDWARD ANDREW HARRISON ESQ	330		
MICHAEL HARRISON ESQ	1,332		
COSSETTE HART	7,000		
MRS RUTH HARTFIELD	330		
CHARLES HERBERT HAUGHIAN	466		
MR JOHN WILLIAM HAVRANEK	316,590		
NIGEL CHARLES HAWKINS ESQ	1,332		
EXORS OF DAVID THOMAS HAY DECEASED + EXOR1 THOMAS IAIN HAY	4,670		
MR MICHAEL DAVID HAYCOCK	885		
MRS JEANIE MCMASTER HAY HAYES	1,332		
MR CHARLES NEVILLE HAYGARTH	4,198		
ALEXANDER THEO HEGRE ESQ	330		

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Company Name EVOLVE ASSETS LIMITED

Class of Shares ORDINARY SHARES OF 0 1P (NON TFRABLE)

Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
JOHN HESKETH ESQ	84,000		
JESSE ALEXANDA HEYDEN ESQ	2,487		
MR STEPHEN HIGHFIELD	1,400		
HIGHFIELD HOLDINGS LIMITED	1,332		
MR BENJAMIN JEFFREY HILL	10,007		
MR CHRISTOPHER JOHN GARNHAM HILL	2,487		
HILL BANK PROPERTIES LIMITED	1,332		
MR PETER GRAHAM EDWARD HIND	2,508		
SUSAN MARY HOFFMAN	106,250		
DR WILLIAM ROBIN HOLDEN	1		
MR PETER JOHN HOLE	6,090		
MR GARY HOLLOWAY	330		
MRS REBECCA LOUISE HOLMES	7		
MR COLIN HOLT DECEASED	2,800		
JASON ALAN HOLTER ESQ	6,064		
MR DEAN CHRISTOPHER HORSFALL	3,617		
KENNETH GRAHAM HOUGH ESQ	666		
MRS PATRICIA HOWELL	208		
MRS WENDY HOWLETT	1,215		
PETER HOWSON ESQ	330		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED A/C 731504	8,348		
HSDL NOMINEES LIMITED	778,989		
HSDL NOMINEES LIMITED A/C IWEB	15,437		
HSDL NOMINEES LIMITED A/C SBUILD	41,577		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MICHAEL KENNETH HUGHES ESQ	2,487		
MR STANLEY OWEN HUGHES	2,487		
MR DAVID LEWIS OSCAR HURST	2,487		
RAYMOND WILLIAM VICTOR IMPEY ESQ	330		
JOHN INCHES ESQ	1,332		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED A/C SMKTNOMS	1,913,534		
INVESTOR NOMINEES LIMITED A/C NOMINEE	26,917		
DR MOHAMMED WALI-UL ISLAM	1,400		
MR ERIC ARTHUR JACKSON	13,998		
MR FRANK DENNIS JACOB	180		
MRS ROOHI JAMAL	10,822		
MR ANTHONY THOMAS FREDERICK JAMES + MR ADRIAN BISHOP-LAGGETT	49,999		
MISS GERTRUDE NIMAL JAMES	977		
MISS IRENE MARY JAMES	330		
JAMES HAY PENSION TRUSTEES LIMITED A/C 86389	3,029		
MR ROBERT DESMOND JENKINS	330		
JEWELMADE LIMITED	41,998		
JIM NOMINEES LIMITED A/C JARVIS	69,923		
MR JEREMY JOHN	8		
MR WILLIAM JOHNSON	208		
MR MIKE JAMES JONES	10,827		
MR PETER ALLAN SELOUS- JONES	1,821		
MR CHRISTOPHER MICHAEL JORDAN	6,221		

