

CS01

Confirmation statement



Companies House



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

A fee may be payable
Please see 'How to pay'



A64OT260

A18 19/04/2017 #168
COMPANIES HOUSE

A16 05/04/2017 #393
COMPANIES HOUSE

✓ **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**
You cannot use this form
of changes to the company
registered office address,
alternative inspection ad
(SAIL) information.

WEDNESDAY

WED

Before you start

You can check your company details for free on our online service:
www.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
- Part 5 Information about people with significant control (PSC)

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

You must do this separately
before or at the same time as this
confirmation statement.

1

Company details

Company number 0 9 5 0 4 3 8 6

Company name in full T. BAILEY HOLDINGS 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 1 2 3 0 3 2 0 1 7

① Check when your confirmation statement is due

To check your confirmation
statement date:
www.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 ②, Secretary, Person authorised ②, 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 **RICHARD TAYLOR**

Company name **T. BAILEY HOLDINGS LIMITED**

Address **64 ST. JAMES'S STREET**

Post town **NOTTINGHAM**

County/Region **NOTTINGHAMSHIRE**

Postcode **N G 1 6 F J**

Country **UK**

DX

Telephone **0115 9888210**

**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, apart from information relating to usual residential addresses and day of birth.

**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

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Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	ORDINARY	240,386	£240,386.00	
GBP	B ORDINARY	102,485	£10,248.50	
GBP	C ORDINARY	102,484	£10,248.40	
Totals		445,355	£260,882.90	✗ NIL

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
1,579,973.00	£1,395,500.90	✗ NIL

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

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

06/16 Version 1.0

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

ORDINARY

Prescribed particulars

SEE CONTINUATION SHEET

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

B ORDINARY

Prescribed particulars

SEE CONTINUATION SHEET

Class of share

C ORDINARY

Prescribed particulars

SEE CONTINUATION SHEET

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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

1.1 Income

In respect of the period prior to Conversion

No dividend shall be declared and/or paid during any financial period of the Company to any of the holders of the shares unless or until the Company has declared and paid to the holders of the Preference Shares a non-cumulative cash dividend at the following rates in respect of that period in full:

(a) in respect of the Preference Shares held by Harbour, 47.27 pence per Preference Share; and

(b) in respect of the Preference Shares held by FHH, 10 pence per Preference Share.

The remaining profits of the Company that the Company shall resolve to distribute shall be distributed amongst the holders of shares pro-rata according to the Proportion of the Equity held by them respectively on the Relevant Date and shall accrue on a daily basis.

In respect of the period from and including Conversion

Subject to Article 4.4.1, in respect of the period from and including Conversion, to the extent that the Company shall determine to distribute the same in respect of any financial period, the profits of the Company available for distribution shall be distributed to the holders of shares pro-rata according to the Proportion of the Equity held by them respectively on the Relevant Date and shall accrue on a daily basis.

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

1.1 Income (continued)

Where:

"Articles" means the articles of association of the Company from time to time

"Conversion" means the conversion of the Preference Shares to Ordinary Shares in accordance with Article 4.5;

"FHH" means Forman Hardy Holdings Limited (company number 00355853);

"Harbour" means Harbour Investments (company number 03330808);

"Proportion of the Equity" means the proportion of the overall equity in the Company (in value and not in share numbers) deemed to attach to shares from time to time calculated in accordance with Article 4.6;

"Relevant Date" means the date determined by reference to Article 4.1.3 or 4.2.2 or 4.3.2.2 or 4.4.2.2 or 9.3 or 10.4 or the date on which a Deemed Transfer Notice is deemed to have been served pursuant to Article 8.4 or the date on which a holder of shares serves a notice pursuant to Article 8.20 (as appropriate);

