



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **KINAPSE TOPCO LIMITED**

Company Number: **09964306**



Received for filing in Electronic Format on the: **01/02/2019**

X7YE5EYH

Company Name: **KINAPSE TOPCO LIMITED**

Company Number: **09964306**

Confirmation **20/01/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	646304
	ORDINARY	Aggregate nominal value:	6463.04
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS ARE SUBJECT TO (A) THE BOARD RECOMMENDING PAYMENT OF THE SAME AND (B) INVESTOR CONSENT. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY, A PREFERRED ORDINARY, B ORDINARY, C1 ORDINARY AND C2 ORDINARY SHARES (THE "EQUITY SHARES") (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. THE HOLDERS OF THE D ORDINARY SHARES, THE A PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO DISTRIBUTIONS ONLY IN ACCORDANCE WITH THEIR RETURN OF CAPITAL RIGHTS. ON ANY RETURN OF CAPITAL, REPAYMENT OR DISTRIBUTION (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE APPLIED IN THE FOLLOWING ORDER (A) FIRST, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID A PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE A PREFERRED ORDINARY SHARES IT HOLDS IN KINPASE HOLDCO LIMITED; (B) SECOND, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE PREFERRED ORDINARY SHARES IT HOLDS IN KINAPSE HOLDCO LIMITED; (C) THIRD, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE OF SUCH ORDINARY SHARES HELD BY IT; (D) FOURTH, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID D ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF ANY ACCRUED BY UNPAID D SHARE RETURN; AND (E) FIFTH, ANY SURPLUS PROCEEDS AVAILABLE SHALL BE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THEIR HOLDING OF EQUITY SHARES PROVIDED THAT EACH SUCH HOLDER OF D ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE £1 PER D ORDINARY SHARE HELD BY THEM FOR EVERY £100,000,000,000 OF CAPITAL RETURNED TO THE HOLDERS OF THE EQUITY SHARES IN ISSUE AFTER ALL SHARE CAPITAL ON THE EQUITY SHARES IN ISSUE HAS BEEN PAID. HOLDERS OF A ORDINARY

SHARES SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE HELD ON THE DATE OF CIRCULATION OF A WRITTEN RESOLUTION OR AT A GENERAL MEETING AT WHICH THE HOLDER IS PRESENT

Class of Shares:	A	Number allotted	92541681
	PREFERRED	Aggregate nominal value:	925416.81
	ORDINARY		

Currency: GBP

Prescribed particulars

DIVIDEND RIGHTS ARE SUBJECT TO (A) THE BOARD RECOMMENDING PAYMENT OF THE SAME AND (B) INVESTOR CONSENT. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY, A PREFERRED ORDINARY, B ORDINARY, C1 ORDINARY AND C2 ORDINARY SHARES (THE "EQUITY SHARES") (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. THE HOLDERS OF THE D ORDINARY SHARES, THE A PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO DISTRIBUTIONS ONLY IN ACCORDANCE WITH THEIR RETURN OF CAPITAL RIGHTS. ON ANY RETURN OF CAPITAL, REPAYMENT OR DISTRIBUTION (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE APPLIED IN THE FOLLOWING ORDER (A) FIRST, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID A PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE A PREFERRED ORDINARY SHARES IT HOLDS IN KINPASE HOLDCO LIMITED; (B) SECOND, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE PREFERRED ORDINARY SHARES IT HOLDS IN KINAPSE HOLDCO LIMITED; (C) THIRD, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE OF SUCH ORDINARY SHARES HELD BY IT; (D) FOURTH, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID D ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF ANY ACCRUED BY UNPAID D SHARE RETURN; AND (E) FIFTH, ANY SURPLUS PROCEEDS AVAILABLE SHALL BE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THEIR HOLDING OF EQUITY SHARES PROVIDED THAT EACH SUCH HOLDER OF D ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE

£1 PER D ORDINARY SHARE HELD BY THEM FOR EVERY £100,000,000,000 OF CAPITAL RETURNED TO THE HOLDERS OF THE EQUITY SHARES IN ISSUE AFTER ALL SHARE CAPITAL ON THE EQUITY SHARES IN ISSUE HAS BEEN PAID. HOLDERS OF A PREFERRED ORDINARY SHARES ARE NOT ENTITLED TO VOTE ON WRITTEN RESOLUTIONS OR AT GENERAL MEETINGS. THEY ARE ENTITLED TO VOTE AT A MEETING OF A PREFERRED ORDINARY SHAREHOLDERS.