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Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR MICHAEL ANTHONY JORDAN	3,421		
THAMBYRAJAH JOTHIRAJ ESQ	6,064		
NICHOLAS CHARLES JUDD ESQ	330		
K B (C.I.) NOMINEES LIMITED	13,344		
EDWARD KALFAYAN ESQ	996		
HON KI KAN ESQ	3,998		
MRS RUKSANA KASKAR	4,198		
MR MELVYN GEORGE KAY	151		
MS SARA KAZMI-LADWA + MR OWAIS KAZMI	413		
GARY ANDREW KEANY ESQ	330		
MRS PATRICIA MARY KERNAN	330		
DR DARA KHADJEH-NOURI	330		
GHASSAN ABDUL KHALEK ESQ	1,332		
MRS SHAMIM KHALID	2,487		
MRS ASMA REHAN KHAN	6,064		
EXORS OF AGNES ROSEMARY KING DECEASED + EXOR1 DOCTOR PETER MACKENZIE KING + EXOR2 MRS FIONA MACKENZIE FINCH	330		
MISS CAMILLA L J KINGHAM	1,062,500		
RICHARD MICHAEL KINGSTON ESQ	10,007		
MR SHAHE KLENDJIAN	838		
MR MATTHEW KNIGHT	670		
MR PETER KNIGHT + MRS KATHLEEN KNIGHT	1,008		
ROBERT JOHN KNOX ESQ	666		

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 Period From 16/01/2017 To 15/01/2018

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
DAVINDER SINGH LALLI	666		
SUZANNE LANDY	161,532		
MR GUY LANGLEY	207		
EXOR OF MARTIN LAWN DECEASED + EXOR - THE CO-OPERATIVE TRUST CORPORATION LIMITED	1,821		
MR ANDREW WAYNE LAZARUIK	593		
MR JOHNATHAN MURRAY LEACH	250,000		
DAVD ANTHONY LEAVER ESQ	330		
DAVID ANTHONY LEAVER ESQ	996		
MR ADRIAN CHRISTOPHER LEE	3,110		
MR BRIAN JOHN LEE	1,821		
MR JOHN JOSEPH LEE	208		
MICHAEL FREDERICK FERGUS LEE ESQ	330		
MRS DOLORES ANNA MARIA LEECH	823		
DAVID LESSER ESQ	330		
MRS BRENDA HAZEL LEWIS	1,292,599		
MR ERIC BOWES LEWIS	10,898		
JOHN THAYER LEWIS ESQ	56		
MR CHRISTOPHER GRAHAM LEY	1,307		
PAUL A LISTER	2,125,000		
MR STEPHEN JOHN LIVERMORE	14,000		
IAN DESMOND LIVINGSTONE ESQ	56		
WILLIAM HARVEY LLOYD ESQ	2,487		
MRS NICOLETTE SUSAN LOCK	68		
MR ROGER LODER	729		

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 Period From 16/01/2017 To 15/01/2018

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
JAMES FREDERICK LONG ESQ	666		
MRS GILLIAN CLAIRE LOONEY	3,332		
MRS PAMELA LUMB	170		
LYNCHWOOD NOMINEES LIMITED A/C 2006442	5,226		
M FISHER (LONDON PROPERTIES) LIMITED	1,332		
MR COLIN MACCORMACK	666		
MRS ELIZABETH ANN MACHIN	3,150		
MRS JUNE MARIE MACKAY	6,041		
MISS ELIZABETH CATHERINE MADDRELL	1,691		
MRS BEVERLEY KIM MAHOOD	1,209		
ADMOR OF PETER BRIAN MAIDENS DECEASED + ADMOR JOANNE WOODWARD	4,487		
SATINDER KUMAR MALHOTRA ESQ	2,487		
MUKESH MANDAL ESQ + MRS JYOTI MANDAL	996		
NORMAN MANUEL ESQ	330		
MR ANTHONY STRADLING MARSH	2,487		
KEITH RONALD MARSH ESQ	3,029		
MRS VALERIE MARGARET MARSHALL	3,332		
MRS JOAN QUEENIE MARTIN	490		
MARTIN BOSTON & COMPANY A/C CLIENTS	330		
MR DAVID PAUL MASON	3,760		
PETER TERENCE JAMES MASON ESQ	330		
MR JOHN ANTHONY MATUSZEWSKI	334		
MR CYRIL LEWIS JAMES MAXWELL	138		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR ANDREW MAYNARD	2,487		
MR KEVIN DAVID MCCALDIN	13,998		
MRS VICTORIA MCCALL	166,166		
MR DAVID WILLIAM MCDONALD	1,400		
MISS SHARRON MCDONALD	1,400		
MR WILLIAM MCILROY	104,998		
HAMISH MCILWRICK ESQ	12,012		
MR GEORGE MCKENZIE	302		
MR DUNCAN HUGH MCLAREN	6,832		
HAMISH DONALD ANGUS MCLEAN	210,000		
MRS MADHURI HEMANT MEHTA	6,669		
MR MAHENDRA MEHTA	1,663		
MR GUY FRANCIS MENDES	4,618		
MR JONATHAN METLISS	6,998		
BRONISLAW PHILIP MICHALAK ESQ	666		
PETER BRACEBRIDGE MILLER ESQ	330		
EXOR OF ROBERT MILLICAN DECEASED + EXOR DOREEN MILLICAN	3,332	0	20/10/2017
MISS NICOLA CAREN MILLS	330		
MRS PAMELA ANN MILLS	3,332		
WILLIAM LAWRENCE MILLS-ROBERTS ESQ	2,374		
MISS ANNE ROSINA MARY MILSTEAD	1,470		
BRIAN PHILIP MILWARD	666		
MINERAL PRODUCTS LIMITED	9,004		
MRS RAMA MISTRY	1,456		