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 ❶	<p>1.2 Capital</p> <p>On a return of assets, whether on liquidation or capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be applied as follows:</p> <p>1.2.1.1 first, in paying to the holders of the Preference Shares the amount paid up on each Preference Share (including any share premium paid in respect of each Preference Share) plus a sum equal to any declared but unpaid dividends in respect of such Preference Shares;</p> <p>1.2.1.2 secondly, in paying to the holders of Ordinary Shares the amount paid up on each Ordinary Share (and, where such share is held as a result of a Conversion, any share premium which was paid by the holder of such share on its allotment) plus a sum equal to any declared but unpaid dividends in respect of such Ordinary Shares;</p> <p>1.2.1.3 thirdly, in paying to the Original Members in proportion to the number of Ordinary Shares and/or Preference Shares held by them respectively as against the aggregate number of Ordinary Shares and/or Preference Shares in issue to the Original Members a sum equal to £6,500,000 (six million five hundred thousand pounds) less the aggregate amount paid to the Original Members pursuant to Article 4.2.1.1 and/or Article 4.2.1.2 in respect of the amounts paid up on the Preference Shares and/or the Ordinary Shares held by each of them (including any amounts paid to each of them pursuant to Article 4.2.1.1 and/or Article 4.2.1.2 in respect of any share premium);</p> <p>1.2.1.4 fourthly in paying to the holders of the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares the amount paid up on each such share plus a sum equal to any declared but unpaid dividends in respect of such shares; and</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, <i>including rights that arise only in certain circumstances</i>; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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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

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.

Class of share

ORDINARY

Prescribed particulars
1

1.2 Capital (Continued)

1.2.1.5 the balance (if any) of such assets shall be distributed amongst the holders of the Ordinary Shares, the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares in proportion to the Proportion of the Equity held by them respectively on the Relevant Date,

and if there is a shortfall of assets remaining to satisfy the entitlements of holders of the relevant class(es) of shares in full under Article 4.2.1.1, 4.2.1.2, 4.2.1.3 or 4.2.1.4 above, the proceeds shall be distributed to the holders of the relevant shares of that class(es) referred to in the relevant Article pro rata in proportion to the number of shares held by such holders.

Where:

"Original Members" means Harbour and FHH (and each is an "Original Member");

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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 ❶	<p>1.3 Voting</p> <p>The holders of the Preference Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company (save where any dividends have been declared but have not been paid in accordance with Article 4.1, in which case, the holders of the Preference Shares shall be entitled to vote on the assumption that there has been a Conversion in respect of all Preference Shares in issue (whether or not a Conversion has taken place));</p> <p>The holders of B Ordinary Shares, C Ordinary Shares and D Ordinary Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company; and</p> <p>The holders of the Ordinary Shares shall have the right to receive notice of and attend and vote at any general meeting of the Company and each such holder present in person or by proxy or by representative (if a company) shall be entitled on a show of hands to one vote and on a poll to one vote for each Ordinary Share held by him.</p> <p>Following the occurrence of a Listing, and subject as provided below in this Article and to any other special rights or restrictions as to voting attached to any shares by or in accordance with these Articles:</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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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

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.

Class of share

ORDINARY

Prescribed particulars
1

1.3 Voting (Continued)

a) the holders of the Preference Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company (save where any dividends have been declared but have not been paid in accordance with Article 4.1, in which case, the holders of the Preference Shares shall be entitled to vote on the assumption that there has been a Conversion in respect of all Preference Shares in issue (whether or not a Conversion has taken place)); and

(b) the holders of each of the Ordinary Shares, the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares shall each have the right to receive notice of and attend and vote at any general meeting of the Company and each such holder present in person or by proxy or by representative (if a company) shall be entitled on a show of hands to one vote and on a poll to a percentage of the votes equivalent to the relevant holder's Proportion of the Equity (and for this purpose, the Relevant Date for determining the Proportion of the Equity shall be the date of Listing).

Where:

"Triggering Event" means a Listing and/or a Sale and/or a Disposal (each as defined in the Articles)

