

CS01

Confirmation statement



Companies House



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 form

✓ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

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

WED THURSDAY



A9EAGDM1
A01 24/09/2020 #142
COMPANIES HOUSE

A9D8E1I0
A20 09/09/2020 #244
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:
<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

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

1 Company details

Company number 1 0 2 4 1 4 0 6

Company name in full IRIDIUM TOPCO LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 0 3 0 7 2 0 2 0

① Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:

Director ②, Secretary, Person authorised ②, Charity commission receiver and
manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

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Presenter information

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

Contact name IB

Company name Squire Patton Boggs

Address Rutland House

148 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 J R

Country UK

DX

Telephone 01212223000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



Important information

All information on this form will appear on the public record.



Where to send

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

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

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

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



Further information

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

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

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Part 2

Statement of capital change

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

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

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

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

Continuation pages

Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
	SEE CONTINUATION PAGE			
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		1,633,162,147	£40,784.21	0.00

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

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B2

Prescribed particulars

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

Class of share	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.
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.

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.

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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 o

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.

o 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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

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B2

Prescribed particulars

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

Class of share

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.

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Prescribed particulars

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

Class of share

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.

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Prescribed particulars

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

Class of share

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.

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Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	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.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	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.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	C7 ORDINARY	
Prescribed particulars ①	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 ORINDARY SHARES ARE NOT REDEEMABLE.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	C8 ORDINARY	
Prescribed particulars ①	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.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Prescribed particulars

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

Class of share

A PREFERENCE

Prescribed particulars

1

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.

1 Prescribed particulars of rights attached to shares

The particulars are:

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

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

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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
①

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.

① Prescribed particulars of rights attached to shares

The particulars are:

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

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

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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.

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Prescribed particulars

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

Class of share

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.

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Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .		<p>➊ 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>
Class of share	P DEFERRED	
Prescribed particulars ➋	<p>P DEFERRED SHARES HAVE NO VOTING RIGHTS OR DIVIDEND RIGHTS. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), P 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 P DEFERRED SHARES SHALL ONLY BE ENTITLED TO RECEIVE THE NOMINAL AMOUNT PAID UP ON SUCH P DEFERRED SHARES. P DEFERRED SHARES ARE NOT REDEEMABLE.</p>	

No	Shareholder Name	Class of Share	Shares held at confirmation date
			Number of Shares
1	AGNIESZKA KOWALCZUK	C4 ORDINARY	66
2	ALAN THOMPSON	C3 ORDINARY	394
3	ALAN THOMPSON	A PREFERENCE	381,547
4	ALAN THOMPSON	B1 PREFERENCE	476,781
5	ALAN THOMPSON	P DEFERRED	58,826
6	ALEX HEIGHES	C6 ORDINARY	1,487
7	ALEX MELLOR	C4 ORDINARY	66
8	ALEX SANDBERG	C6 ORDINARY	658
9	ANDREAS PETRY	C3 ORDINARY	1,831
10	ANDREAS PETRY	A PREFERENCE	1,772,969
11	ANDREAS PETRY	B1 PREFERENCE	2,215,507
12	ANDREAS PETRY	P DEFERRED	273,351
13	ANDREAS WIDL	C3 ORDINARY	2,288
14	ANDREAS WIDL	A PREFERENCE	2,216,212
15	ANDREAS WIDL	B1 PREFERENCE	2,769,385
16	ANDREAS WIDL	P DEFERRED	341,689
17	ANDREW FOX	C6 ORDINARY	598
18	ANDREW JOHN NICOLAOU	C3 ORDINARY	591
19	ANDREW JOHN NICOLAOU	A PREFERENCE	572,316
20	ANDREW JOHN NICOLAOU	B1 PREFERENCE	715,168
21	ANDREW JOHN NICOLAOU	P DEFERRED	88,238
22	ANDREW TACKABERRY	C3 ORDINARY	539
23	ANDREW TACKABERRY	A PREFERENCE	521,608
24	ANDREW TACKABERRY	B1 PREFERENCE	651,803
25	ANDREW TACKABERRY	P DEFERRED	80,420
26	ANGUS FEAR	C6 ORDINARY	997
27	ARRAN CORBETT	C4 ORDINARY	120
28	B3 VENTURES UNIT TRUST	C3 ORDINARY	13,730
29	B3 VENTURES UNIT TRUST	A PREFERENCE	13,297,274
30	B3 VENTURES UNIT TRUST	B1 PREFERENCE	16,616,310
31	B3 VENTURES UNIT TRUST	P DEFERRED	2,050,137
32	BAL BHACHU	C6 ORDINARY	399
33	BEN SMITH	C6 ORDINARY	598
34	CARMINE MASIELLO	B ORDINARY	56,860
35	CARMINE MASIELLO	C2 ORDINARY	71,881
36	CARMINE MASIELLO	A PREFERENCE	54,019,365
37	CARMINE MASIELLO	C DEFERRED	3,837,875
38	CHRIS YOUNG	C6 ORDINARY	5,864
39	CHRISTIAN HILDEBRANDT	C6 ORDINARY	184
40	CLAIRE CARPENTER	C6 ORDINARY	1,995
41	CRAIG RUSSILL-ROY	C6 ORDINARY	4,155
42	DANIEL HEARN	C4 ORDINARY	797
43	DAVID BELL	C3 ORDINARY	843
44	DAVID BELL	C7 ORDINARY	1
45	DAVID BELL	A PREFERENCE	816,854
46	DAVID BELL	B1 PREFERENCE	1,020,742

47	DAVID BELL	P DEFERRED	125,940
48	ESTERA TRUST (JERSEY) LIMITED	B ORDINARY	49,060
49	ESTERA TRUST (JERSEY) LIMITED	C1 ORDINARY	40,500
50	ESTERA TRUST (JERSEY) LIMITED	C2 ORDINARY	453,000
51	ESTERA TRUST (JERSEY) LIMITED	A PREFERENCE	46,601,557
52	ESTERA TRUST (JERSEY) LIMITED	C DEFERRED	144,837
53	FRANK LAKEBRINK	C6 ORDINARY	3,192
54	HAYLEY SCARBROW	C4 ORDINARY	1,146
55	HAYLEY SCARBROW	C6 ORDINARY	246
56	INFLEXION BUYOUT FUND IV (NO.1) LP	A ORDINARY	2,832,347
57	INFLEXION BUYOUT FUND IV (NO.2) LP	A ORDINARY	670,829
58	JACKY COLEMAN	C3 ORDINARY	263
59	JACKY COLEMAN	A PREFERENCE	254,363
60	JACKY COLEMAN	B1 PREFERENCE	317,853
61	JACKY COLEMAN	P DEFERRED	39,217
62	JAMES CARPENTER	C5 ORDINARY	38,000
63	JAMES CARPENTER	C6 ORDINARY	182,361
64	JAMES CARPENTER	A PREFERENCE	196,292,443
65	JAMES CARPENTER	B2 PREFERENCE	332,373,239
66	JAMES CARPENTER	C DEFERRED	5,386
67	JAMES CARPENTER	P DEFERRED	40,904,260
68	JAMES MACLAREN	C3 ORDINARY	197
69	JAMES MACLAREN	A PREFERENCE	190,769
70	JAMES MACLAREN	B1 PREFERENCE	238,386
71	JAMES MACLAREN	P DEFERRED	29,412
72	JAY PUDDY	C3 ORDINARY	788
73	JAY PUDDY	A PREFERENCE	762,784
74	JAY PUDDY	B1 PREFERENCE	953,177
75	JAY PUDDY	P DEFERRED	117,604
76	JOHN PEARSALL	C3 ORDINARY	437
77	JOHN PEARSALL	A PREFERENCE	423,055
78	JOHN PEARSALL	B1 PREFERENCE	528,651
79	JOHN PEARSALL	P DEFERRED	65,225
80	JOHN PENN	C4 ORDINARY	199
81	JOHN SPEARMAN	C3 ORDINARY	54,123
82	JOHN SPEARMAN	C6 ORDINARY	982
83	JOHN SPEARMAN	A PREFERENCE	52,417,382
84	JOHN SPEARMAN	B1 PREFERENCE	65,500,907
85	JOHN SPEARMAN	P DEFERRED	8,081,566
86	JONATHAN SHANMUGANATHAN	C3 ORDINARY	5,256
87	JONATHAN SHANMUGANATHAN	A PREFERENCE	5,090,260
88	JONATHAN SHANMUGANATHAN	B1 PREFERENCE	6,360,803
89	JONATHAN SHANMUGANATHAN	P DEFERRED	784,802
90	JULIANE BODEMANN	C6 ORDINARY	120
91	KEITH DAVIES	C3 ORDINARY	197
92	KEITH DAVIES	A PREFERENCE	190,769
93	KEITH DAVIES	B1 PREFERENCE	238,386
94	KEITH DAVIES	P DEFERRED	29,412

95	KONSTANDINOS LITSAS	C6 ORDINARY	199
96	LALIA EDDINE	C3 ORDINARY	259
97	LALIA EDDINE	A PREFERENCE	251,145
98	LALIA EDDINE	B1 PREFERENCE	313,831
99	LALIA EDDINE	P DEFERRED	38,721
100	LARS ZIEHN	C3 ORDINARY	1,144
101	LARS ZIEHN	A PREFERENCE	1,108,108
102	LARS ZIEHN	B1 PREFERENCE	1,384,695
103	LARS ZIEHN	P DEFERRED	170,845
104	LORNA HARRISON	C6 ORDINARY	659
105	MARIA STYLIANOU	C6 ORDINARY	120
106	MARK CLENSHAW	C3 ORDINARY	264
107	MARK CLENSHAW	A PREFERENCE	255,889
108	MARK CLENSHAW	B1 PREFERENCE	319,760
109	MARK CLENSHAW	P DEFERRED	39,452
110	MARK GODWIN	C3 ORDINARY	1,313
111	MARK GODWIN	A PREFERENCE	1,271,808
112	MARK GODWIN	B1 PREFERENCE	1,589,254
113	MARK GODWIN	P DEFERRED	196,084
114	MARK WOODHOUSE	C3 ORDINARY	2,627
115	MARK WOODHOUSE	A PREFERENCE	2,544,442
116	MARK WOODHOUSE	B1 PREFERENCE	3,179,542
117	MARK WOODHOUSE	P DEFERRED	392,295
118	MARTIN WACKER	C3 ORDINARY	1
119	MARTIN WACKER	C6 ORDINARY	1,236
120	MARTIN WACKER	A PREFERENCE	1,197,766
121	MARTIN WACKER	B2 PREFERENCE	1,496,732
122	MARTIN WACKER	P DEFERRED	184,668
123	MICHAEL BUNGEY	C3 ORDINARY	787
124	MICHAEL BUNGEY	C7 ORDINARY	1
125	MICHAEL BUNGEY	A PREFERENCE	762,382
126	MICHAEL BUNGEY	B1 PREFERENCE	952,674
127	MICHAEL BUNGEY	P DEFERRED	117,542
128	MIKE MARSHALL	C4 ORDINARY	836
129	MIKE RETTER	C3 ORDINARY	2,426
130	MIKE RETTER	A PREFERENCE	2,349,183
131	MIKE RETTER	B1 PREFERENCE	2,935,546
132	MIKE RETTER	P DEFERRED	362,190
133	MO MIAH	C6 ORDINARY	2,405
134	NATALIE AKERS	C4 ORDINARY	903
135	NEIL PAIN	C3 ORDINARY	525
136	NEIL PAIN	A PREFERENCE	508,722
137	NEIL PAIN	B1 PREFERENCE	635,701
138	NEIL PAIN	P DEFERRED	78,433
139	NEXTMEDIA INITIATIVES PTE LTD	C3 ORDINARY	6,800
140	NEXTMEDIA INITIATIVES PTE LTD	C6 ORDINARY	20,886
141	NEXTMEDIA INITIATIVES PTE LTD	A PREFERENCE	6,585,713
142	NEXTMEDIA INITIATIVES PTE LTD	B1 PREFERENCE	8,229,526

143	NEXTMEDIA INITIATIVES PTE LTD	P DEFERRED	1,015,367
144	NICHOLAS LUKE HAMMERSLY	C3 ORDINARY	1,373
145	NICHOLAS LUKE HAMMERSLY	A PREFERENCE	1,329,725
146	NICHOLAS LUKE HAMMERSLY	B1 PREFERENCE	1,661,629
147	NICHOLAS LUKE HAMMERSLY	P DEFERRED	205,013
148	PETER ALLDEN	C3 ORDINARY	263
149	PETER ALLDEN	A PREFERENCE	254,363
150	PETER ALLDEN	B1 PREFERENCE	317,853
151	PETER ALLDEN	P DEFERRED	39,217
152	PHILIP MCDANELL	B ORDINARY	30,230
153	PHILIP MCDANELL	C2 ORDINARY	51,214
154	PHILIP MCDANELL	C DEFERRED	3,669,443
155	PHILLIP BROCKWELL	C4 ORDINARY	66
156	PROVEN GROWTH AND INCOME VCT PLC	C3 ORDINARY	49,573
157	PROVEN GROWTH AND INCOME VCT PLC	A PREFERENCE	48,010,250
158	PROVEN GROWTH AND INCOME VCT PLC	B1 PREFERENCE	59,993,743
159	PROVEN GROWTH AND INCOME VCT PLC	P DEFERRED	7,402,087
160	PROVEN VCT PLC	C3 ORDINARY	40,559
161	PROVEN VCT PLC	A PREFERENCE	39,281,115
162	PROVEN VCT PLC	B1 PREFERENCE	49,085,791
163	PROVEN VCT PLC	P DEFERRED	6,056,253
164	RAJ KUMER	C6 ORDINARY	133
165	RICHARD CARTER	C3 ORDINARY	1
166	RICHARD CARTER	C6 ORDINARY	128,877
167	RICHARD CARTER	A PREFERENCE	121,127,419
168	RICHARD CARTER	B2 PREFERENCE	209,418,263
169	RICHARD CARTER	C DEFERRED	3,590
170	RICHARD CARTER	P DEFERRED	25,768,713
171	RICHARD JAMESON	C3 ORDINARY	20,677
172	RICHARD JAMESON	A PREFERENCE	20,024,953
173	RICHARD JAMESON	B1 PREFERENCE	25,023,237
174	RICHARD JAMESON	P DEFERRED	3,087,392
175	RICHARD SEGAL	B ORDINARY	133,543
176	RICHARD SEGAL	C8 ORDINARY	1
177	ROBERT D'ARCY	C3 ORDINARY	399
178	ROBERT D'ARCY	A PREFERENCE	386,376
179	ROBERT D'ARCY	B1 PREFERENCE	482,817
180	ROBERT D'ARCY	P DEFERRED	59,570
181	ROBERT PIERCE	C6 ORDINARY	997
182	ROSEMARY LUMB	C3 ORDINARY	98
183	ROSEMARY LUMB	A PREFERENCE	95,385
184	ROSEMARY LUMB	B1 PREFERENCE	119,193
185	ROSEMARY LUMB	P DEFERRED	14,706
186	SANELA BAJROVIC	C6 ORDINARY	598
187	SANJIV JARI	C3 ORDINARY	263
188	SANJIV JARI	A PREFERENCE	254,363
189	SANJIV JARI	B1 PREFERENCE	317,853
190	SANJIV JARI	P DEFERRED	39,217

191	SARAH LOMAS	C3 ORDINARY	98
192	SARAH LOMAS	A PREFERENCE	95,385
193	SARAH LOMAS	B1 PREFERENCE	119,193
194	SARAH LOMAS	P DEFERRED	14,706
195	SHADOW FOUNDR LIMITED	C3 ORDINARY	354
196	SHADOW FOUNDR LIMITED	A PREFERENCE	343,071
197	SHADOW FOUNDR LIMITED	B1 PREFERENCE	428,702
198	SHADOW FOUNDR LIMITED	P DEFERRED	52,894
199	SIMON COX	B ORDINARY	102,130
200	SIMON COX	C1 ORDINARY	38,000
201	SIMON COX	C2 ORDINARY	167,375
202	SIMON COX	A PREFERENCE	97,034,095
203	SIMON COX	C DEFERRED	75,875
204	SIMON MCFADYEN	C3 ORDINARY	327
205	SIMON MCFADYEN	C6 ORDINARY	199
206	SIMON MCFADYEN	A PREFERENCE	316,701
207	SIMON MCFADYEN	B1 PREFERENCE	395,751
208	SIMON MCFADYEN	P DEFERRED	48,828
209	TANIA ROACH	C3 ORDINARY	197
210	TANIA ROACH	A PREFERENCE	190,769
211	TANIA ROACH	B1 PREFERENCE	238,386
212	TANIA ROACH	P DEFERRED	29,412
213	THORSTEN ROSAM	C6 ORDINARY	598
214	TOM DUNNING	C4 ORDINARY	199
215	UROS JURGLIC	C4 ORDINARY	199
216	VASIL RUYCHEV	C6 ORDINARY	199
217	YEW NGAN	C3 ORDINARY	263
218	YEW NGAN	A PREFERENCE	254,363
219	YEW NGAN	B1 PREFERENCE	317,853
220	YEW NGAN	P DEFERRED	39,217