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Period From 16/01/2017 To 15/01/2018

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR VINCENZO MISURACA	1,332		
MODERNE LIMITED	2,206		
INAYAT MOHMED ESQ	2,487		
MR PATRICK MOLLOY	1,293		
MR WILLIAM MOORE	20,993		
TOMAS MORELL ESQ	330		
BRIAN MICHAEL MORITZ ESQ	29,691		
CHRISTOPHER DEAKIN MORRIS-DICKSON	3,546		
PAUL SIMON MORRISSEY ESQ	330		
MR STEPHEN MUCKLOW	124,443		
MRS ANNE ELIZABETH MULLINS	666		
MRS AMANDA MUSA	553		
MOHAN NAGA + MRS GURBASH NAGA	1,663		
MR BARRY NEAD	35,000		
RICHARD LAWRENCE NEAD ESQ	2,487		
NEIL FERGUSON (CHEMIST) LIMITED	40		
JOHN WILLIAMS NELLIS ESQ	2,487		
NEVILLE REGISTRARS LIMITED A/C DISS	924,865		
NEVILLE REGISTRARS LIMITED A/C DOWGATE1	5,709		
NEVILLE REGISTRARS LIMITED A/C DOWGATE2	1		
MR FRANK NEWMAN	5,667		
PETER NEWMAN ESQ	2,487		
PETER JOHN NEWMAN ESQ	666		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MRS VALERIE ANN NEWMAN	38,714		
MR GREGORY VAUGHAN NICHOLAS	6,669		
MR RICHARD JOHN NICHOLS	5,177		
MR JAMES JULIAN NOBLE	2,656,250		
MS ELIZABETH ANNE NOON	62,221		
RODNEY NOONOO	28		
MR MATTHEW NUDD	300		
MR JOHN BINNIE OBE	2,566		
MS MARY O'CONNOR	24,883		
ANTHONY RAYMOND OGDEN	278		
MR MALCOLM JOHN OZIN	2,487		
MR KEVAL PANKHANIA	2,840		
PANTHER TYRES LIMITED	61		
STEVEN PARNABY ESQ	789		
MR FREDERICK PARROTT	2,487		
FREDERICK WILLIAM PARSLEY DECEASED	330		
DEVSHI PATEL ESQ	2,335		
NAREN SURENDA PATEL ESQ	18,200		
MR RAMESH JIVAN PATEL	8,691		
RAMJI DHANJI PATEL ESQ	666		
SURESH PATEL ESQ	6,669		
JOHN MICHAEL PAYNE ESQ	2,487		
VINCENT BARRY PAYNE	2,464		
MRS ANNA PEACHEY	397		
MR ARTHUR JAMES PEARN	2,487		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
DAVID PEARS ESQ	330		
MRS JOYCE SYLVIA PECK	666		
MR GRAHAM MICHAEL PECKHAM	2,487		
PENIRE INVESTMENTS LIMITED	666		
PENIRE INVESTMENTS LIMITED	733		
MR GURMEL PERDESI	252		
PERSHING NOMINEES LIMITED A/C ABCLT	26,837		
PERSHING NOMINEES LIMITED A/C BICLT	32,200		
PERSHING NOMINEES LIMITED A/C PSL982	62,200		
MRS PEARLINE PERSUE	84		
MR ORMOND ASHLEY PETERSEN	83,998		
PATRICK MONTAGUE PHILBY ESQ	330		
MRS SHEENA MARJORY PHILBY	330		
MISS SUSANNE KATHARINE PHILBY	330		
MRS ANNE ROSEMARY PHILLIPS	666		
MRS CATHARINE PHILLIPS	252		
MR JOHN SIDNEY PHILLIPS	6,225		
MR NICHOLAS JOHN PHINN	2,487		
MARGARET PICKFORD	996		
MRS JANE URSULA PICKLES	2,487		
EXORS OF ERIC PICTON DECD + EXOR 2 DEREK FRANCIS PICTON + EXOR2 DEREK FRANCIS PICTON	666		
YITZCHOK PINTER	10,673		
MR ANDREW JAMES PIRIE	1,848		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
ALF PATRIK PISTOHLKORS ESQ + MRS CECILIA MARTHA PISTOHLKORS	330		
NICHOLAS PLASTIRAS ESQ	330		
PLATFORM SECURITIES NOMINEES LIMITED A/C ASHISA	14,000		
PLATFORM SECURITIES NOMINEES LIMITED A/C ASHNOM	7,000		
PLATFORM SECURITIES NOMINEES LIMITED A/C KKCHAR	39		
ALASTAIR JAMES POLLARD ESQ	666		
JOHN POPE ESQ	21,000		
MR MICHAEL HENRY PORTER + MRS RITA DOROTHY PORTER	1		
CLIVE GEOFFREY POTTER ESQ	2,487		
MRS JILL PATRICIA POTTS	4,222		
MR TOM POWELL	307,500		
MRS MAXINE JAYNE PRESTON	1,999		
PETER GEORGE PRESTON ESQ	330		
MR KEITH PRICE	35,000		
RICHARD JOHN PRICE ESQ	358		
MR CHRISTOPHER PUTT	2,934		
R C GREIG NOMINEES LIMITED	195,366		
MRS JASWINDER RANDHAWA	17,164		
MR JASWINDER KAUR RANDHAWA	5,896		
RATHBONE NOMINEES LIMITED	6,341,041		
MRS SYLVIA ANN RAYNA	330		
MR MALCOLM FRANK READING	2,487		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
REDMAYNE (NOMINEES) LIMITED A/C CF3451R	1		
REDMAYNE (NOMINEES) LIMITED A/C EXC0099Z	12,043		
REDMAYNE (NOMINEES) LIMITED A/C FH16227Y	2,487		
REDMAYNE (NOMINEES) LIMITED A/C LB2230T	11,758		
REDMAYNE (NOMINEES) LIMITED A/C LM2729C	10,885		
MRS CAROLE PATRICIA REES	973		
MRS CECILE REES + CYRIL DESMOND REES	6,064		
CYRIL DESMOND REES ESQ + MRS CECILE REES	996		
BRIAN MARTIN REEVE	20,998		
RENSBURG CLIENT NOMINEES LIMITED A/C CLT	29,315		
MR PHILIP DAVID RICE	35,000		
ALAN JEFFREY RICHARDS	666		
MR GEORGE HUGH RICHARDSON	16,793		
MR MATTHEW WILLIAM RICHARDSON	414		
NEIL JAMES RICHARDSON ESQ	302		
RICHMOND NOMINEES LIMITED	28,000		
EXORS OF WILLIAM JOHN RIDGMAN DECEASED + EXOR1 THOMAS WILLIAM RIDGMAN + EXOR2 MARGARET ELIZABETH HARDING	330		
MR ANTHONY ROBERT RIDLEY	3,568		
MR WILLIAM JAMES RINGROSE	2,665		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MRS JANET ROSALIND RITCHIE	2,487		
ROBERT EDWARD ROBBINS ESQ	509		
MR JOHN STANLEY ROBERTS	666		
ROBERT JAMES ROBERTS	425,000		
JOHN ROBINSON ESQ	666		
ROCK (NOMINEES) LIMITED A/C 0513436	3,382		
ROCK (NOMINEES) LIMITED A/C 0716523	2,487		
ROCK (NOMINEES) LIMITED A/C 1701395	29,400		
ROCK (NOMINEES) LIMITED A/C 1901059	41,580		
ROCK (NOMINEES) LIMITED A/C 1905260	2,520		
CHARLES ANDREW DE ROEPER ESQ	330		
GEORGE HENRY ROLLS	1,062,500		
MR KEVIN RONAN	10,498		
MR SAROOP ROOPRAI	666		
MR KURT JOERG ROSENFELD	1,948		
MR ALEX ROTUNDO	2,482		
MR PETER ROUNDELL	1,080		
MR DAVID JOHN ROUTLEDGE	1,226		
MR NORMAN ROWBOTHAM	1,141,000		
MR IAN KENRICK ROWE	1,260		
ROY NOMINEES LIMITED A/C 22607	15,045		
MR STEPHEN RUE	1,033		
ARTHUR VICKERS RUSSELL ESQ	1,332		
MR EDWARD ANTHONY RUSSELL	23,800		
RICHARD GRENVILLE RUSSELL ESQ	1,332		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR KURT RUTISHAUSER A/C STASSON	49,777		
BEN EDWARD RUTTER ESQ	666		
MR MOHAMMED SABIR	2,487		
MRS PATRICIA SAMPSON	3,864		
MR JOLYON SCARLETT	274		
MR IAN SCHOTTLANDER	37,430		
SCRIP NOMINEES LIMITED	1,332		
SCRIP NOMINEES LIMITED	12,012		
SCRIP NOMINEES LIMITED A/C D001	19,348		
SCRIP NOMINEES LIMITED A/C EGOLD	2,335		
SCRIP NOMINEES LIMITED A/C J003	19,348		
SCRIP NOMINEES LIMITED A/C W001	2,335		
SCRIP NOMINEES LIMITED A/C W002	2,335		
SECURE NOMINEES LIMITED A/C SVCLT	12,633,125		
JAMES SEERY ESQ	330		
MR MICHAEL JOHN SENIOR	1,821		
ASHOK SHAH ESQ	996		
MRS ELIZABETH SHAH	330		
MR HITESH SHAH	6,669		
MRS JYNOTSNA SHAH	330		
MR MAHENDRA SHAH	3,332		
MRS MEENA JAYESH SHAH	1,019		
MRS SMITA SIDDHARTH SHAH	621		
MRS SMITA SIDDHARTH SHAH A/C JSS	621		
MRS SMITA SIDDHARTH SHAH A/C MSS	621		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MRS SMITA SIDDHARTH SHAH A/C VSS	621		
VINOD KUMAR SHAH ESQ	4,977		
SHARE NOMINEES LTD	131,740		
CHRISTOPHER SHARROCKS ESQ	1,332		
MISS ANITA SHARRY	128		
WILLIAM NIGEL SHAWCROSS ESQ	330		
MRS MAUREEN MARY SHEPPARD	1,821		
COLIN SIDEBOTTOM ESQ	330		
MR STEPHEN LEE SIDKIN	2,564		
MRS JUNE PATRICIA SIGGERS	330		
MR HARBANS SINGH	2,480		
EXOR OF DONALD ROWLAND SLACK DECEASED + EXOR EMILY FLORENCE SLACK	996		
MR STEPHEN SLOTWINER	16,798		
MR WILLIAM JAMES SMALE	838		
MRS SARAH SMART	16,633		
MR ALAN SMITH + MRS ELEANOR SMITH	22,197		
MR ALAN SMITH	20,487		
MR DOMINIC JOSEPH SMITH	420		
MISS FAITH SMITH	6,064		
PAUL DANIEL SMITH ESQ	666		
MR ROBERT ALAN SMITH	2,487		
AARON SMYTH	43,076		
MR WILLIAM ROGER SMYTH	1,920		

Company Number 09391094

Company Name EVOLVE ASSETS LIMITED

Class of Shares ORDINARY SHARES OF 0.1P (NON TFRABLE)

Period From 16/01/2017 To 15/01/2018

for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
ERNEST MARVYN SNELL ESQ	420		
MS KATHLEEN LESLEY SOALL	1,398		
ADMORS OF JAN KASIMIERZ SOKOLOWSKI DECEASED + ADMOR1 KRYSZTOF JOSEF SOKOLOWSKI + ADMOR2 TOMASZ JAN SOKOLOWSKI	6,669		
HOWARD MARK SOLEY ESQ	2,618		
MR JAGDISH SONDHI	6,669		
IVAN SOPHER ESQ	330		
MURUGESU SOUNTHARARAJAN ESQ	330		
MRS CAROLINE SOUTHGATE	330		
IAN SOUTHGATE ESQ	666		
KEITH SOUTHGATE ESQ	330		
MRS RITA ELLEN SOUTHGATE	7,000		
MR JEFFREY SPIERS	22		
DAVID ROBERT SPOKES ESQ	330		
ST ANNS SQUARE NOMINEES LIMITED A/C XXX	6,367		
DR ROBINSON GEOFFREY STANAWAY	3,029		
STAYSTRIP GROUP LIMITED	1,821		
MR ANTHONY STEVENSON	2,487		
MS HELEN JANE STEWARD	604		
JEREMY NEIL STODEL ESQ	3,332		
BRIAN JOHN O'CONNELL STRANDERS ESQ	1,400		
HENRY MICHAEL BARON STRANGER ESQ	666		
PETER STRAUSS ESQ	2,487		
MR TIMOTHY HOWARD STRONG	2,938		

Shareholder Information

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MRS MARGARET BESSY STUTTAFORD	3,934		
DAVID JOHN SULLIVAN ESQ	996		
MR MARK SULLIVAN	838		
MR STEPHEN PAUL SUTTON	3,864		
SVS (NOMINEES) LIMITED A/C POOL	2,938		
JOHN SCOTT SWAN ESQ	330		
MR MICHAEL ALAN SWEENEY	1,332		
MR BRIAN SWEET	1,748		
SWIFTREBEL LIMITED	666		
MR DAVID LOWES SWINBURNE + MR JEREMY LOWES SWINBURNE + MR MICHAEL LOWES SWINBURNE	2,665		
MISS LYNN SWITZER	330		
MR BRIAN DAVY SYKES	1,394		
MRS DIANA MARY BLAKE SYLVESTER	806		
MS BELINDA SYME	330		
MR BOON TAY	1,797		
MR ALFRED TAYLOR	418		
MRS CHRISTINE TAYLOR	9,800		
MR GRAHAM MICHAEL TAYLOR	18,000		
MR GRAHAM MICHAEL TAYLOR	9,800		
MR HUGH FRAZER TAYLOR	7,000		
TREVOR JOHN TEAGUE ESQ	330		
STEPHEN TELLING + CHRISTINE TELLING	53,845		
THE INTERNATIONAL CAPITAL CORPORATION	2,456,000		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
THE ORR MACINTOSH FOUNDATION LIMITED	3,909		
MR HERMAN PETER THOMAS	208		
MR ALAN JOHN THOMPSON	9,083		
DENNIS JAMES THOMPSON ESQ	2,665		
MRS VALERIE DORIS THOMPSON	77		
MR DAVID GOODWILLIE BARCLAY THOMSON	922		
THOMSON FINANCIAL SERVICES LTD A/C ISS	5		
THOMAS STEPHEN THORNER ESQ	5,336		
COLIN GUY TILLIE ESQ A/C AT	1,999		
COLIN GUY TILLIE ESQ A/C NT	1,999		
COLIN GUY TILLIE ESQ A/C ST	1,999		
MICHAEL ROBERT TOMLINSON ESQ	330		
JOSEPH TOOVEY ESQ	13,344		
JAMES TOPHAM + MR MICHAEL GREENWOOD	277		
MR RICHARD EPHRAIM TOTNEY	2,427		
TOVEGLEN LIMITED	3,332		
DONALD GEORGE TRANGMAR ESQ	330		
TRANSACT NOMINEES LIMITED A/C INTEGRA1	186,841		
MR HING TSANG	532		
MR WILLIAM RONALD STEWART TURNBULL	2,487		
MRS DIANA TURNER	7,000		
UBS PRIVATE BANKING NOMINEES LTD A/C MAINPOOL	12,880		

Company Number 09391094
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 Class of Shares ORDINARY SHARES OF 0 1P (NON TFRABLE)
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for a non-traded company

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
UNION PENSION TRUSTEES LIMITED A/C 32634	129,229		
MR THOMAS MATTHEW VANDYK	199,304		
MR WILLIAM EDWARD GEORGE VANDYK	612,342		
MRS EVA HELENA VANNINEN	2,335		
MISS PAULA VANNINEN	330		
MR SURJIT VARAICH + MRS KULWANT VARAICH	6,300		
MRS MAYA KAMLESH VARYANI	599		
OLIVER VAUGHAN	6,389,454		
MRS BHANU VEKARIA	330		
VENAGLASS LIMITED	410,000		
VENAGLASS LTD	5,326,717		
VENCAP P L C	330		
PAWAN KUMAR VERMA ESQ	6,064		
DR ATAM VETTA	666		
MR PETER VICKERSTAFF	33,364		
VIDACOS NOMINEES LIMITED A/C 2071	3,001		
VIDACOS NOMINEES LIMITED A/C 3626	164,000		
VIDACOS NOMINEES LIMITED A/C CHASCUST	82,000		
VIDACOS NOMINEES LIMITED A/C CLRLUX2	16,088		
VIDACOS NOMINEES LIMITED A/C FGN	14,000		
MR RICHARD PHILIP CHARLES VINEY	6,215		
W B NOMINEES LIMITED	3,315,333		
W.L.M. FINANCIAL SERVICES LIMITED	7,672		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
EXORS OF AUDREY GIBSON WAITE DECEASED + EXOR JOHN PETER GIBSON MORRIS + EXOR JANE WINDSOR ROBERTSON	330		
OSAMA IBRAHIM AL WAKIL ESQ	330		
MR JAN FILIP WALASKI	1,416		
MR RANDAL KEVIN WALKER	3,490		
MR COLIN WALLER + MRS PATRICIA WALLER	333		
MR IAN GRANVILLE WARDEN	3,150		
MR MATTHEW CHARLES WATERS	901		
MR CHARLES PETER WATSON A/C WB + MR DAVID WILLIAM WATSON	1,198		
MRS MARY ELIZABETH WATT	666		
MR NORMAN WATT	3,981		
ROBERT WATTS ESQ	330		
MR THOMAS EDWARD WATTS	2,487		
OSCAR WEAVER	22,820		
WEALTH NOMINEES LIMITED A/C NOMINEE	354,488		
WEALTH NOMINEES LIMITED A/C WRAP	3,325,464		
MRS BARBARA JEAN WEBBER	330		
RONALD BELFIELD WELCH ESQ	4,564		
MARK WELLS	5,040		
GRAHAM THOMAS FRANK WELSH ESQ	2,487		
MR ANDREW GOLDIE WEST	2,800		
MARK JOHN WESTERMAN ESQ	996		
MR DAVID ANDREW WESTON	2,335		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MRS LINDA JOAN WHEELER	6,300		
MR PAUL WHEELER	20,998		
MR ROBIN WHEELER	3,101		
TRUSTEES OF MICHAEL JOHN WHITE ESQ + TRUSTEE 1 RICHARD HICKEN + TRUSTEE 2 NICHOLAS STEWART WOOD	330		
MISS EMMA JANE WHITER	330		
PETER ANDREW CREIGHTON WICKS ESQ	14,000		
ALAN ARTHUR WILD	607		
MR RICHARD JAMES WILDASH	729		
ANDREW WILDING ESQ	1,663		
MRS DOROTHY YVONNE WILKINSON	6,669		
MS LAURA DUGGAN WILLIA	330		
MR MARK WILLIAMS	50		
MR ANTHONY CHARLES EDWARD WILLIAMS	682		
MRS SUSAN ALEXANDRA CASTREE WILLIAMS	7,970		
EXORS OF MR WILLIAM ALEXANDER WILLIAMS DECEASED + EXOR JONATHAN COLIN POTTER + EXOR EILEEN BARRY	3,075		
DENNIS WILSON	21,250		
DENNIS GROSVENOR WILSON ESQ	192,250		
LAWRENCE ANDREW WILSON ESQ	330		
MELVYN WINBURN	41,998		
MR JOHN STUART WINDSOR	470		
JOHN STUART KEVIN WINDSOR	39		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
DR ANNETTE WISSLER	698		
MICHAEL WOLANSKI	124,664		
MR JONATHAN SEBASTIAN YARBOROUGH WOOD	263		
MR LEE WOOD	100		
MR PETER JOHN WOOD + MR ALAN DAVID CHAMPION	666		
MR GEOFFREY ALAN WOODS	140		
IAN CLIFFORD FRANCIS WORLEY ESQ	1,332		
ALLAN WRIGHT	751		
MR SALIH YAS	2		
DONALD ARTHUR YATES ESQ	2,487		
MR RODERICK YOUNG	22,156		

Total In Issue as at 15/01/2018

300,727,978 Shares