

Second filing of a document previously delivered

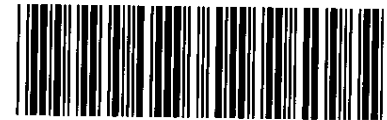
✓ **What this form is for**
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ **What this form is NOT for**
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it is delivered.

A second filing of a document cannot be filed where it is information that was originally properly delivered. Form RP04 is not used in these circumstances.

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



A10 *A8DM4AKY* 09/09/2019 #147
COMPANIES HOUSE

1

Company details

Company number 1 0 2 4 1 4 0 6

Company name in full IRIDIUM TOPCO LIMITED

→ Filing in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

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Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

Second filing of a document previously delivered

3

Description of the original document

Document type ①

CONFIRMATION STATEMENT - CS01

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

d1 d6 m0 m7 y2 y0 y1 y9

4

Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

Second filing of a document previously delivered



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name William Buchanan

Company name Squire Patton Boggs (UK) LLP

Address 7 Devonshire Square

Post town London

County/Region

Postcode E C 2 M 4 Y H

Country United Kingdom

DX DX 136546 Bishopsgate 2

Telephone +44 20 7655 1000



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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change

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

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

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

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

Continuation pages

Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
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Currency table A

	SEE CONTINUATION PAGES			
Totals				0

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
1633162146	£40784.21461	0

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

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

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

Class of share

A ORDINARY

Prescribed particulars

A ORDINARY SHARES CARRY FULL VOTING RIGHTS AND, SUBJECT TO PREFERENCE SHARE DIVIDENDS, FULL RIGHTS TO DIVIDENDS. THE A ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Prescribed particulars of rights attached to shares

The particulars are:

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

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

Please use a prescribed particulars continuation page if necessary.

Class of share

B ORDINARY

Prescribed particulars

B ORDINARY SHARES SHALL BE ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EACH SHARE HELD ON A POLL. SUBJECT TO PREFERENCE SHARE DIVIDENDS, B ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS. B ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of share

C1 ORDINARY

Prescribed particulars

C1 ORDINARY SHARES SHALL CARRY ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS AND 6 VOTES FOR EACH SHARE HELD ON A POLL. SUBJECT TO PREFERENCE SHARE DIVIDENDS, C1 ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS. C1 ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL. C1 ORDINARY SHARES ARE NOT REDEEMABLE.

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 <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value <small>(£, €, \$, etc)</small> <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
GBP	A ORDINARY \	3503176	3503.176	
GBP	B ORDINARY \	371823	371.823	
GBP	C1 ORDINARY \	78500	7850	
GBP	C2 ORDINARY \	743470	743.47	
GBP	C3 ORDINARY \	212068	212.068	
GBP	C4 ORDINARY \	4597	4.597	
GBP	C5 ORDINARY \	38000	3800	
GBP	C6 ORDINARY \	360942	360.942	
GBP	C7 ORDINARY \	2	0.002	
GBP	C8 ORDINARY \	1	0.001	
GBP	A PREFERENCE \	721655018	7216.55018	
GBP	B1 PREFERENCE \	288311669	2883.11669	
GBP	B2 PREFERENCE \	610145874	6101.45874	
GBP	C DEFERRED \	7737006	7737.01	
Totals		1633162146	£40784.21461	0

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

C2 ORDINARY

Prescribed particulars
①

C2 ORDINARY SHARES CARRY NO VOTING RIGHTS. SUBJECT TO PREFERENCE SHARE DIVIDENDS, C2 ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS. C2 ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). C2 ORDINARY SHARES ARE NOT REDEEMABLE.

① Prescribed particulars of rights attached to shares

The particulars are:

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

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

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

C3 ORDINARY

Prescribed particulars
1

C3 ORDINARY SHARES CARRY NO VOTING RIGHTS. SUBJECT TO PREFERENCE SHARE DIVIDENDS, C3 ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS. C3 ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). C3 ORDINARY SHARES ARE NOT REDEEMABLE.

1 Prescribed particulars of rights attached to shares

The particulars are:

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

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

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

C4 ORDINARY

Prescribed particulars
1

C4 ORDINARY SHARES CARRY NO VOTING RIGHTS. SUBJECT TO PREFERENCE SHARE DIVIDENDS, C4 ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS, C4 ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). C4 ORDINARY SHARES ARE NOT REDEEMABLE.

1 Prescribed particulars of rights attached to shares

The particulars are:

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

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

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

C5 ORDINARY

Prescribed particulars

1

C5 ORDINARY SHARES SHALL CARRY ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS AND 6 VOTES FOR EACH SHARE HELD ON A POLL. SUBJECT TO PREFERENCE SHARE DIVIDENDS, C5 ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS. C5 ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). C5 ORDINARY SHARES ARE NOT REDEEMABLE.

1 Prescribed particulars of rights attached to shares

The particulars are:

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

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

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

C6 ORDINARY

Prescribed particulars
1

C6 ORDINARY SHARES CARRY NO VOTING RIGHTS. SUBJECT TO PREFERENCE SHARE DIVIDENDS, C6 ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS. C6 ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). C6 ORDINARY SHARES ARE NOT REDEEMABLE.

1 Prescribed particulars of rights attached to shares

The particulars are:

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

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

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

C7 ORDINARY

Prescribed particulars
❶

C7 ORDINARY SHARES HAVE NO VOTING OR DIVIDEND RIGHTS. THE C7 ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). C7 ORDINARY SHARES ARE NOT REDEEMABLE.

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

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

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

CS01- continuation page
Confirmation statement

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	C8 ORDINARY	
Prescribed particulars ❶	C8 ORDINARY SHARES HAVE NO VOTING OR DIVIDEND RIGHTS. C8 ORDINARY SHARE HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). C8 ORDINARY SHARES ARE NOT REDEEMABLE.	
	❶ Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.	

CS01- continuation page
Confirmation statement

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	A PREFERENCE	
Prescribed particulars ❶	<p>A PREFERENCE SHARES HOLD NO VOTING RIGHTS. A PREFERENCE SHARES CARRY A RIGHT TO A FIXED CUMULATIVE PREFERENCE DIVIDEND AT THE ANNUAL RATE OF 10% OF THE ISSUE PRICE PER SHARE. THE A PREFERENCE SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). THE A PREFERENCE SHARES ARE REDEEMABLE.</p>	
		<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

B1 PREFERENCE

Prescribed particulars
❶

B1 PREFERENCE SHARES CARRY NO VOTING RIGHTS. B1 PREFERENCE SHARES CARRY A RIGHT TO A FIXED CUMULATIVE PREFERENCE DIVIDEND AT AN ANNUAL RATE OF 5.29% OF THE ISSUE PRICE PER SHARE. THE B1 PREFERENCE SHARES HAVE CERTAIN RIGHTS ON A WINDING UP (INCLUDING ON A RETURN OF CAPITAL). THE B1 PREFERENCE SHARES ARE REDEEMABLE.

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

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

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

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

B2 PREFERENCE

Prescribed particulars
❶

B2 PREFERENCE SHARES CARRY NO VOTING RIGHTS. B2 PREFERENCE SHARES CARRY A RIGHT TO A FIXED CUMULATIVE PREFERENCE DIVIDEND AT AN ANNUAL RATE OF 5.29% OF THE ISSUE PRICE PER SHARE. THE B2 PREFERENCE SHARES HAVE CERTAIN RIGHTS ON A WINDING UP (INCLUDING ON A RETURN OF CAPITAL). THE B2 PREFERENCE SHARES ARE REDEEMABLE.

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

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

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

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

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

Class of share

C DEFERRED

Prescribed particulars
1

C DEFERRED SHARES HAVE NO VOTING OR DIVIDEND RIGHTS. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), C DEFERRED SHARES SHALL ONLY HAVE AN ENTITLEMENT TO PARTICIPATE PRO RATA WHERE THE AMOUNT RETURNED TO HOLDERS OF EQUITY SHARES EXCEEDS £10,000,000 PER EQUITY SHARE, IN WHICH CASE EACH HOLDER OF C DEFERRED SHARES SHALL ONLY BE ENTITLED TO RECEIVE THE NOMINAL AMOUNT PAID UP ON SUCH C DEFERRED SHARES. C DEFERRED SHARES ARE NOT REDEEMABLE.

1 Prescribed particulars of rights attached to shares

The particulars are:

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

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

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

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

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

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

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

D1

Shareholder information for a non-traded company 0

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

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

Show any information that has changed for each person.

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

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
INFLEXION BUYOUT FUND IV (NO.1) LIMITED PARTNERSHIP	A ORDINARY	2832347		/ /
INFLEXION BUYOUT FUND IV (NO.2) LIMITED	A ORDINARY	670829		/ /
CARMINE MASIELLO	C DEFERRED	3837875		/ /
CARMINE MASIELLO	B ORDINARY	56860		/ /
CARMINE MASIELLO	A PREFERENCE	54019365		/ /
PHILIP MCDANELL	C DEFERRED	3669443		/ /
PHILIP MCDANELL	C2 ORDINARY	51214		/ /
PHILIP MCDANELL	B ORDINARY	30230		/ /

			Shares held at confirmation date	Shares transferred (if appropriate)	
	Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
9.	SIMON COX	B ORDINARY	102130		
10.	SIMON COX	C1 ORDINARY	38000		
11.	SIMON COX	C2 ORDINARY	167375		
12.	SIMON COX	A PREFERENCE	97034095		
13.	ESTERA TRUST (JERSEY) LIMITED	C1 ORDINARY	40500		
14.	ESTERA TRUST (JERSEY) LIMITED	C2 ORDINARY	453000		
15.	IAIN FERGUSON	B ORDINARY	0	65000	19/12/2018
16.	ESTERA TRUST (JERSEY) LIMITED	A PREFERENCE	46601557		
17.	CARMINE MASIELLO	C2 ORDINARY	71881	133494	31/01/2019
18.	ESTERA TRUST (JERSEY) LIMITED	B ORDINARY	49060		
19.	JAMES CARPENTER	C5 ORDINARY	38000		
20.	JAMES CARPENTER	C6 ORDINARY	182361		
21.	JAMES CARPENTER	A PREFERENCE	196292443		
22.	JAMES CARPENTER	B2 PREFERENCE	373277498		
23.	RICHARD CARTER	C3 ORDINARY	1		
24.	RICHARD CARTER	C6 ORDINARY	128877		
25.	RICHARD CARTER	A PREFERENCE	121127419		
26.	RICHARD CARTER	B2 PREFERENCE	235186976		
27.	PROVEN VCT PLC	C3 ORDINARY	40559		
28.	PROVEN VCT PLC	A PREFERENCE	39281115		
29.	PROVEN VCT PLC	B1 PREFERENCE	55142044		
30.	PROVEN GROWTH & INCOME VCT PLC	C3 ORDINARY	49573		
31.	PROVEN GROWTH & INCOME VCT PLC	A PREFERENCE	48010250		
32.	PROVEN GROWTH & INCOME VCT PLC	B1 PREFERENCE	67395830		
33.	JOHN SPEARMAN	C3 ORDINARY	54123		
34.	JOHN SPEARMAN	C6 ORDINARY	982		
35.	JOHN SPEARMAN	A PREFERENCE	52417382		
36.	JOHN SPEARMAN	B1 PREFERENCE	73582473		

	Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
			Number of shares	Number of shares	Date of registration of transfer
37.	RICHARD JAMESON	C3 ORDINARY	20677		
38.	RICHARD JAMESON	A PREFERENCE	20024953		
39.	RICHARD JAMESON	B1 PREFERENCE	28110629		
40.	B3 VENTURES UNIT TRUST	C3 ORDINARY	13730		
41.	B3 VENTURES UNIT TRUST	A PREFERENCE	13297274		
42.	B3 VENTURES UNIT TRUST	B1 PREFERENCE	18666447		
43.	NEXTMEDIA INITIATIVES PTE LTD	C3 ORDINARY	6800		
44.	NEXTMEDIA INITIATIVES PTE LTD	C6 ORDINARY	20886		
45.	NEXTMEDIA INITIATIVES PTE LTD	A PREFERENCE	6585713		
46.	NEXTMEDIA INITIATIVES PTE LTD	B1 PREFERENCE	9244893		
47.	JONATHAN SHANMUGANATHAN	C3 ORDINARY	5256		
48.	JONATHAN SHANMUGANATHAN	A PREFERENCE	5090260		
49.	JONATHAN SHANMUGANATHAN	B1 PREFERENCE	7145605		
50.	MARK WOODHOUSE	C3 ORDINARY	2627		
51.	MARK WOODHOUSE	A PREFERENCE	2544442		
52.	MARK WOODHOUSE	B1 PREFERENCE	3571837		
53.	MIKE RETTER	C3 ORDINARY	2426		
54.	MIKE RETTER	A PREFERENCE	2349183		
55.	MIKE RETTER	B1 PREFERENCE	3297736		
56.	ANDREAS WIDL	C3 ORDINARY	2288		
57.	ANDREAS WIDL	A PREFERENCE	2216212		
58.	ANDREAS WIDL	B1 PREFERENCE	3111074		
59.	ANDREAS PETRY	C3 ORDINARY	1831		
60.	ANDREAS PETRY	A PREFERENCE	1772969		
61.	ANDREAS PETRY	B1 PREFERENCE	2488858		

			Shares held at confirmation date	Shares transferred (if appropriate)	
	Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
62.	NICHOLAS LUKE HAMMERSLEY	C3 ORDINARY	1373		
63.	NICHOLAS LUKE HAMMERSLEY	A PREFERENCE	1329725		
64.	NICHOLAS LUKE HAMMERSLEY	B1 PREFERENCE	1866642		
65.	MARK GODWIN	C3 ORDINARY	1313		
66.	MARK GODWIN	A PREFERENCE	1271808		
67.	MARK GODWIN	B1 PREFERENCE	1785338		
68.	MARTIN WACKER	C3 ORDINARY	1		
69.	MARTIN WACKER	C6 ORDINARY	1236		
70.	MARTIN WACKER	A PREFERENCE	1197766		
71.	MARTIN WACKER	B2 PREFERENCE	1681400		
72.	LARS ZIEHN	C3 ORDINARY	1144		
73.	LARS ZIEHN	A PREFERENCE	1108108		
74.	LARS ZIEHN	B1 PREFERENCE	1555540		
75.	DAVID BELL	C3 ORDINARY	843		
76.	DAVID BELL	C7 ORDINARY	1		
77.	DAVID BELL	A PREFERENCE	816854		
78.	DAVID BELL	B1 PREFERENCE	1146682		
79.	JAY PUDDY	C3 ORDINARY	788		
80.	JAY PUDDY	A PREFERENCE	762784		
81.	JAY PUDDY	B1 PREFERENCE	1070781		
82.	MICHAEL BUNGEY	C3 ORDINARY	787		
83.	MICHAEL BUNGEY	C7 ORDINARY	1		
84.	MICHAEL BUNGEY	A PREFERENCE	762382		
85.	MICHAEL BUNGEY	B1 PREFERENCE	1070216		
86.	ANDREW JOHN NICOLAOU	C3 ORDINARY	591		
87.	ANDREW JOHN NICOLAOU	A PREFERENCE	572316		
88.	ANDREW JOHN NICOLAOU	B1 PREFERENCE	803406		

			Shares held at confirmation date	Shares transferred (if appropriate)	
	Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
89.	NEIL PAIN	C3 ORDINARY	525		
90.	NEIL PAIN	A PREFERENCE	508722		
91.	NEIL PAIN	B1 PREFERENCE	714134		
92.	JOHN PEARSALL	C3 ORDINARY	437		
93.	JOHN PEARSALL	A PREFERENCE	423055		
94.	JOHN PEARSALL	B1 PREFERENCE	593876		
95.	ROBERT D'ARCY	C3 ORDINARY	399		
96.	ROBERT D'ARCY	A PREFERENCE	386376		
97.	ROBERT D'ARCY	B1 PREFERENCE	542387		
98.	ALAN THOMPSON	C3 ORDINARY	394		
99.	ALAN THOMPSON	A PREFERENCE	381547		
100.	ALAN THOMPSON	B1 PREFERENCE	535607		
101.	SHADOW HOLDR LIMITED	C3 ORDINARY	354		
102.	SHADOW HOLDR LIMITED	A PREFERENCE	343071		
103.	SHADOW HOLDR LIMITED	B1 PREFERENCE	481596		
104.	SIMON MCFADYEN	C3 ORDINARY	327		
105.	SIMON MCFADYEN	C6 ORDINARY	199		
106.	SIMON MCFADYEN	A PREFERENCE	316701		
107.	SIMON MCFADYEN	B1 PREFERENCE	444579		
108.	MARK CLENSHAW	C3 ORDINARY	264		
109.	MARK CLENSHAW	A PREFERENCE	255889		
110.	MARK CLENSHAW	B1 PREFERENCE	359212		
111.	JACKY COLEMAN	C3 ORDINARY	263		
112.	JACKY COLEMAN	A PREFERENCE	254363		
113.	JACKY COLEMAN	B1 PREFERENCE	357070		
114.	SANJIV JARI	C3 ORDINARY	263		
115.	SANJIV JARI	A PREFERENCE	254363		

			Shares held at confirmation date	Shares transferred (if appropriate)	
	Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
116.	SANJIV JARI	B1 PREFERENCE	357070		
117.	YEW NGAN	C3 ORDINARY	263		
118.	YEW NGAN	A PREFERENCE	254363		
119.	YEW NGAN	B1 PREFERENCE	357070		
120.	PETER ALLDEN	C3 ORDINARY	263		
121.	PETER ALLDEN	A PREFERENCE	254363		
122.	PETER ALLDEN	B1 PREFERENCE	357070		
123.	LALIA EDDINE	C3 ORDINARY	259		
124.	LALIA EDDINE	A PREFERENCE	251145		
125.	LALIA EDDINE	B1 PREFERENCE	352552		
126.	JAMES MACLAREN	C3 ORDINARY	197		
127.	JAMES MACLAREN	A PREFERENCE	190769		
128.	JAMES MACLAREN	B1 PREFERENCE	267798		
129.	TANIA ROACH	C3 ORDINARY	197		
130.	TANIA ROACH	A PREFERENCE	190769		
131.	TANIA ROACH	B1 PREFERENCE	267798		
132.	KEITH DAVIES	C3 ORDINARY	197		
133.	KEITH DAVIES	A PREFERENCE	190769		
134.	KEITH DAVIES	B1 PREFERENCE	267798		
135.	ROSEMARY LUMB	C3 ORDINARY	98		
136.	ROSEMARY LUMB	A PREFERENCE	95385		
137.	ROSEMARY LUMB	B1 PREFERENCE	133899		
138.	SARAH LOMAS	C3 ORDINARY	98		
139.	SARAH LOMAS	A PREFERENCE	95385		
140.	SARAH LOMAS	B1 PREFERENCE	133899		
141.	ALEX SANDBERG	C6 ORDINARY	658		
142.	BAL BACHU	C6 ORDINARY	399		

			Shares held at confirmation date	Shares transferred (if appropriate)	
	Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
143.	CHRISTIAN HILDEBRANDT	C6 ORDINARY	184		
144.	SANELA BAJROVIC	C6 ORDINARY	598		
145.	ROBERT PIERCE	C6 ORDINARY	997		
146.	CHRIS YOUNG	C6 ORDINARY	5864	120	08/02/2019
147.	CRAIG RUSSILL-ROY	C6 ORDINARY	4155		
148.	ANGUS FEAR	C6 ORDINARY	997		
149.	CLAIRE CARPENTER	C6 ORDINARY	1995		
150.	BEN SMITH	C6 ORDINARY	598		
151.	ANDREW FOX	C6 ORDINARY	598		
152.	FRANK LAKEBRINK	C6 ORDINARY	3192		
153.	THORSTEN ROSAM	C6 ORDINARY	598		
154.	VASIL RUYCHEV	C6 ORDINARY	199		
155.	KONTSTANDINOS LITSAS	C6 ORDINARY	199		
156.	MO MIAH	C6 ORDINARY	2405		
157.	JULIANE BODEMANN	C6 ORDINARY	120		
158.	LORNA HARRISON	C6 ORDINARY	659		
159.	ALEX HEIGHES	C6 ORDINARY	1487		
160.	RAJ KUMER	C6 ORDINARY	133		
161.	HAYLEY SCARBROW	C4 ORDINARY	1146		
162.	HAYLEY SCARBROW	C6 ORDINARY	246		
163.	NATALIE AKERS	C4 ORDINARY	903		
164.	TOM DUNNING	C4 ORDINARY	199		
165.	ARRAN CORBETT	C4 ORDINARY	120		
166.	AGNIESZKA KOWALCZUK	C4 ORDINARY	66		
167.	ALEX MELLOR	C4 ORDINARY	66		
168.	UROS JURGLIC	C4 ORDINARY	199		
169.	MIKE MARSHALL	C4 ORDINARY	836		
170.	PHILLIP BROCKWELL	C4 ORDINARY	66		
171.	DANIEL HEARN	C4 ORDINARY	797		
172.	JOHN PENN	C4 ORDINARY	199		
173.	MARIA STYLIANOU	C6 ORDINARY	120		
174.	SIMON COX	C DEFERRED	75875		
175.	ESTERA TRUST (JERSEY) LIMITED	C DEFERRED	144837		
176.	RICHARD SEGAL	C8 ORDINARY	1		
177.	RICHARD SEGAL	B ORDINARY	133543		
178.	JAMES CARPENTER	C DEFERRED	5386		
179.	RICHARD CARTER	C DEFERRED	3590		

			Shares held at confirmation date	Shares transferred (if appropriate)	
	Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
180.	ANDREW TACKABERRY	C3 ORDINARY	539		
181.	ANDREW TACKABERRY	A PREFERENCE	521608		
182.	ANDREW TACKABERRY	B1 PREFERENCE	732223		
183.	INFLEXION BUYOUT FUND IV (NO.1) LIMITED PARTNERSHIP	B ORDINARY	0	120417	19/12/2018
184.	INFLEXION BUYOUT FUND IV (NO.2) LIMITED	B ORDINARY	0	13126	13/12/2018
185.	INFLEXION BUYOUT FUND IV (NO.1) LIMITED PARTNERSHIP	C8 ORDINARY	0	1	13/12/2018
186.	MORITZ WUTTKE	A PREFERENCE	0	6585713	08/02/2019
187.	MORITZ WUTTKE	B1 PREFERENCE	0	9244893	08/02/2019
188.	MORITZ WUTTKE	C3 ORDINARY	0	6800	08/02/2019
189.	MORITZ WUTTKE	C6 ORDINARY	0	12907	08/02/2019