Class of Shares:	B	Number allotted	73696
	ORDINARY	Aggregate nominal value:	736.96
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS ARE SUBJECT TO (A) THE BOARD RECOMMENDING PAYMENT OF THE SAME AND (B) INVESTOR CONSENT. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY, A PREFERRED ORDINARY, B ORDINARY, C1 ORDINARY AND C2 ORDINARY SHARES (THE "EQUITY SHARES") (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. THE HOLDERS OF THE D ORDINARY SHARES, THE A PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO DISTRIBUTIONS ONLY IN ACCORDANCE WITH THEIR RETURN OF CAPITAL RIGHTS. ON ANY RETURN OF CAPITAL, REPAYMENT OR DISTRIBUTION (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE APPLIED IN THE FOLLOWING ORDER (A) FIRST, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID A PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE A PREFERRED ORDINARY SHARES IT HOLDS IN KINPASE HOLDCO LIMITED; (B) SECOND, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE PREFERRED ORDINARY SHARES IT HOLDS IN KINAPSE HOLDCO LIMITED; (C) THIRD, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE OF SUCH ORDINARY SHARES HELD BY IT; (D) FOURTH, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID D ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF ANY ACCRUED BY UNPAID D SHARE RETURN; AND (E) FIFTH, ANY SURPLUS PROCEEDS AVAILABLE SHALL BE DISTRIBUTED TO THE

HOLDERS OF EQUITY SHARES PRO RATA TO THEIR HOLDING OF EQUITY SHARES PROVIDED THAT EACH SUCH HOLDER OF D ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE £1 PER D ORDINARY SHARE HELD BY THEM FOR EVERY £100,000,000,000 OF CAPITAL RETURNED TO THE HOLDERS OF THE EQUITY SHARES IN ISSUE AFTER ALL SHARE CAPITAL ON THE EQUITY SHARES IN ISSUE HAS BEEN PAID. HOLDERS OF B ORDINARY SHARES ARE NOT ENTITLED TO VOTE ON WRITTEN RESOLUTIONS OR AT GENERAL MEETINGS. THEY ARE ENTITLED TO VOTE AT A MEETING OF B ORDINARY SHAREHOLDERS

Class of Shares:	C1	Number allotted	178650
	ORDINARY	Aggregate nominal value:	1786.5
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS ARE SUBJECT TO (A) THE BOARD RECOMMENDING PAYMENT OF THE SAME AND (B) INVESTOR CONSENT. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY, A PREFERRED ORDINARY, B ORDINARY, C1 ORDINARY AND C2 ORDINARY SHARES (THE "EQUITY SHARES") (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. THE HOLDERS OF THE D ORDINARY SHARES, THE A PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO DISTRIBUTIONS ONLY IN ACCORDANCE WITH THEIR RETURN OF CAPITAL RIGHTS. ON ANY RETURN OF CAPITAL, REPAYMENT OR DISTRIBUTION (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE APPLIED IN THE FOLLOWING ORDER (A) FIRST, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID A PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE A PREFERRED ORDINARY SHARES IT HOLDS IN KINPASE HOLDCO LIMITED; (B) SECOND, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE PREFERRED ORDINARY SHARES IT HOLDS IN KINAPSE HOLDCO LIMITED; (C) THIRD, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE OF SUCH ORDINARY SHARES HELD BY IT; (D) FOURTH, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID D ORDINARY SHARES

AN AMOUNT EQUAL TO 100% OF ANY ACCRUED BY UNPAID D SHARE RETURN; AND (E) FIFTH, ANY SURPLUS PROCEEDS AVAILABLE SHALL BE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THEIR HOLDING OF EQUITY SHARES PROVIDED THAT EACH SUCH HOLDER OF D ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE £1 PER D ORDINARY SHARE HELD BY THEM FOR EVERY £100,000,000,000 OF CAPITAL RETURNED TO THE HOLDERS OF THE EQUITY SHARES IN ISSUE AFTER ALL SHARE CAPITAL ON THE EQUITY SHARES IN ISSUE HAS BEEN PAID. HOLDERS OF C1 ORDINARY SHARES ARE NOT ENTITLED TO VOTE ON WRITTEN RESOLUTIONS OR AT ANY GENERAL MEETINGS. THEY ARE ENTITLED TO VOTE AT A MEETING OF HOLDERS OF C1 ORDINARY SHARES

Class of Shares:	C2	Number allotted	1350
	ORDINARY	Aggregate nominal value:	1350
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS ARE SUBJECT TO (A) THE BOARD RECOMMENDING PAYMENT OF THE SAME AND (B) INVESTOR CONSENT. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY, A PREFERRED ORDINARY, B ORDINARY, C1 ORDINARY AND C2 ORDINARY SHARES (THE "EQUITY SHARES") (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. THE HOLDERS OF THE D ORDINARY SHARES, THE A PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO DISTRIBUTIONS ONLY IN ACCORDANCE WITH THEIR RETURN OF CAPITAL RIGHTS. ON ANY RETURN OF CAPITAL, REPAYMENT OR DISTRIBUTION (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE APPLIED IN THE FOLLOWING ORDER (A) FIRST, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID A PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE A PREFERRED ORDINARY SHARES IT HOLDS IN KINPASE HOLDCO LIMITED; (B) SECOND, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE PREFERRED ORDINARY SHARES IT HOLDS IN KINAPSE HOLDCO LIMITED; (C) THIRD, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID ORDINARY SHARES AN AMOUNT

EQUAL TO 100% OF THE ISSUE PRICE OF SUCH ORDINARY SHARES HELD BY IT; (D) FOURTH, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID D ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF ANY ACCRUED BY UNPAID D SHARE RETURN; AND (E) FIFTH, ANY SURPLUS PROCEEDS AVAILABLE SHALL BE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THEIR HOLDING OF EQUITY SHARES PROVIDED THAT EACH SUCH HOLDER OF D ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE £1 PER D ORDINARY SHARE HELD BY THEM FOR EVERY £100,000,000,000 OF CAPITAL RETURNED TO THE HOLDERS OF THE EQUITY SHARES IN ISSUE AFTER ALL SHARE CAPITAL ON THE EQUITY SHARES IN ISSUE HAS BEEN PAID. HOLDERS OF C2 ORDINARY SHARES SHALL HAVE 100 VOTES FOR EACH C2 ORDINARY SHARE HELD ON THE DATE OF CIRCULATION OF A WRITTEN RESOLUTION OR AT A GENERAL MEETING AT WHICH THE HOLDER IS PRESENT.

Class of Shares:	PREFERRED	Number allotted	100000
	ORDINARY	Aggregate nominal value:	1000

Currency: **GBP**

Prescribed particulars

DIVIDEND RIGHTS ARE SUBJECT TO (A) THE BOARD RECOMMENDING PAYMENT OF THE SAME AND (B) INVESTOR CONSENT. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY, A PREFERRED ORDINARY, B ORDINARY, C1 ORDINARY AND C2 ORDINARY SHARES (THE "EQUITY SHARES") (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. THE HOLDERS OF THE D ORDINARY SHARES, THE A PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO DISTRIBUTIONS ONLY IN ACCORDANCE WITH THEIR RETURN OF CAPITAL RIGHTS. ON ANY RETURN OF CAPITAL, REPAYMENT OR DISTRIBUTION (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE APPLIED IN THE FOLLOWING ORDER (A) FIRST, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID A PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE A PREFERRED ORDINARY SHARES IT HOLDS IN KINPASE HOLDCO LIMITED; (B) SECOND, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID PREFERRED ORDINARY SHARES AN AMOUNT EQUAL TO THE AMOUNT THE COMPANY HAS RECEIVED IN RESPECT OF THE

PREFERRED ORDINARY SHARES IT HOLDS IN KINAPSE HOLDCO LIMITED; (C) THIRD, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE OF SUCH ORDINARY SHARES HELD BY IT; (D) FOURTH, IN PAYING PRO RATA TO EACH HOLDER OF FULLY PAID D ORDINARY SHARES AN AMOUNT EQUAL TO 100% OF ANY ACCRUED BUT UNPAID D SHARE RETURN; AND (E) FIFTH, ANY SURPLUS PROCEEDS AVAILABLE SHALL BE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THEIR HOLDING OF EQUITY SHARES PROVIDED THAT EACH SUCH HOLDER OF D ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE £1 PER D ORDINARY SHARE HELD BY THEM FOR EVERY £100,000,000,000 OF CAPITAL RETURNED TO THE HOLDERS OF THE EQUITY SHARES IN ISSUE AFTER ALL SHARE CAPITAL ON THE EQUITY SHARES IN ISSUE HAS BEEN PAID. HOLDERS OF PREFERRED ORDINARY SHARES ARE NOT ENTITLED TO VOTE ON WRITTEN RESOLUTIONS OR AT GENERAL MEETINGS. THEY ARE ENTITLED TO VOTE AT A MEETING OF PREFERRED ORDINARY SHAREHOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	93541681
		Total aggregate nominal value:	936753.31
		Total aggregate amount unpaid:	0

Full details of Shareholders

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

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

Shareholding 1:	646304 A ORDINARY shares held as at the date of this confirmation statement
Name:	HGCAPITAL 7 NOMINEES LIMITED
Shareholding 2:	49134 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BLACK
Shareholding 3:	12020 B ORDINARY shares held as at the date of this confirmation statement
Name:	SUZANNE BUDWORTH
Shareholding 4:	3704 B ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW MCLOUGHLIN
Shareholding 5:	30946 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW MCLOUGHLIN
Shareholding 6:	450 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW MCLOUGHLIN
Shareholding 7:	1008 B ORDINARY shares held as at the date of this confirmation statement
Name:	AILEEN FISHER
Shareholding 8:	11250 transferred on 2018-07-24 0 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	AILEEN FISHER
Shareholding 9:	3991 B ORDINARY shares held as at the date of this confirmation statement
Name:	HGCAPITAL QUICKSILVER LIMITED
Shareholding 10:	3839 B ORDINARY shares held as at the date of this confirmation statement
Name:	ESTERA TRUST (JERSEY) LIMITED

Shareholding 11: **45796 transferred on 2018-03-21**
70304 C1 ORDINARY shares held as at the date of this confirmation statement
Name: **ESTERA TRUST (JERSEY) LIMITED**

Shareholding 12: **900 C2 ORDINARY shares held as at the date of this confirmation statement**
Name: **ESTERA TRUST (JERSEY) LIMITED**

Shareholding 13: **9000 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **POOJA PHOGAT**

Shareholding 14: **4500 transferred on 2018-07-24**
0 C1 ORDINARY shares held as at the date of this confirmation statement
Name: **PAUL HILTON**

Shareholding 15: **20250 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART DONALD**

Shareholding 16: **11250 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVEN KENT**

Shareholding 17: **22500 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL BEDNAR**

Shareholding 18: **450 transferred on 2018-07-24**
0 C2 ORDINARY shares held as at the date of this confirmation statement
Name: **SUZANNE BUDSWORTH**

Shareholding 19: **9000 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADAM SHERLOCK**

Shareholding 20: **5400 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN COGAN**

Shareholding 21: **432044 A PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ESTERA TRUST (JERSEY) LIMITED**

Shareholding 22: **5531939 A PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW BLACK**

Shareholding 23: **84244393 A PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **HGCAPITAL 7 NOMINEES LIMITED**

Shareholding 24: **417007 A PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW MCLOUGHLIN**

Shareholding 25: **449467 A PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **HGCAPITAL QUICKSILVER LIMITED**

Shareholding 26: **1353358 A PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **SUZANNE BUDSWORTH**

Shareholding 27: **113473 A PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **AILEEN FISHER**

Shareholding 28: **100000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ESTERA TRUST (JERSEY) LIMITED**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor