In accordance with Section 853A of the Companies Act 2006 CS01

Confirmation statement





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

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 of changes to the company registered office address, or alternative inspection addr

(SAIL) information

25/10/2016 COMPANIES HOUSE

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

	ose the additional parts of this form to so this	
1	Company details	
Company number	09781279	→ Filling in this form Please complete in typescript or in
Company name in full	J.P Morgan 62 GP LIMITED	bold black capitals
2	Confirmation date	• Check when your confirmation
	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.	statement is due To check your confirmation statement date www beta companieshouse gov uk
Confirmation date •	1º2 º8	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 8534(1)(a) of the Companies Act 2006 in relation to the confirmation	Societas Europaea If the form is being filed on behalf

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

> M F. Vance For and on behalf of

This form may be screened by Charity Commission receiver and Director Secretary, Person authorised O., Charity commission receiver and manager, CIC manager, Judicial factor

of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

O 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.

Company name

Company name Morgan Chark Bank, N-A

Address Office of the Senday (23 Floor)

25 Bank Street, Carnay

Whasp

Post town London

County/Region

Postcode EIY 5 JP

Country United Kingdom

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, 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

In accordance with Section 853A of the Companies Act 2006

CSO1- additional information page Confirmation statement

Part 1	Standard industrial classification (SIC) c	ode change
	Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period	
1	This part must be sent at the same time as your confirmation statement X Do not send this part if none of your SIC codes have changed	For further information, please refer to our guidance at www gov uk/companieshouse
	Standard industrial classification (SIC) To check your current SIC code(s) www beta companieshouse gov uk	
A1	New standard industrial classification code •	
	Please show any new SIC codes	• Standard industrial classification Provide a trade classification code (SIC code 2007) or a description of
Classification code 1	82990	your company's main business in this section
Classification code 2		A full list of the trade classification
Classification code 3		codes are available on our website www gov uk/companieshouse
Classification code 4	If you cannot determine a code, please give a brief description of the company's business activity below	_
Principal activity description		— — —
A2	Removal of standard industrial classification Please show any SIC codes which no longer apply	<u> </u>
		
Classification code 1		
Classification code 2		
Classification code 3		
Classification code 4		

In accordance with Section 853D of the Companies Act 2006

CS01- additional information page Confirmation statement

Part 2	Statement of capit	ai ch	ange			
_	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	required for companiout share capital	İ	refer to ou	information, please r guidance at uk/companieshouse	
	You must complete both sections B1 and B2					
B1	Share capital		<u> </u>			
	Complete the table(s) below to show	v the issu	ed share capital			tion pages
	Complete a separate table for ea add pound sterling in 'Currency tabl					ement of capital on page if necessary
Currency	Class of shares		Number of shares	Aggregate nor	nınal value	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E g Ordinary/Preference etc			(£, €, \$, etc) Number of share multiplied by no		Including both the nominal value and any share premium
Currency table A	(a col) a		100	USD 100	00	
USD	Ordinary		700	050 100		
		Totals	too	USD 10	0 00	USD O.SO
Currency table B		!				030 0.
currency table b			-			~ gr = ~ ~ ~ ~ ~ ~
		<u> </u>				7 " 1 " 1 " 1 " 1 " 1 " 1 " 1 " 1 " 1 "
		Totals				
Currency table C		 -r				
				_	_	
		<u>-</u>				• • •
		Totals		_		<u> </u>
			Total number of shares	Total aggi nominal v		Total aggregate amount unpaid •
	Totals (including contir	nuation pages)	100	USDIC	χ°°	USD 0°°
			• Please list total a For example £100	aggregate values	ın dıffere	nt currencies separately

B2	Prescribed particulars	
Class of share Prescribed particulars	Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1 USD 1.00 Ordinary The Shares have attached to them full voting, dividued and capital distribution (including on winding up) rights; they do not confer any rights of Medemphon	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		
Prescribed particulars		
Class of share		•
Prescribed particulars		

In accordance with Section 853E, 853H of the Companies Act 2006

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
- X 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 •

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'

• 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) 9

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

- No go to Section C3 'Exemption from keeping a PSC register'
- Yes You have now finished this Part and do not need to complete Parts 4 or 5

Please review and complete (if necessary) 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 Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

C3

Exemption from keeping a people with significant control (PSC) register 9

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 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 •

Please review and complete (if necessary) this section if you have answered 'No' to section C2 'DTR5'

Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006

Exemption from keeping a PSC register no longer applies If you need to provide PSC

information complete and return any relevent sections of Part 5

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

CS01- additional information page

C30 I	additional	momation	puge
Confirma	ation statement		

Part 4	Sharehol	der inforr	nation	change				
-	Only use this P		a change to	o shareholder inf	ormation s	ince the co	ompany la	st
•	sent at the sam	ent at the same time as your without share capital		For further information, pleas refer to our guidance at www gov uk/companieshous		nt		
	Shareholder How is the list of appropriate box The list of share enclosed on particular.	of shareholders below. reholders is	enclosed P	I-traded comp lease tick the list of shareholders osed in another forr	ıs	Please us informati	shareholders e a Shareholde on (for a non-t) continuation	raded
	Show any inform	ation that has cha	-	person cical order Joint shar	eholders			
	I			Shares held at comfirmation date	Shares tra	nsferred (if app	propriate)	<u> </u>
areholder's Name ddress not required)		Class of share		Number of shares	Number o	f shares	Date of reg of transfer	istration
							1	1
							I	1
							1	/
	-						1	1
							1	1
							′	1
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		i i					,	1
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D2	Shareholder	information for certai	n traded companies (n	ot DTR5)
	Give details of a people who held confirmation per Please list the shisted consecutiv	Further shareholders Please use a 'Shareholder Information — certain traded companies (not a DTR5 company)' continuation page if necessary		
	•		Shares held at confirma	ntion date
Shareholder's name		Shareholder's address	Class of share	Number of shares
				_
			· · · · · · · · · · · · · · · · · · ·	
		1]	

In accordance with Section 853I of the Companies Act 2006

CS01- additional information page Confirmation statement

-	ople with significant control (PSC)
same time as your confirmation electric	r't complete this part if you've cted to keep information about iple with significant control on public register instead of in your in register. For further information, please refer to our guidance at www gov uk/companieshouse
	people with significant control (PSC) of the company l entities (RLE) and other registrable persons (ORP)
Only complete this Part if this is the first been a change to any of the information	st time you have given this information or if there has on since you last gave it
If you've previously given this informat need to complete or return this Part	tion and there has been no change to any of it, you don't
register at the confirmation date • You can find more guidance on how companieshouse	
1	
f the company's PSC register contains one of the following tatements during the confirmation period, please tick	If a statement is no longer true, give the date of the change and complete the relevant sections in Part 5
f either of the statements below still apply at the confirmation tatement date, don't complete the rest of Part 5	If the statements appear more than once in the company's PSC register, use a continuation page
itatement	Date (if applicable) that this ceased to be true during the period
The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company	d d m m y y y
The company has not yet completed taking reasonable steps	d d m m y y y
to find out if there is anyone who is a registrable person or registrable relevant legal entity in relation to the company	

F1 Individual PSC particulars

How to fill in this table

- Enter the particulars relating to this individual currently entered in the PSC register in column 1
- Use column 2 to indicate any information that was previously entered in the register (if applicable)
- Give the date of the change from previous to current information (if applicable)
- 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 a person became (or ceased to be) a registrable person, use a continuation page

Individual's details

	1) Current	2) Previous	Date of change
Title*			1 1
Full forename(s)			1 1
Surname			1 1
Country/State of residence			1 1
Nationality			1 1
Month/year of birth	X X m m y y y y	X X m m y y y	1 1

Individual's service address

Please complete the individual's service address below. You must also complete the individual's usual residential address in Section F2

	1) Current	2) Previous	Date of change
Building name/ number			1 1
Street			
Post town			
County/Region			
Postcode			
Country			
Date that this person (this cannot be before	n became registrable ore 06/04/2016)	Date (if applicable) that this person ceased to be registrable	
d d m	m y y y	d	у

F3 Individual PSC nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this individual 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	Nature of control	
Ownership of shares	Ownership of shares	1 1
1 The individual holds, directly or indirectly, the following percentage of shares in the company (tick only one)		
a) more than 25% but not more than 50%	□ 1a	
1b) more than 50% but less than 75%	□ 1b	
1c) 75% or more	☐ 1c	
Ownership of voting rights	Ownership of voting rights	1 1
2 The individual holds, directly or indirectly, the following percentage of voting rights in the company (tick only one)		
2a) more than 25% but not more than 50%	☐ 2a	
2b)more than 50% but less than 75%	□ 2b	
2c) 75% or more	□ 2c	
Ownership of right to appoint/ remove directors	Ownership of right to appoint/ remove directors	1 1
3 The individual holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	3	

Only complete the section below if none of the above apply

1) Current	2) Previous	Date of change
The individual has the right to exercise, or actually exercises, significant influence or control over the company	The individual has the right to exercise, or actually exercises, significant influence or control over the company	1 1

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Nature of control by a firm over which the individual has significant control

The individual

has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and

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Nature of control by a trust over which the individual has significant control

The individual

has the right to exercise or actually exercises significant influence or control over the activities of a trust and

1) Cı	irrent	2) Previous	Date of change
or inc	trustees of that trust (in their capacity as such) hold, directly directly, the following percentage of shares in the company only one)	Ownership of shares	1 1
	1a) more than 25% but not more than 50% 1b) more than 50% but less than 75% 1c) 75% or more	☐ 1a ☐ 1b ☐ 1c	
or in	trustees of that trust (in their capacity as such) hold, directly directly, the following percentage of voting rights in the eany (tick only one)	Ownership of voting rights	1 1
	2a) more than 25% but not more than 50%	□ 2a	
	2b)more than 50% but less than 75%	☐ 2b	
	2c) 75% or more	2c	
	3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors 3	1 1
	4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

F1 Individual PSC particulars

How to fill in this table

- Enter the particulars relating to this individual currently entered in the PSC register in column 1
- Use column 2 to indicate any information that was previously entered in the register (if applicable)
- Give the date of the change from previous to current information (if applicable)
- 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 a person became (or ceased to be) a registrable person, use a continuation page

Individual's details

1) Current		2) Previous	Date of change		
Title*			1 1		
Full forename(s)			1 1		
Surname			1 1		
Country/State of residence			1 1		
Nationality			1 1		
Month/year of birth	X X m m y y y y	X X m m y y y	1 1		

Individual's service address

Please complete the individual's service address below. You must also complete the individual's usual residential address in **Section F2**

	1) Current	2) Previous	Date of change
Building name/ number			1 1
Street			
Post town			
County/Region			
Postcode			
Country			
Date that this person (this cannot be befor		Date (if applicable) that this person ceased to be registrable	
d d m	т у у у	d d m m y y	У

F3 Individual PSC nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this individual 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

		<u> </u>
1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control	Nature of control	
Ownership of shares	Ownership of shares	1 1
1 The individual holds, directly or indirectly, the following percentage of shares in the company (tick only one)		
1a) more than 25% but not more than 50%	□ 1a	
1b) more than 50% but less than 75%	☐ 1b	
1 c) 75% or more	1c	
Ownership of voting rights	Ownership of voting rights	1 1
2 The individual holds, directly or indirectly, the following percentage of voting rights in the company (tick only one)		
2a) more than 25% but not more than 50%	☐ 2a	
2b)more than 50% but less than 75%	2b	
2c) 75% or more	□ 2c	
Ownership of right to appoint/ remove directors	Ownership of right to appoint/ remove directors	l l
3 The individual holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	3	
Only complete the section below if	none of the above apply	

1) C	urrent	2) P	revious	Date of ch	nange
	The individual has the right to exercise, or actually exercises, significant influence or control over the company		The individual has the right to exercise, or actually exercises, significant influence or control over the company	/	1
					<u> </u>

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Nature of control by a firm over which the individual has significant control

The individual

has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and

1) Current	2) Previous	Date of change
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
a) more than 25% but not more than 50%	□ 1a	
1b) more than 50% but less than 75%	1b	
1c) 75% or more	☐ 1c	
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	□ 2a	
2b)more than 50% but less than 75%	□ 2b	
2c) 75% or more	☐ 2c	:
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors 3	1 1
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

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Nature of control by a trust over which the individual has significant control

The individual

has the right to exercise or actually exercises significant influence or control over the activities of a trust and

1) Current		2) Previous	Date of cl	nange
	trust (in their capacity as such) hold, directly wing percentage of shares in the company	Ownership of shares	1	I
a) more than 2	5% but not more than 50%	п.		
1b) more than 5	0% but less than 75%	∐ 1a		
☐ 1c) 75% or more		☐ 1b		
<u> </u>		☐ 1c		
	trust (in their capacity as such) hold, directly wing percentage of voting rights in the e)	Ownership of voting rights	I	I
2a) more than 2	5% but not more than 50%	□ 2a		
2b)more than 50	0% but less than 75%	□ 2b		
2c) 75% or more	2	□ 2c		
the right, directl	that trust (in their capacity as such) hold y or indirectly, to appoint or remove a poard of directors of the company	Ownership of right to appoint/ remove directors 3	1	1
have the right to	that trust (in their capacity as such) o exercise, or actually exercise, significant trol over the company	Significant influence or control 4	1	I

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	rolling and marayment holding aux Linded		1 1
Building name/ number	25		1 1
Street	Bank sheet, Canany Wharf		1
Post town	Lordon		
Postcode	E1455P		
Country	England		

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	Limited by Shares		1 1
Governing law	(England and Wals)		1 1
If applicable, register in which the RLE is entered	companies House		1 1
Country/State	England and wals		1 1
Registration number	22 18729		1 1
Date that this RLE be (This cannot be befor		Date (if applicable) that this RLE ceased to be r	egistrable
10 6 10 4 72 70 1/6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		У	

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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) (2) 5	5 . ()
1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control	Nature of control	
Ownership of shares	Ownership of shares	1 1
1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one)		
1a) more than 25% but not more than 50%	□ 1a	
1b) more than 50% but less than 75%	□ 1b	
1c) 75% or more	□ 1c	
Ownership of voting rights	Ownership of voting rights	1 1
2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one)		
2a) more than 25% but not more than 50%	☐ 2a	
2b)more than 50% but less than 75%	□ 2b	
2c) 75% or more	□ 2c	
Ownership of right to appoint/ remove directors	Ownership of right to appoint/ remove directors	1 1
The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	3	
Only complete this section if none of	of the above apply	
1) Current	2) Previous	Date of change
The RLE has the right to exercise, or actually exercises, significant influence or control over the company	The RLE has the right to exercise, or actually exercises, significant influence or control over the company	1 1

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Nature of control by a firm over which the RLE has significant control

The RLE has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and

1) Current	2) Previous	Date of change
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
a) more than 25% but not more than 50%		
1b) more than 50% but less than 75%	☐ 1b	
1c) 75% or more	☐ 1c	
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	☐ 2a	
2b)more than 50% but less than 75%	☐ 2b	
2c) 75% or more	☐ 2c	
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors	1 1
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

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Nature of control by a trust over which the RLE has significant control

The RLE has the right to exercise or actually exercises significant influence or control over the activities of a trust and

1) Current	2) Previous	Date of change
1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
1a) more than 25% but not more than 50%		
1b) more than 50% but less than 75%	☐ 1a	
1c) 75% or more	□ 1b	
	☐ 1c	
2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	2a	
2b)more than 50% but less than 75%	☐ 2b	
2c) 75% or more	□ 2c	
3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors	1 1
4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

H1

Other registrable person (ORP) particulars

How to fill in this table

- Enter the particulars relating to this ORP currently entered in the PSC register in column 1
- Use column 2 to indicate any information that was previously entered in the register (if applicable)
- Give the date of the 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 ORP became (or ceased to be) registrable, use a continuation page

ORP details

An 'other registrable person' is

- a corporation sole
- a government or government department of a country or territory or a part of a country or territory
- an international organisation whose members include two or more countries or territories (or their governments)
- a local authority or local government body in the UK or elsewhere

	1) Current	2) Previous	Date of change
Name of registrable			1 1
person			

Principal office address

	1) Current	2) Previous	Date of change
Building name/ number			1 1
Street			1 1
Post town			
County/Region			
Postcode			
Country			

Legal form and governing law

1) Current	2) Previous Date of cha	nge
Legal form	1	1
Governing law	I = I	1
Date that this ORP became registrable (This cannot be before 06/04/2016)	Date (if applicable) that this ORP ceased to be registrable	

H2 Nature of control

1) Current

The ORP has the right to exercise, or actually exercises,

significant influence or control over the company

How to fill in this table

- Put a tick against the current nature of control 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	Nature of control	
Ownership of shares	Ownership of shares	1 1
1 The ORP holds, directly or indirectly, the following percentage of shares in the company (tick only one)		
a) more than 25% but not more than 50%	☐ 1a	
1b) more than 50% but less than 75%	☐ 1b	
1c) 75% or more	□ 1c	
Ownership of voting rights	Ownership of voting rights	1 1
2 The ORP holds, directly or indirectly, the following percentage of voting rights in the company (tick only one)		
2a) more than 25% but not more than 50%	☐ 2a	
2b)more than 50% but less than 75%	☐ 2b	
2c) 75% or more	☐ 2c	
Ownership of right to appoint/ remove directors	Ownership of right to appoint/ remove directors	1 1
3 The ORP holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	3	
Only complete this section if none of	of the above apply	

2) Previous

company

The ORP has the right to exercise, or actually exercises, significant

influence or control over the

Date of change

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Nature of control by a firm over which the ORP has significant control

The ORP

has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and

and the governing rank and		
1) Current	2) Previous	Date of change
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
a) more than 25% but not more than 50%	П 4-	
1b) more than 50% but less than 75%	□ 1a —	
1c) 75% or more	∐ 1b	
- 10/75/8 di Illote	☐ 1c	
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	2a	
2b)more than 50% but less than 75%	2b	
2c) 75% or more	2c	
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors 3	1 1
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

H4

Nature of control by a trust over which the ORP has significant control

The ORP has the right to exercise or actually exercises significant influence or control over the activities of a trust and

1) Current	2) Previous	Date of change
1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
1a) more than 25% but not more than 50%	 	
1b) more than 50% but less than 75%		-
1c) 75% or more	☐ 1b	
	☐ 1c	
2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	' '
2a) more than 25% but not more than 50%	☐ 2a	
2b)more than 50% but less than 75%	□ 2b	
2c) 75% or more	2c	
3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors 3	1 1
4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

11	Additional Individual PSC statemen Use this section to show any additional statements ister at the confirmation date. If you've ticked A or confirmation statement date you do not need to giv If any of these statements appear more than once in	(in respect of an individual PSC) that are entered in the PSC reg- B in relation to this person and those statements still apply at the e any more details about this person
	Only complete this section if the company's PSC register contains any of the below statements in respect of an individual	If any of the statements have been updated please give the relevant date
	Tick each relevant statement	
A	The company knows or has reasonable cause to believe that there is a registrable person in relation to the company, but it has not identified the registrable person	This ceased to apply on d d m m y y y y
	If there is only one PSC in relation to this company, only com	pplete A
В	The company has identified a registrable person in relation	This ceased to apply on
	to the company but all the required particulars of that person have not been confirmed	d d m m y y y y
	If there is only one PSC in relation to this company, only com	iplete B
С	The company has given a notice under section 790D of the Companies Act 2006 which has not been complied with	A notice given under section 790D of the Companies Act 2006 has been complied with after the time specified in the notice
		The notice was complied with on
		d d m m y y y
		Please complete the relevant details of the individual in sections F1-F5 as appropriate
D	The registrable person named below has failed to comply with a notice given by the company under section 790E of the Companies Act 2006	A notice given under section 790E of the Companies Act 2006 has been complied with after the time specified in the notice
	5.86	The notice was complied with on
ľ	Full forename(s)	d d m m y y y
	Surname	
		Please complete any relevant change details in sections F1-F5
E	The company has issued a restrictions notice under paragraph 1 of Schedule 1B to the Companies Act 2006	The company has withdrawn the restrictions notice by giving a withdrawal notice on
		d d m m
		The court has made an order under paragraph 8 of Schedule 1B to the Companies Act 2006 directing that a relevant interest in the company cease to be subject to restrictions. The court order takes effect on

П	2	
IJ	4	

Additional RLE statements

Use this section to show any additional statements (in respect of an RLE) that are entered in the PSC register at the confirmation date $\frac{1}{2}$

If any of these statements appear more than once in the PSC register, use a continuation page

	,,	ee in the 196 register, 656 a continuation page
	Only complete this section if the company's PSC register contains any of statements C-E in respect of an RLE	If any of the statements have been updated please give the date of the change
	Tick each relevant statement C-E	
A	The company knows or has reasonable cause to believe that there is a registrable person in relation to the company, but it has not identified the registrable person	This ceased to apply on
	Do not complete statement A for an RLE	
В	The company has identified a registrable person in relation to the company but all the required particulars of that person have not been confirmed	This ceased to apply on
	Do not complete statement B for an RLE	
c	The company has given a notice under section 790D of the Companies Act 2006 which has not been complied with	A notice given under section 790D of the Companies Act 2006 has been complied with after the time specified in the notice The notice was complied with on
		Please complete the relevant details of the RLE in sections G1-G4 as appropriate
D	The RLE named below has failed to comply with a notice given by the company under section 790E of the Companies Act 2006	A notice given under section 790E of the Companies Act 2006 has been complied with after the time specified in the notice The notice was complied with on
	Name	d d m m y y y
		Please complete any relevant change details in sections G1-G4
E	The company has issued a restrictions notice under paragraph 1 of Schedule 1B to the Companies Act 2006	The company has withdrawn the restrictions notice by giving a withdrawal notice on d d m m y y y y The court has made an order under paragraph 8 of Schedule 1B to the Companies Act 2006 directing that a relevant interest in the company cease to be subject to restrictions. The court order takes effect on

13	Additional ORP statements Use this section to show any additional are entered in the PSC register at the correlation to this ORP and those statements still arout need to give any more details about this ORP from the order of these statements appear more than once	nfirmation date If you've ticked A or B in oply at the confirmation statement date you do
	Only complete this section if the company's PSC register contains any of the below statements in respect of a ORP Tick each relevant statement	If any of the statements have been updated please give the date of the change
A	The company knows or has reasonable cause to believe that there is a registrable person in relation to the company, but it has not identified the registrable person	This ceased to apply on
	If there is only one ORP in relation to this company, only con	nplete A
В	The company has identified a registrable person in relation to the company but all the required particulars of that person have not been confirmed	This ceased to apply on y y y y
	If there is only one ORP in relation to this company, only con	nplete B
С	The company has given a notice under section 790D of the Companies Act 2006 which has not been complied with	A notice given under section 790D of the Companies Act 2006 has been complied with after the time specified in the notice
		The notice was complied with on
		Please complete the relevant details of the PSC in sections H1-H4 as appropriate
D	The registrable person named below has failed to comply with a notice given by the company under section 790E of the Companies Act 2006	A notice given under section 790E of the Companies Act 2006 has been complied with after the time specified in the notice
		The notice was complied with on
		d d m m y y y
	Name], , , , , , , , , , , , , , , , , , ,
		Please complete any relevant change details in sections H1-H4
E	The company has issued a restrictions notice under paragraph 1 of Schedule 1B to the Companies Act 2006	The company has withdrawn the restrictions notice by giving a withdrawal notice on
		The court has made an order under paragraph 8 of Schedule 1B to the Companies Act 2006 directing that a

restrictions The court order takes effect on

In accordance with Section 853D of the Companies Act 2006

CS01- continuation page Confirmation statement

Statement of capital

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

Currency	Class of shares E g Ordinary/Preference etc	Number of shares	Aggregate nominal value $(f, \in, S, \text{ etc})$	Total aggregate amount unpaid, if any (£, €, \$, etc)			
Complete a separate table for each currency	e g Ordinally/Preference etc.			d Including both the nominal value and any share premium			
				7 1			
				1 2/42			
				* ***			
				1			
	-						
							
							
	_						
	-						
			<u> </u>				
	<u> </u>	Totals	<u> </u>				

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		The particulars are							
Class of share Prescribed particulars •		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							

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

11 Share	holder information for	a non-traded comp	any	
Show	any information that has changed	for each person		
	list the company shareholders in be listed consecutively	alphabetical order Joint shar	eholders	
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
hareholder's Name Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				, ,
_				l I
				l l

02	Shareholde	r information for certaii	n traded companies (not [OTR5)			
	Give details of a people who held confirmation pe	iny change to the information (sinc d at least 5% of the issued shares o riod	te you last gave it) about of any class at the end of the				
	Please list the sl	list the shareholders in alphabetical order Joint shareholders should be onsecutively					
	·		Shares held at confirmation da	te			
Shareholder's name		Shareholder's address	Class of share	Number of shares			
u	···						
	 .						
		1	I				

In accordance with
Section 8531 of the
Companies Act 2006

in accordance wi Section 8531 of ti Companies Act 2	e C301- Continuation page.		•		-		-						
E1	Company statements								<u></u>				
	ny's PSC register contains the following statements onfirmation period, please tick				_				·		·		-
Stat e ment		Da tha	te (if a it this	pplica cease	able d to) be tru	ie du	ring t	the p	erio	od		
there	ompany knows or has reasonable cause to believe that is no registrable person or registrable relevant legal in relation to the company	d	d	i	m	п		у [<u>'</u>	у	У		
to fine	ompany has not yet completed taking reasonable steps dout if there is anyone who is a registrable person or rable relevant legal entity in relation to the company	a	đ		m	m		y [у	у	У	-	_
		-1							-				

F1	Individual PSC particulars
	Individual's details

	1) Current	2) Previous	Date of change
Title*			1 1
Full forename(s)			1 1
Surname			1 1
Country/State of residence			1 1
Nationality			1 1
Month/year of birth	X X m m y y y y	X X m m y y y	1 1

Individual's service address

Please complete the individual's service address below. You must also complete the individual's usual residential address in **Section F2**

	1) Current	2) Previous	Date of change
Building name/ number			1 1
Street			
Post town			
County/Region			
Postcode			
Country			
Date that this person (this cannot be before		Date (if applicable) that this person ceased to be registrable	
d d m	у у у	d d m m y y y	У

F3	Individual PSC nature of control			
1) C (as a	urrent at the confirmation statement date)	2) P	revious	Date of change
	Ownership of shares		nership of shares	1 1
	e individual holds, directly or indirectly, the following entage of shares in the company (tick only one)			
	1a) more than 25% but not more than 50%		1a	
	1b) more than 50% but less than 75%		1b	
	1c) 75% or more		1c	
Owr	nership of voting rights	Owr	nership of voting rights	1 1
	e individual holds, directly or indirectly, the following entage of voting rights in the company (tick only one)			
	2a) more than 25% but not more than 50%		2a	
	2b)more than 50% but less than 75%		2b	:
	2c) 75% or more		2c	
	nership of right to appoint/ ove directors		nership of right to appoint/ ove directors	1 1
	3 The individual holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company		3	_
	Only complete the section below if	none (of the above apply	
1) C	urrent	2) P	revious	Date of change
	The individual has the right to exercise, or actually exercises, significant influence or control over the company		The individual has the right to exercise, or actually exercises, significant influence or control over the company	1 1

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Nature of control by a firm over which the individual has significant control

The individual

has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and

1) Current	2) Previous	Date of change
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
a) more than 25% but not more than 50%	п.	
1b) more than 50% but less than 75%	1a	
☐ 1c) 75% or more	☐ 1b	
	□ 1c	
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	□ 2a	
2b)more than 50% but less than 75%	□ 2b	
2c) 75% or more	☐ 2c	
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors 3	1 1
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

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Nature of control by a trust over which the individual has significant control

The individual

has the right to exercise or actually exercises significant influence or control over the activities of a trust and

1) Current	2) Previous	Date of change
1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	l l
a) more than 25% but not more than 50%	☐ 1a	
1b) more than 50% but less than 75%	□ 1b	;
1c) 75% or more	□ 1c	
2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	□ 2a	
2b)more than 50% but less than 75%	□ 2b	
2c) 75% or more		
3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors	1 1
4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

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Relevant legal entity (RLE) particulars

RLE details

	1) Current	2) Previous	Date of change
Corporate or firm name			/ /
Building name/ number			, ,
Street			
Post town			
Postcode			
Country			

Legal form and governing lawPlease 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			1 1
Governing law			1 1
If applicable,register in which the RLE is entered			1 1
Country/State			
Registration number	 		1 1

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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As at the confirmation statement date) Nature of control	RLE 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) 1 a) more than 25% but not more than 50% 1 b) more than 50% but less than 75% 1 c) 75% or more Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) 2 a) more than 25% but not more than 50% 2 b) more than 25% but not more than 50% 2 b) more than 25% but not more than 50% 2 b) more than 25% but not more than 50% 2 b) more than 25% but not more than 50% 2 c) 75% or more Ownership of right to appoint/remove directors The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply 1) Current The RLE has the right to exercise, or actually exercises, significant influence or control over the company The RLE has the right to exercise, or actually exercises, significant influence or control over the	1) Current (as at the confirmation statement date)	2) Previous	Date of change
Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one) 1 a) more than 25% but not more than 50% 1 b) more than 50% but less than 75% 1 c) 75% or more Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) 2 a) more than 25% but not more than 50% 2 b) more than 25% but not more than 50% 2 c) 75% or more Ownership of right to appoint/ remove directors The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply 1) Current The RLE has the right to exercise, or actually exercises, significant influence or control over the company The RLE has the right to exercise, or actually exercises, or actually exercises, significant influence or control over the		Nature of control	
shares in the company (tick only one) 1a) more than 25% but not more than 50% 1b) more than 50% but less than 75% 1c) 75% or more Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) 2a) more than 25% but not more than 50% 2b) more than 50% but less than 75% 2c) 75% or more Ownership of right to appoint/ remove directors The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply 1) Current 2) Previous Date of chang or actually exercises, significant influence or control over the	Ownership of shares	Ownership of shares	1 1
1b) more than 50% but less than 75%		: :	
1c) 75% or more	1a) more than 25% but not more than 50%	. □ 1a	
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) 2 a) more than 25% but not more than 50% 2 b) more than 50% but less than 75% 2 c) 75% or more Ownership of right to appoint/remove directors The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply 1) Current 2) Previous Date of chang The RLE has the right to exercise, or actually exercises, significant influence or control over the company	1b) more than 50% but less than 75%	☐ 1b	
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) 2 a) more than 25% but not more than 50% 2 b) more than 50% but less than 75% 2 c) 75% or more Ownership of right to appoint/ remove directors The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply The RLE has the right to exercise, or actually exercises, significant influence or control over the company The RLE has the right to exercise, or actually exercises, significant influence or control over the	1c) 75% or more	☐ 1c	
voting rights in the company (tick only one) 2a) more than 25% but not more than 50% 2b) more than 50% but less than 75% 2c) 75% or more Ownership of right to appoint/ remove directors The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply 1) Current 2) Previous Date of chang The RLE has the right to exercise, or actually exercises, significant influence or control over the	Ownership of voting rights	Ownership of voting rights	' '
□ 2b)more than 50% but less than 75% □ 2b □ 2c Ownership of right to appoint/ remove directors □ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply 1) Current □ 2) Previous □ Date of chang □ The RLE has the right to exercise, or actually exercises, significant influence or control over the company □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, significant influence or control over the □ The RLE has the right to exercise, or actually exercises, or actually exercises.			
□ 2c) 75% or more □ 2c Ownership of right to appoint/ remove directors □ 3 Only complete this section if none of the above apply Only complete this section if none of the above apply The RLE has the right to exercise, or actually exercises, significant influence or control over the company □ The RLE has the right to exercise, or actually exercises, or actually exercises, significant influence or control over the	2a) more than 25% but not more than 50%	2a	
Ownership of right to appoint/ remove directors The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply 1) Current 2) Previous Date of chang The RLE has the right to exercise, or actually exercises, significant influence or control over the company	2b)more than 50% but less than 75%	2b	
Ownership of right to appoint/ remove directors The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply 1) Current 2) Previous Date of chang The RLE has the right to exercise, or actually exercises, significant influence or control over the company The RLE has the right to exercise, or actually exercises, or actually exercises, significant influence or control over the	2c) 75% or more	2c	
Only complete this section if none of the above apply 1) Current 2) Previous Date of chang The RLE has the right to exercise, or actually exercises, significant influence or control over the company The RLE has the right to exercise, or actually exercises, or actually exercises, significant influence or control over the			
1) Current 2) Previous Date of chang The RLE has the right to exercise, or actually exercises, significant influence or control over the company The RLE has the right to exercise, or actually exercises, or actually exercises, significant influence or control over the	The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	3	
The RLE has the right to exercise, or actually exercises, significant influence or control over the company The RLE has the right to exercise, or actually exercises, or actually exercises, significant influence or control over the	Only complete this section if none	of the above apply	
The RLE has the right to exercise, or actually exercises, significant influence or control over the company or actually exercises, significant influence or control over the	1) Current	2) Previous	Date of change
	The RLE has the right to exercise, or actually exercises, significant influence or control over the company	or actually exercises, significant	1 1
		06/16 Ven	sion 1 0

G3

Nature of control by a firm over which the RLE has significant control

The RLE

has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and

1) Current	2) Previous	Date of change
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
1a) more than 25% but not more than 50% 1b) more than 50% but less than 75%	1a	
1c) 75% or more	☐ 1b ☐ 1c	
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	2a	
2b)more than 50% but less than 75%	□ 2b	
2c) 75% or more	□ 2c	ļ
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors 3	1 1
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

G4

Nature of control by a trust over which the RLE has significant control

The RLE has the right to exercise or actually exercises significant influence or control over the activities of a trust and

1) Current	2) Previous	Date of change
1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
1a) more than 25% but not more than 50%	∏ 1a	
☐ 1b) more than 50% but less than 75%	☐ 1b	!
1c) 75% or more	1c	
2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	2a	
2b)more than 50% but less than 75%	2b	
2c) 75% or more	2c	
3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors	1 1
4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

11	Other registrable person (ORP)	particulars	
	1) Current	2) Previous	Date of change
Name of registrable person	- , current	2) Trevious	/ / /
	Principal office address		
	1) Current	2) Previous	Date of change
Building name/ number			1 1
Street			1 1
Post town			
County/Region			
Postcode			
Country			
	Legal form and governing law		
	1) Current	2) Previous	Date of change
Legal form			1 1
Governing law			1 1
Date that this ORP b (This cannot be befo		Date (if applicable) that this ORP ceased to be registrable	
d d m	т у у у	d d m m y y	у

Nature of cont	rol	
) Current as at the confirmation statement date)	2) Previous	Date of change
lature of control	Nature of control	
Ownership of shares	Ownership of shares	1 1
The ORP holds, directly or indirectly, the for hares in the company (tick only one)	llowing percentage of	
1a) more than 25% but not more tha	n 50% 🔲 🗖 1a	
1b) more than 50% but less than 75%	, 🔲 1b	
1c) 75% or more	□ 1c	
Ownership of voting rights	Ownership of voting rights	
2 The ORP holds, directly or indirectly, the fi voting rights in the company (tick only one		
2a) more than 25% but not more tha	n 50% 🔲 🗀 2a	
2b)more than 50% but less than 75%	2b	
2c) 75% or more	2c	
Ownership of right to appoint/ remove directors	Ownership of right to appoint/ remove directors	
3 The ORP holds, directly or indirectly appoint or remove a majority of the of the company	the right to 3 coard of directors	
Only complete t	his section if none of the above apply	
1) Current	2) Previous	Date of change
The ORP has the right to exercise, or significant influence or control over	actually exercises, the company The ORP has the right to exercise, or actually exercises, significant influence or control over the company	1 1

H	3	
	-	

Nature of control by a firm over which the ORP has significant control

The ORP

has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and

1) Current	2) Previous	Date of change
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
1a) more than 25% but not more than 50% 1b) more than 50% but less than 75% 1c) 75% or more	□ 1a□ 1b□ 1c	
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	1 1
2a) more than 25% but not more than 50%	☐ 2a	
2b)more than 50% but less than 75%	☐ 2b	
2c) 75% or more	☐ 2c	
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors 3	1 1
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 1

Н4

Nature of control by a trust over which the ORP has significant control

The ORP has the right to exercise or actually exercises significant influence or control over the activities of a trust and

		D
1) Current	2) Previous	Date of change
1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	Ownership of shares	1 1
1a) more than 25% but not more than 50%	1 1a	
1b) more than 50% but less than 75%	☐ 1b	
1c) 75% or more	☐ 1c	
2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	Ownership of voting rights	
2a) more than 25% but not more than 50%	□ 2a	
2b)more than 50% but less than 75%	2b	
2c) 75% or more	2c	
3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/remove directors	1 1
4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	Significant influence or control 4	1 /

F1	Individual PSC particulars Use this page if you need to show more than or	ne change to any of the	current na	orde the individuals ne This will allow us to continuation page
	particulars of an individual PSC			
Individuals Name ⁰				
	Previous			Date of change
Title*				1 1
Full forename(s)				1 1
Surname				1 1
Country/State of residence				1 1
Nationality				1 1
Month/year of birth	XX	32 11		1 1
	Individual's service address			
	Previous			Date of change
Building name/ number				<i>i i</i>
Street				
Post town				
County/Region				
Postcode				
Country				
Previous date that the (this cannot be befo	is person became registrable re 06/04/2016)	Previous date (if applicable) t be registrable	that this person o	eased to
d d m	m y y y	d d m m	у у	у

B		Individual PSC nature of control	 Please provide the individuals current name This will allow us to 		
		Use this page if you need to show more than one change to the nature of control of an individual PSC	match this	s continuation page	
ndıvıd	luals Name [©]		-		
Previ	ous			Date of change	
Own	ership of share	s		1 1	
1 The	ındıvıdual holds	s, directly or indirectly, the following percentage of shares in the company (tick on	ly one):		
	1a) more than 2	25% but not more than 50%			
	1b) more than 5	50% but less than 75%			
	1c) 75% or moi	re			
Own	ership of votin	g rights		1 1	
2 The one)	ındıvıdual holds	s, directly or indirectly, the following percentage of voting rights in the company (tick only		
	2a) more than 2	25% but not more than 50%			
	2b)more than 5	0% but less than 75%			
	2c) 75% or mos	re			
	ership of right ove directors	to appoint/	•••	1 1	
		l holds, directly or indirectly, the right to ove a majority of the board of directors			
		Only complete the section below if none of the above apply			
Prev	ious			Date of change	
	The individual l	has the right to exercise, or actually exercises, significant influence or control over	the	1 1	
	•	— · · · · · · · · · · · · · · · · · · ·			

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	Ľ	2

Nature of control by a firm over which the individual has significant control

Use this page if you need to show more than one change to the nature of control of an individual PSC

Please provide the individuals current name This will allow us to match this continuation page

Individuals Name®

Previous	Date of chang	ge
The individual has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and		
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	1 1	
a) more than 25% but not more than 50%		
1b) more than 50% but less than 75%		
1c) 75% or more		
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)		
2a) more than 25% but not more than 50%		
2b)more than 50% but less than 75%		
2c) 75% or more		
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	, ,	
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	/ /	

F5

Nature of control by a trust over which the individual has significant control

• Please provide the individuals current name. This will allow us to match this continuation page.

Use this page if you need to show more than one change to the nature of control of an individual PSC $\,$

Individuals Name®

Previous	Date of change
The individual has the right to exercise or actually exercises significant influence or control over the activities of a trust an	d
1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of in the company (tick only one)	shares / /
1a) more than 25% but not more than 50%	
1b) more than 50% but less than 75%	
1c) 75% or more	
2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of rights in the company (tick only one)	l voting / /
2a) more than 25% but not more than 50%	
2b)more than 50% but less than 75%	
2c) 75% or more	
3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	or / /
4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	1 1

	Relevant legal entity (RLE) particulars Use this page if you need to show more than one chaparticulars of an RLE	nge to any of the	name This	vide the RLE current will allow us to match uation page
E Name [©]				
-	Previous		_	Date of change
Corporate or firm				<i>I I</i>
Building name/ number				1 1
treet				
Post town				
Postcode				
Country				
land form of the	Previous			Date of change
corporate body				1 1
corporate body or firm				1 1
corporate body or firm Governing law If applicable,register in which the RLE is				
corporate body or firm Governing law If applicable, register in which the RLE is entered				1 1
corporate body or firm Governing law If applicable, register in which the RLE is entered Country/State				1 1
Legal form of the corporate body or firm Governing law If applicable, register in which the RLE is entered Country/State Registration number Previous date that to (This cannot be before)	his RLE became registrable Prev	rious date (if applicab	le) that this RLE ce	

		CS01- continuation page Confirmation statement		
G2		net nature of control	name This	vide the RLE current will allow us to match uation page
RLE N	ame •			
Prev	ious			Date of change
Natu	re of control			
Own	ership of share:	5		1 1
1 The	RLE holds, direct	tly or indirectly, the following percentage of shares in the company (tick only one)		
	1a) more than 2	5% but not more than 50%		
	1b) more than 5	60% but less than 75%		
	1c) 75% or mor	e		
Own	ership of voting	g rights		1 1
2 The	RLE holds, direc	tly or indirectly, the following percentage of voting rights in the company (tick only on	ie)	
	2a) more than 2	25% but not more than 50%		
	2b)more than 5	0% but less than 75%		
	2c) 75% or mor	e		
	nership of right ove directors	to appoint/		1 1
	The RLE holds, o	directly or indirectly, the right to appoint or remove a majority of the board of directors	s of the	
		Only complete this section if none of the above apply		
Prev	rious			Date of change
	The RLE has the	e right to exercise, or actually exercises, significant influence or control over the compa	iny	1 1

G3

Nature of control by a firm over which the RLE has significant control

Please provide the RLE current name This will allow us to match this continuation page

Use this page if you need to show more than one change to the nature of control of an RLE

RLE Name®

Previous	Date of c	hange
The RLE has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and		
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	/	1
1a) more than 25% but not more than 50%		
1b) more than 50% but less than 75%		
☐ 1c) 75% or more		
	<u></u>	
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)		1
2a) more than 25% but not more than 50%		
2b)more than 50% but less than 75%		
2c) 75% or more		
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company		
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	1	

G	4		

Nature of control by a trust over which the RLE has significant control

• Please provide the RLE current name This will allow us to match this continuation page

Use this page if you need to show more than one change to the nature of control of an RLE

RLE Name

(D	

Previous	Date of change	
The RLE has the right to exercise or actually exercises significant influence or control over the activities of a trust and		
1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	1 1	
a) more than 25% but not more than 50%		;
1b) more than 50% but less than 75%		
1c) 75% or more		
2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	1 1	
2a) more than 25% but not more than 50%		
2b)more than 50% but less than 75%		
2c) 75% or more		
3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	/ /	
4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	/ /	

Other registrable person (ORP) p	particulars		
ORP details		name This	vide the ORP current will allow us to match
Use this page if you need to show more than of particulars of an ORP	one change to any of the	uns conta	iuanon page
Previous			Date of change
		-	1 1
Principal office address			
Previous			Date of change
			1 1
			/ /
]
Legal form and governing law Previous			Date of change
			1 1
			1 1
nis ORP became registrable re 06/04/2016)	Previous date (if applicable) be registrable	that this ORP o	eased to
m	d d m m	ууу	у у
	ORP details Use this page if you need to show more than operaticulars of an ORP Previous Principal office address Previous Legal form and governing law Previous his ORP became registrable	Use this page if you need to show more than one change to any of the particulars of an ORP Previous Principal office address Previous Legal form and governing law Previous Previous Previous Previous Previous Previous	ORP details Use this page if you need to show more than one change to any of the particulars of an ORP Previous Principal office address Previous Legal form and governing law Previous Previous Previous Previous Previous Previous Previous Previous

CS01- continuation page Confirmation statement H2 O Please provide the ORP current Nature of control name This will allow us to match this continuation page Use this page if you need to show more than one change to the nature of control of an ORP ORP Name 0 **Previous** Date of change Nature of control Ownership of shares 1 The ORP holds, directly or indirectly, the following percentage of shares in the company (tick only one) 1a) more than 25% but not more than 50% 1b) more than 50% but less than 75% 1c) 75% or more Ownership of voting rights 2 The ORP holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) 2a) more than 25% but not more than 50% 2b)more than 50% but less than 75% 2c) 75% or more Ownership of right to appoint/ remove directors 3 The ORP holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company Only complete this section if none of the above apply **Previous** Date of change The ORP has the right to exercise, or actually exercises, significant influence or control over the company

Н3	Nature of control by a firm over which the ORP has significant control	Please provide the ORP current name This will allow us to match this continuation page
	Use this page if you need to show more than one change to the nature of control of an ORP	
ORP Name •		

Previous	Date of change
The ORP has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and	
1 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one)	1 1
1a) more than 25% but not more than 50%	
1b) more than 50% but less than 75%	
1 c) 75% or more	
2 the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one)	
2a) more than 25% but not more than 50%	
2b)more than 50% but less than 75%	
2c) 75% or more	
3 the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company	1 1
4 the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company	

significant control	name This will allow us to match this continuation page
Use this page if you need to show more than one change to the nature of control of an ORP	:

The ORP has the right to exercise or actually exercises significant influence or control over the activities of a trust and 1 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one) 1 a) more than 25% but not more than 50% 1 b) more than 50% but less than 75% 1 c) 75% or more 2 the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one) 2 a) more than 25% but not more than 50% 2 b) more than 50% but less than 75% 2 c) 75% or more

3 the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or

4 the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise,

remove a majority of the board of directors of the company

significant influence or control over the company

11

Additional Individual PSC statements

Use this section to show any additional statements (in respect of an individual PSC) that are entered in the PSC register at the confirmation date

	Only complete this section if the company's PSC register contains any of the below statements in respect of an individual	If any of the statements have been updated please give the relevant date
	Tick each relevant statement	
Α	The company knows or has reasonable cause to believe that there is a registrable person in relation to the	This ceased to apply on
	company, but it has not identified the registrable person	
-	If there is only one PSC in relation to this company, only com	plete A
В	The company has identified a registrable person in relation	This ceased to apply on
	to the company but all the required particulars of that person have not been confirmed	d d m m y y y
	If there is only one PSC in relation to this company, only con	aplete B
С	The company has given a notice under section 790D of the Companies Act 2006 which has not been complied with	A notice given under section 790D of the Companies Act 2006 has been complied with after the time specified in the notice
		The notice was complied with on
		d d m m y y y
		Please complete the relevant details of the individual in sections F1-F5 as appropriate
D	The registrable person named below has failed to comply with a notice given by the company under section 790E of the Companies Act 2006	A notice given under section 790E of the Companies Act 2006 has been complied with after the time specified in the notice
	Full favorage(s)	The notice was complied with on
	Full forename(s) Surname	d d m m y y y
	Juliane	
		Please complete any relevant change details in sections F1-F5
E	The company has issued a restrictions notice under paragraph 1 of Schedule 1B to the Companies Act 2006	The company has withdrawn the restrictions notice by giving a withdrawal notice on
		d d m m y y y
		The court has made an order under paragraph 8 of Schedule 1B to the Companies Act 2006 directing that a relevant interest in the company cease to be subject to restrictions. The court order takes effect on

12

Additional RLE statements

Use this section to show any additional statements (in respect of an RLE) that are entered in the PSC register at the confirmation date

	Only complete this section if the company's PSC register contains any of statements C-E in respect of an RLE	If any of the statements have been updated please give the date of the change
	Tick each relevant statement C-E	
A	The company knows or has reasonable cause to believe that there is a registrable person in relation to the company, but it has not identified the registrable person	This ceased to apply on
	Do not complete statement A for an RLE	
В	The company has identified a registrable person in relation	This ceased to apply on
	to the company but all the required particulars of that person have not been confirmed	d d m m y y y
	Do not complete statement B for an RLE	
c	The company has given a notice under section 790D of the Companies Act 2006 which has not been complied with	A notice given under section 790D of the Companies Act 2006 has been complied with after the time specified in the notice
		The notice was complied with on
		d d m m y y y
		Please complete the relevant details of the RLE in sections G1-G4 as appropriate
D	The RLE named below has failed to comply with a notice given by the company under section 790E of the Companies Act 2006	A notice given under section 790E of the Companies Act 2006 has been complied with after the time specified in the notice
		The notice was complied with on
	Name	
		Please complete any relevant change details in sections G1-G4
E	The company has issued a restrictions notice under paragraph 1 of Schedule 1B to the Companies Act 2006	The company has withdrawn the restrictions notice by giving a withdrawal notice on
		d d m m y y y
		The court has made an order under paragraph 8 of Schedule 1B to the Companies Act 2006 directing that a relevant interest in the company cease to be subject to restrictions. The court order takes effect on

13 **Additional ORP statements**

Use this section to show any additional statements (in respect of an ORP) that are entered in the PSC register at the confirmation date.

	Only complete this section if the company's PSC register contains any of the below statements in respect of a ORP	If any of the statements have been updated please give the date of the change
İ	Tick each relevant statement	
A	The company knows or has reasonable cause to believe that there is a registrable person in relation to the company, but it has not identified the registrable person	This ceased to apply on
	If there is only one ORP in relation to this company, only con	nplete A
В	The company has identified a registrable person in relation to the company but all the required particulars of that person have not been confirmed	This ceased to apply on
	If there is only one ORP in relation to this company, only cor	nplete B
C		A notice given under section 790D of the Companies Act 2006 has been complied with after the time specified in the notice
		The notice was complied with on d
C	The registrable person named below has failed to comply with a notice given by the company under section 790£ of the Companies Act 2006	A notice given under section 790E of the Companies Act 2006 has been complied with after the time specified in the notice
		The notice was complied with on
	Name	
		Please complete any relevant change details in sections H1-H4
	The company has issued a restrictions notice under paragraph 1 of Schedule 1B to the Companies Act 2006	The company has withdrawn the restrictions notice by giving a withdrawal notice on
		The court has made an order under paragraph 8 of Schedule 1B to the Companies Act 2006 directing that a relevant interest in the company cease to be subject to restrictions. The court order takes effect on