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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	B ORDINARY	The particulars are:
Prescribed particulars ①	<p>1.1 Income</p> <p>In respect of the period prior to Conversion</p> <p>No dividend shall be declared and/or paid during any financial period of the Company to any of the holders of the shares unless or until the Company has declared and paid to the holders of the Preference Shares a non-cumulative cash dividend at the following rates in respect of that period in full:</p> <p>(a) in respect of the Preference Shares held by Harbour, 47.27 pence per Preference Share; and</p> <p>(b) in respect of the Preference Shares held by FHH, 10 pence per Preference Share.</p> <p>The remaining profits of the Company that the Company shall resolve to distribute shall be distributed amongst the holders of shares pro-rata according to the Proportion of the Equity held by them respectively on the Relevant Date and shall accrue on a daily basis.</p> <p>In respect of the period from and including Conversion</p> <p>Subject to Article 4.4.1, in respect of the period from and including Conversion, to the extent that the Company shall determine to distribute the same in respect of any financial period, the profits of the Company available for distribution shall be distributed to the holders of shares pro-rata according to the Proportion of the Equity held by them respectively on the Relevant Date and shall accrue on a daily basis.</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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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	<p>1.1 Income (Continued)</p> <p>Where:</p> <p>"Articles" means the articles of association of the Company from time to time</p> <p>"Conversion" means the conversion of the Preference Shares to Ordinary Shares in accordance with Article 4.5;</p> <p>"FHH" means Forman Hardy Holdings Limited (company number 00355853);</p> <p>"Harbour" means Harbour Investments (company number 03330808);</p> <p>"Proportion of the Equity" means the proportion of the overall equity in the Company (in value and not in share numbers) deemed to attach to shares from time to time calculated in accordance with Article 4.6;</p> <p>"Relevant Date" means the date determined by reference to Article 4.1.3 or 4.2.2 or 4.3.2.2 or 4.4.2.2 or 9.3 or 10.4 or the date on which a Deemed Transfer Notice is deemed to have been served pursuant to Article 8.4 or the date on which a holder of shares serves a notice pursuant to Article 8.20 (as appropriate);</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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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 ❶	<p>1.2 Capital</p> <p>On a return of assets, whether on liquidation or capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be applied as follows:</p> <p>1.2.1.1 first, in paying to the holders of the Preference Shares the amount paid up on each Preference Share (including any share premium paid in respect of each Preference Share) plus a sum equal to any declared but unpaid dividends in respect of such Preference Shares;</p> <p>1.2.1.2 secondly, in paying to the holders of Ordinary Shares the amount paid up on each Ordinary Share (and, where such share is held as a result of a Conversion, any share premium which was paid by the holder of such share on its allotment) plus a sum equal to any declared but unpaid dividends in respect of such Ordinary Shares;</p> <p>1.2.1.3 thirdly, in paying to the Original Members in proportion to the number of Ordinary Shares and/or Preference Shares held by them respectively as against the aggregate number of Ordinary Shares and/or Preference Shares in issue to the Original Members a sum equal to £6,500,000 (six million five hundred thousand pounds) less the aggregate amount paid to the Original Members pursuant to Article 4.2.1.1 and/or Article 4.2.1.2 in respect of the amounts paid up on the Preference Shares and/or the Ordinary Shares held by each of them (including any amounts paid to each of them pursuant to Article 4.2.1.1 and/or Article 4.2.1.2 in respect of any share premium);</p> <p>1.2.1.4 fourthly in paying to the holders of the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares the amount paid up on each such share plus a sum equal to any declared but unpaid dividends in respect of such shares; and</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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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
❶

1.2 Capital (Continued)

1.2.1.5 the balance (if any) of such assets shall be distributed amongst the holders of the Ordinary Shares, the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares in proportion to the Proportion of the Equity held by them respectively on the Relevant Date,

and if there is a shortfall of assets remaining to satisfy the entitlements of holders of the relevant class(es) of shares in full under Article 4.2.1.1, 4.2.1.2, 4.2.1.3 or 4.2.1.4 above, the proceeds shall be distributed to the holders of the relevant shares of that class(es) referred to in the relevant Article pro rata in proportion to the number of shares held by such holders.

Where:

"Original Members" means Harbour and FHH (and each is an "Original Member");

❶ 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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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

1.3 Voting

The holders of the Preference Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company (save where any dividends have been declared but have not been paid in accordance with Article 4.1, in which case, the holders of the Preference Shares shall be entitled to vote on the assumption that there has been a Conversion in respect of all Preference Shares in issue (whether or not a Conversion has taken place));

The holders of B Ordinary Shares, C Ordinary Shares and D Ordinary Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company; and

The holders of the Ordinary Shares shall have the right to receive notice of and attend and vote at any general meeting of the Company and each such holder present in person or by proxy or by representative (if a company) shall be entitled on a show of hands to one vote and on a poll to one vote for each Ordinary Share held by him.

Following the occurrence of a Listing, and subject as provided below in this Article and to any other special rights or restrictions as to voting attached to any shares by or in accordance with these Articles:

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.

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B2	Prescribed particulars	
Class of share	B ORDINARY	<p>● Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Prescribed particulars ●	<p>1.3 Voting (Continued)</p> <p>(a) the holders of the Preference Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company (save where any dividends have been declared but have not been paid in accordance with Article 4.1, in which case, the holders of the Preference Shares shall be entitled to vote on the assumption that there has been a Conversion in respect of all Preference Shares in issue (whether or not a Conversion has taken place)); and</p> <p>(b) the holders of each of the Ordinary Shares, the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares shall each have the right to receive notice of and attend and vote at any general meeting of the Company and each such holder present in person or by proxy or by representative (if a company) shall be entitled on a show of hands to one vote and on a poll to a percentage of the votes equivalent to the relevant holder's Proportion of the Equity (and for this purpose, the Relevant Date for determining the Proportion of the Equity shall be the date of Listing).</p> <p>Where:</p> <p>"Triggering Event" means a Listing and/or a Sale and/or a Disposal (each as defined in the Articles)</p>	

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

C ORDINARY

Prescribed particulars
1

1.1 Income

In respect of the period prior to Conversion

No dividend shall be declared and/or paid during any financial period of the Company to any of the holders of the shares unless or until the Company has declared and paid to the holders of the Preference Shares a non-cumulative cash dividend at the following rates in respect of that period in full:

(a) in respect of the Preference Shares held by Harbour, 47.27 pence per Preference Share; and

(b) in respect of the Preference Shares held by FHH, 10 pence per Preference Share.

The remaining profits of the Company that the Company shall resolve to distribute shall be distributed amongst the holders of shares pro-rata according to the Proportion of the Equity held by them respectively on the Relevant Date and shall accrue on a daily basis.

In respect of the period from and including Conversion

Subject to Article 4.4.1, in respect of the period from and including Conversion, to the extent that the Company shall determine to distribute the same in respect of any financial period, the profits of the Company available for distribution shall be distributed to the holders of shares pro-rata according to the Proportion of the Equity held by them respectively on the Relevant Date and shall accrue on a daily basis.

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

C ORDINARY

Prescribed particulars
1

1.1 Income (Continued)

Where:

"Articles" means the articles of association of the Company from time to time

"Conversion" means the conversion of the Preference Shares to Ordinary Shares in accordance with Article 4.5;

"FHH" means Forman Hardy Holdings Limited (company number 00355853);

"Harbour" means Harbour Investments (company number 03330808);

"Proportion of the Equity" means the proportion of the overall equity in the Company (in value and not in share numbers) deemed to attach to shares from time to time calculated in accordance with Article 4.6;

"Relevant Date" means the date determined by reference to Article 4.1.3 or 4.2.2 or 4.3.2.2 or 4.4.2.2 or 9.3 or 10.4 or the date on which a Deemed Transfer Notice is deemed to have been served pursuant to Article 8.4 or the date on which a holder of shares serves a notice pursuant to Article 8.20 (as appropriate);

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	C ORDINARY	<p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.
Prescribed particulars ①	<p>1.2 Capital</p> <p>On a return of assets, whether on liquidation or capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be applied as follows:</p> <p>1.2.1.1 first, in paying to the holders of the Preference Shares the amount paid up on each Preference Share (including any share premium paid in respect of each Preference Share) plus a sum equal to any declared but unpaid dividends in respect of such Preference Shares;</p> <p>1.2.1.2 secondly, in paying to the holders of Ordinary Shares the amount paid up on each Ordinary Share (and, where such share is held as a result of a Conversion, any share premium which was paid by the holder of such share on its allotment) plus a sum equal to any declared but unpaid dividends in respect of such Ordinary Shares;</p> <p>1.2.1.3 thirdly, in paying to the Original Members in proportion to the number of Ordinary Shares and/or Preference Shares held by them respectively as against the aggregate number of Ordinary Shares and/or Preference Shares in issue to the Original Members a sum equal to £6,500,000 (six million five hundred thousand pounds) less the aggregate amount paid to the Original Members pursuant to Article 4.2.1.1 and/or Article 4.2.1.2 in respect of the amounts paid up on the Preference Shares and/or the Ordinary Shares held by each of them (including any amounts paid to each of them pursuant to Article 4.2.1.1 and/or Article 4.2.1.2 in respect of any share premium);</p> <p>1.2.1.4 fourthly in paying to the holders of the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares the amount paid up on each such share plus a sum equal to any declared but unpaid dividends in respect of such shares; and</p>	<p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

C ORDINARY

Prescribed particulars
1

1.2 Capital (continued)

1.2.1.5 the balance (if any) of such assets shall be distributed amongst the holders of the Ordinary Shares, the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares in proportion to the Proportion of the Equity held by them respectively on the Relevant Date,

and if there is a shortfall of assets remaining to satisfy the entitlements of holders of the relevant class(es) of shares in full under Article 4.2.1.1, 4.2.1.2, 4.2.1.3 or 4.2.1.4 above, the proceeds shall be distributed to the holders of the relevant shares of that class(es) referred to in the relevant Article pro rata in proportion to the number of shares held by such holders.

Where:

"Original Members" means Harbour and FHH (and each is an "Original Member");

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.	① Prescribed particulars of rights attached to shares
Class of share	C ORDINARY	The particulars are:
Prescribed particulars ①	<p>1.3 Voting</p> <p>The holders of the Preference Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company (save where any dividends have been declared but have not been paid in accordance with Article 4.1, in which case, the holders of the Preference Shares shall be entitled to vote on the assumption that there has been a Conversion in respect of all Preference Shares in issue (whether or not a Conversion has taken place));</p> <p>The holders of B Ordinary Shares, C Ordinary Shares and D Ordinary Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company; and</p> <p>The holders of the Ordinary Shares shall have the right to receive notice of and attend and vote at any general meeting of the Company and each such holder present in person or by proxy or by representative (if a company) shall be entitled on a show of hands to one vote and on a poll to one vote for each Ordinary Share held by him.</p> <p>Following the occurrence of a Listing, and subject as provided below in this Article and to any other special rights or restrictions as to voting attached to any shares by or in accordance with these Articles:</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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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	C ORDINARY	
Prescribed particulars ❶	<p>1.3 Voting (Continued)</p> <p>(a) the holders of the Preference Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company (save where any dividends have been declared but have not been paid in accordance with Article 4.1, in which case, the holders of the Preference Shares shall be entitled to vote on the assumption that there has been a Conversion in respect of all Preference Shares in issue (whether or not a Conversion has taken place)); and</p> <p>(b) the holders of each of the Ordinary Shares, the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares shall each have the right to receive notice of and attend and vote at any general meeting of the Company and each such holder present in person or by proxy or by representative (if a company) shall be entitled on a show of hands to one vote and on a poll to a percentage of the votes equivalent to the relevant holder's Proportion of the Equity (and for this purpose, the Relevant Date for determining the Proportion of the Equity shall be the date of Listing).</p> <p>Where:</p> <p>"Triggering Event" means a Listing and/or a Sale and/or a Disposal (each as defined in the Articles)</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2	Prescribed particulars	
Class of share	PREFERENCE	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Prescribed particulars ①	<p>1.1 Income</p> <p>In respect of the period prior to Conversion</p> <p>No dividend shall be declared and/or paid during any financial period of the Company to any of the holders of the shares unless or until the Company has declared and paid to the holders of the Preference Shares a non-cumulative cash dividend at the following rates in respect of that period in full:</p> <p>(a) in respect of the Preference Shares held by Harbour, 47.27 pence per Preference Share; and</p> <p>(b) in respect of the Preference Shares held by FHH, 10 pence per Preference Share.</p> <p>The remaining profits of the Company that the Company shall resolve to distribute shall be distributed amongst the holders of shares pro-rata according to the Proportion of the Equity held by them respectively on the Relevant Date and shall accrue on a daily basis.</p> <p>In respect of the period from and including Conversion</p> <p>Subject to Article 4.4.1, in respect of the period from and including Conversion, to the extent that the Company shall determine to distribute the same in respect of any financial period, the profits of the Company available for distribution shall be distributed to the holders of shares pro-rata according to the Proportion of the Equity held by them respectively on the Relevant Date and shall accrue on a daily basis.</p>	

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	PREFERENCE	
Prescribed particulars ①	<p>1.1 Income (Continued)</p> <p>Where:</p> <p>"Articles" means the articles of association of the Company from time to time</p> <p>"Conversion" means the conversion of the Preference Shares to Ordinary Shares in accordance with Article 4.5;</p> <p>"FHH" means Forman Hardy Holdings Limited (company number 00355853);</p> <p>"Harbour" means Harbour Investments (company number 03330808);</p> <p>"Proportion of the Equity" means the proportion of the overall equity in the Company (in value and not in share numbers) deemed to attach to shares from time to time calculated in accordance with Article 4.6;</p> <p>"Relevant Date" means the date determined by reference to Article 4.1.3 or 4.2.2 or 4.3.2.2 or 4.4.2.2 or 9.3 or 10.4 or the date on which a Deemed Transfer Notice is deemed to have been served pursuant to Article 8.4 or the date on which a holder of shares serves a notice pursuant to Article 8.20 (as appropriate);</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

PREFERENCE

Prescribed particulars

1

1.2 Capital

On a return of assets, whether on liquidation or capital reduction or otherwise, the assets of the Company remaining after the payment of its liabilities shall be applied as follows:

1.2.1.1 first, in paying to the holders of the Preference Shares the amount paid up on each Preference Share (including any share premium paid in respect of each Preference Share) plus a sum equal to any declared but unpaid dividends in respect of such Preference Shares;

1.2.1.2 secondly, in paying to the holders of Ordinary Shares the amount paid up on each Ordinary Share (and, where such share is held as a result of a Conversion, any share premium which was paid by the holder of such share on its allotment) plus a sum equal to any declared but unpaid dividends in respect of such Ordinary Shares;

1.2.1.3 thirdly, in paying to the Original Members in proportion to the number of Ordinary Shares and/or Preference Shares held by them respectively as against the aggregate number of Ordinary Shares and/or Preference Shares in issue to the Original Members a sum equal to £6,500,000 (six million five hundred thousand pounds) less the aggregate amount paid to the Original Members pursuant to Article 4.2.1.1 and/or Article 4.2.1.2 in respect of the amounts paid up on the Preference Shares and/or the Ordinary Shares held by each of them (including any amounts paid to each of them pursuant to Article 4.2.1.1 and/or Article 4.2.1.2 in respect of any share premium);

1.2.1.4 fourthly in paying to the holders of the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares the amount paid up on each such share plus a sum equal to any declared but unpaid dividends in respect of such shares; and

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

PREFERENCE

Prescribed particulars
1

1.2 Capital (Continued)

1.2.1.5 the balance (if any) of such assets shall be distributed amongst the holders of the Ordinary Shares, the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares in proportion to the Proportion of the Equity held by them respectively on the Relevant Date,

and if there is a shortfall of assets remaining to satisfy the entitlements of holders of the relevant class(es) of shares in full under Article 4.2.1.1, 4.2.1.2, 4.2.1.3 or 4.2.1.4 above, the proceeds shall be distributed to the holders of the relevant shares of that class(es) referred to in the relevant Article pro rata in proportion to the number of shares held by such holders.

Where:

"Original Members" means Harbour and FHH (and each is an "Original Member");

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

PREFERENCE

Prescribed particulars
1

1.3 Voting

The holders of the Preference Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company (save where any dividends have been declared but have not been paid in accordance with Article 4.1, in which case, the holders of the Preference Shares shall be entitled to vote on the assumption that there has been a Conversion in respect of all Preference Shares in issue (whether or not a Conversion has taken place));

The holders of B Ordinary Shares, C Ordinary Shares and D Ordinary Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company; and

The holders of the Ordinary Shares shall have the right to receive notice of and attend and vote at any general meeting of the Company and each such holder present in person or by proxy or by representative (if a company) shall be entitled on a show of hands to one vote and on a poll to one vote for each Ordinary Share held by him.

Following the occurrence of a Listing, and subject as provided below in this Article and to any other special rights or restrictions as to voting attached to any shares by or in accordance with these Articles:

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

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.

Class of share

PREFERENCE

Prescribed particulars

1

1.3 Voting (Continued)

a) the holders of the Preference Shares shall be entitled to receive notice of all general meetings but shall not be entitled to attend or vote, either in person or by proxy or by representative (if a company) at any general meeting of the Company (save where any dividends have been declared but have not been paid in accordance with Article 4.1, in which case, the holders of the Preference Shares shall be entitled to vote on the assumption that there has been a Conversion in respect of all Preference Shares in issue (whether or not a Conversion has taken place)); and

(b) the holders of each of the Ordinary Shares, the B Ordinary Shares, the C Ordinary Shares and the D Ordinary Shares shall each have the right to receive notice of and attend and vote at any general meeting of the Company and each such holder present in person or by proxy or by representative (if a company) shall be entitled on a show of hands to one vote and on a poll to a percentage of the votes equivalent to the relevant holder's Proportion of the Equity (and for this purpose, the Relevant Date for determining the Proportion of the Equity shall be the date of Listing).

Where:

"Triggering Event" means a Listing and/or a Sale and/or a Disposal (each as defined in the Articles)

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Confirmation statement

G1

Relevant legal entity (RLE) particulars

How to fill in this table

- Enter the particulars relating to this RLE currently entered in the PSC register in column 1
- Use column 2 to indicate information that was previously entered in the register (if applicable)
- Give the date of any change from previous to current information
- If you need to show more than one change to any of the particulars use a continuation page
- If you need to enter more than 1 date on which an RLE became (or ceased to be) registrable, use a continuation page

RLE details

1) Current		2) Previous	Date of change
Corporate or firm name	FORMAN HARDY HOLDINGS LTD		/ /
Building name/ number	64		/ /
Street	ST. JAMES'S STREET		
Post town	NOTTINGHAM		
Postcode	N G 1 6 F J		
Country	UK		

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register.

1) Current		2) Previous	Date of change
Legal form of the corporate body or firm	PRIVATE COMPANY LIMITED BY SHARES		/ /
Governing law	ENGLAND & WALES		/ /
If applicable, register in which the RLE is entered	COMPANIES HOUSE		/ /
Country/State	ENGLAND & WALES		/ /
Registration number	00355853		/ /

Date that this RLE became registrable (This cannot be before 06/04/2016)	Date (if applicable) that this RLE ceased to be registrable
06 04 2016	

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G2

RLE nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this RLE entered in the PSC register in column 1.
- Use column 2 to indicate any nature of control that was previously entered in the register.
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information.
- If you need to show more than 1 change, please use a continuation page.

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one): <input type="checkbox"/> 1a) more than 25% but not more than 50% <input checked="" type="checkbox"/> 1b) more than 50% but less than 75% <input type="checkbox"/> 1c) 75% or more	Nature of control Ownership of shares <input type="checkbox"/> 1a <input type="checkbox"/> 1b <input type="checkbox"/> 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one): <input type="checkbox"/> 2a) more than 25% but not more than 50% <input type="checkbox"/> 2b) more than 50% but less than 75% <input type="checkbox"/> 2c) 75% or more	Ownership of voting rights <input type="checkbox"/> 2a <input type="checkbox"/> 2b <input type="checkbox"/> 2c	/ /
Ownership of right to appoint/ remove directors <input type="checkbox"/> The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors <input type="checkbox"/> 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
<input type="checkbox"/> The RLE has the right to exercise, or actually exercises, significant influence or control over the company	<input type="checkbox"/> The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /

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G1 Relevant legal entity (RLE) particulars

RLE details

	1) Current	2) Previous	Date of change
Corporate or firm name	HARBOUR INVESTMENTS		/ /
Building name/ number	64		/ /
Street	ST. JAMES'S STREET		
Post town	NOTTINGHAM		
Postcode	N G 1 6 F J		
Country	UK		

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register.

	1) Current	2) Previous	Date of change
Legal form of the corporate body or firm	PRIVATE UNLIMITED COMPANY		/ /
Governing law	ENGLAND AND WALES		/ /
If applicable, register in which the RLE is entered	COMPANIES HOUSE		/ /
Country/State	ENGLAND AND WALES		
Registration number	03330808		/ /

Date that this RLE became registrable (This cannot be before 06/04/2016)	Date (if applicable) that this RLE ceased to be registrable
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G2

RLE nature of control

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control	Nature of control	
Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one): <input checked="" type="checkbox"/> 1a) more than 25% but not more than 50% <input type="checkbox"/> 1b) more than 50% but less than 75% <input type="checkbox"/> 1c) 75% or more	Ownership of shares <input type="checkbox"/> 1a <input type="checkbox"/> 1b <input type="checkbox"/> 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one): <input type="checkbox"/> 2a) more than 25% but not more than 50% <input type="checkbox"/> 2b) more than 50% but less than 75% <input type="checkbox"/> 2c) 75% or more	Ownership of voting rights <input type="checkbox"/> 2a <input type="checkbox"/> 2b <input type="checkbox"/> 2c	/ /
Ownership of right to appoint/remove directors <input type="checkbox"/> The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors <input type="checkbox"/> 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
<input type="checkbox"/> The RLE has the right to exercise, or actually exercises, significant influence or control over the company	<input type="checkbox"/> The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /