

Paid 1024/406/40

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

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 last page.

✓ **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 file changes to the company details of people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

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A07 15/07/2023 #126
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 ① d 0 3 m 0 7 y 2 0 y 2 3

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

✗

DocuSigned by:

91440023DDB24BE...

✗

This form may be signed by:
Director^②, Secretary, Person authorised^③, 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 JP27/IRI.018-0004

Company name Squire Patton Boggs (UK) LLP

Address 60 London Wall

Post town London

County/Region

Postcode E C 2 M 5 T Q

Country UK

DX

Telephone 020 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 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

In accordance with
Section 853D of the
Companies Act 2006.

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
---------------------------------------------------------	--------------------------------------------------	------------------	---------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------

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
1,689,320,362	42,772.70749	0.00

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

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

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

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.

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Statement of capital

Complete a separate table for each currency.

01/21 Version 3.0

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**.

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

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.

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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
❶

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.

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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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.

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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.

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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

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:

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

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

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B2**Prescribed particulars**

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 CARY 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.

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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
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 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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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 1	<div><div>C8 ORDINARY SHARES HAVE NO VOTING OR DIVIDEND RIGHTS. C8 ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). C8 ORDINARY SHARES ARE NOT REDEEMABLE.</div><div><div>1Prescribed particulars of rights attached to shares</div><div>The particulars are:<div><div>a. particulars of any voting rights, including rights that arise only in certain circumstances;</div><div>b. particulars of any rights, as respects dividends, to participate in a distribution;</div><div>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</div><div>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</div></div><div>A separate table must be used for each class of share.</div></div></div></div>

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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	A PREFERENCE
Prescribed particulars 1	<div><div>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 PREFERENCE SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP). THE A PREFERENCE SHARES ARE REDEEMABLE.</div><div><div>1 Prescribed particulars of rights attached to shares</div><div>The particulars are:<div><div>a. particulars of any voting rights, including rights that arise only in certain circumstances;</div><div>b. particulars of any rights, as respects dividends, to participate in a distribution;</div><div>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</div><div>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</div></div><div>A separate table must be used for each class of share.</div></div></div></div>

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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

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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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

①

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.

① Prescribed particulars of rights attached to shares

The particulars are:

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

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

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B2**Prescribed particulars**

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

Class of share

B3 PREFERENCE

Prescribed particulars

❶

B3 PREFERENCE SHARES CARRY NO VOTING RIGHTS. B3 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 B3 PREFERENCE SHARES HAVE CERTAIN RIGHTS ON A WINDING UP (INCLUDING ON A RETURN OF CAPITAL). THE B3 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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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.

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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

P DEFERRED

 Prescribed particulars
 ①

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.

① Prescribed particulars of rights attached to shares

The particulars are:

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

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

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B2**Prescribed particulars**

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

Class of share

D ORDINARY

Prescribed particulars
①

D ORDINARY SHARES CARRY NO VOTING RIGHTS. SUBJECT TO PREFERENCE SHARE DIVIDENDS, D ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS. D ORDINARY SHARES HAVE CERTAIN RIGHTS ON A RETURN OF CAIPTAL (INCLUDING ON A WINDING UP). D 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.

No	Shareholder Name	Class of Share	Shares held at confirmation date
			Number of Shares
1.	AGNIESZKA KOWALCZUK	C4 ORDINARY	69
2.	AGNIESZKA KOWALCZUK	B3 PREFERENCE	5,306
3.	ALAN THOMPSON	C3 ORDINARY	394
4.	ALAN THOMPSON	C4 ORDINARY	15
5.	ALAN THOMPSON	A PREFERENCE	381,547
6.	ALAN THOMPSON	B1 PREFERENCE	476,781
7.	ALAN THOMPSON	B3 PREFERENCE	31,678
8.	ALAN THOMPSON	P DEFERRED	58,826
9.	ALEX HEIGHES	C4 ORDINARY	58
10.	ALEX HEIGHES	C6 ORDINARY	1,487
11.	ALEX HEIGHES	B3 PREFERENCE	119,555
12.	ALEX MELLOR	C4 ORDINARY	69
13.	ALEX MELLOR	B3 PREFERENCE	5,306
14.	ALEX SANDBERG	C4 ORDINARY	26
15.	ALEX SANDBERG	C6 ORDINARY	658
16.	ALEX SANDBERG	A PREFERENCE	95,385
17.	ALEX SANDBERG	B1 PREFERENCE	119,193
18.	ALEX SANDBERG	B3 PREFERENCE	52,903
19.	ALEX SANDBERG	D ORDINARY	1,767
20.	ALISTAIR HEPWORTH	D ORDINARY	983
21.	ANDREAS PETRY	C3 ORDINARY	1,831
22.	ANDREAS PETRY	C4 ORDINARY	71
23.	ANDREAS PETRY	A PREFERENCE	1,772,969
24.	ANDREAS PETRY	B1 PREFERENCE	2,215,507
25.	ANDREAS PETRY	B3 PREFERENCE	147,213
26.	ANDREAS PETRY	P DEFERRED	273,351
27.	ANDREAS PETRY	D ORDINARY	227
28.	ANDREAS WIDL	C3 ORDINARY	2,288
29.	ANDREAS WIDL	C4 ORDINARY	89
30.	ANDREAS WIDL	A PREFERENCE	2,216,212
31.	ANDREAS WIDL	B1 PREFERENCE	2,769,385
32.	ANDREAS WIDL	B3 PREFERENCE	183,956
33.	ANDREAS WIDL	P DEFERRED	341,689
34.	ANDREW FOX	C4 ORDINARY	621
35.	ANDREW FOX	C6 ORDINARY	598
36.	ANDREW FOX	B3 PREFERENCE	48,079
37.	ANDREW JOHN NICOLAOU	C3 ORDINARY	591
38.	ANDREW JOHN NICOLAOU	C4 ORDINARY	23
39.	ANDREW JOHN NICOLAOU	A PREFERENCE	572,316
40.	ANDREW JOHN NICOLAOU	B1 PREFERENCE	715,168
41.	ANDREW JOHN NICOLAOU	B3 PREFERENCE	47,517
42.	ANDREW JOHN NICOLAOU	P DEFERRED	88,238
43.	ANDREW TACKABERRY	C3 ORDINARY	539
44.	ANDREW TACKABERRY	C4 ORDINARY	21
45.	ANDREW TACKABERRY	A PREFERENCE	641,108
46.	ANDREW TACKABERRY	B1 PREFERENCE	651,803
47.	ANDREW TACKABERRY	B3 PREFERENCE	43,336

48.	ANDREW TACKABERRY	P DEFERRED	80,420
49.	ANDREW TACKABERRY	D ORDINARY	2,574
50.	ANGUS FEAR	C4 ORDINARY	39
51.	ANGUS FEAR	C6 ORDINARY	997
52.	ANGUS FEAR	B3 PREFERENCE	80,159
53.	ANNETTE LINDQUIST	C4 ORDINARY	598
54.	ARRAN CORBETT	C4 ORDINARY	125
55.	ARRAN CORBETT	B3 PREFERENCE	9,648
56.	ASHLEY BOTTEN	D ORDINARY	5,674
57.	B3 VENTURES UNIT TRUST	C3 ORDINARY	13,730
58.	B3 VENTURES UNIT TRUST	C4 ORDINARY	534
59.	B3 VENTURES UNIT TRUST	A PREFERENCE	13,297,274
60.	B3 VENTURES UNIT TRUST	B1 PREFERENCE	16,616,310
61.	B3 VENTURES UNIT TRUST	B3 PREFERENCE	1,103,895
62.	B3 VENTURES UNIT TRUST	P DEFERRED	2,050,137
63.	BAL BHACHU	C4 ORDINARY	16
64.	BAL BHACHU	C6 ORDINARY	399
65.	BAL BHACHU	B3 PREFERENCE	32,080
66.	BAL BHACHU	D ORDINARY	47
67.	BEN SMITH	C4 ORDINARY	23
68.	BEN SMITH	C6 ORDINARY	598
69.	BEN SMITH	B3 PREFERENCE	48,079
70.	BEN SMITH	D ORDINARY	446
71.	CARMINE MASIELLO	B ORDINARY	56,860
72.	CARMINE MASIELLO	C2 ORDINARY	71,881
73.	CARMINE MASIELLO	A PREFERENCE	54,019,365
74.	CARMINE MASIELLO	C DEFERRED	3,837,875
75.	CHIARA BOLDRINI	D ORDINARY	666
76.	CHRIS YOUNG	C4 ORDINARY	228
77.	CHRIS YOUNG	C6 ORDINARY	5,864
78.	CHRIS YOUNG	B3 PREFERENCE	471,467
79.	CHRISTIAN HILDEBRANDT	C4 ORDINARY	7
80.	CHRISTIAN HILDEBRANDT	C6 ORDINARY	184
81.	CHRISTIAN HILDEBRANDT	B3 PREFERENCE	14,794
82.	CHRISTIAN HILDEBRANDT	D ORDINARY	416
83.	CLINTON VAN RY	D ORDINARY	3,601
84.	CLAIRE CARPENTER	C4 ORDINARY	78
85.	CLAIRE CARPENTER	C6 ORDINARY	1,995
86.	CLAIRE CARPENTER	B3 PREFERENCE	160,398
87.	CRAIG RUSSILL-ROY	C4 ORDINARY	162
88.	CRAIG RUSSILL-ROY	C6 ORDINARY	4,155
89.	CRAIG RUSSILL-ROY	B3 PREFERENCE	334,063
90.	DANIEL HEARN	C4 ORDINARY	1,625
91.	DANIEL HEARN	B3 PREFERENCE	64,079
92.	DANIEL SHAWCROSS	D ORDINARY	244
93.	DAVID BELL	C3 ORDINARY	843
94.	DAVID BELL	C4 ORDINARY	33

95.	DAVID BELL	C7 ORDINARY	1
96.	DAVID BELL	A PREFERENCE	816,854
97.	DAVID BELL	B1 PREFERENCE	1,020,742
98.	DAVID BELL	B3 PREFERENCE	67,777
99.	DAVID BELL	P DEFERRED	125,940
100.	DINA YEONG	D ORDINARY	274
101.	ELISABETTA POZZI	D ORDINARY	199
102.	FABIO BRANCATELLI	D ORDINARY	275
103.	FRANK LAKEBRINK	C4 ORDINARY	124
104.	FRANK LAKEBRINK	C6 ORDINARY	3,192
105.	FRANK LAKEBRINK	B3 PREFERENCE	256,637
106.	FRANK LAKEBRINK	D ORDINARY	202
107.	HAYLEY SCARBROW	C4 ORDINARY	1,798
108.	HAYLEY SCARBROW	C6 ORDINARY	246
109.	HAYLEY SCARBROW	B3 PREFERENCE	111,917
110.	HENRY NORTHCOTE	D ORDINARY	458
111.	INFLEXION BUYOUT FUND IV (NO.1) LP	A ORDINARY	2,832,347
112.	INFLEXION BUYOUT FUND IV (NO.1) LP	D ORDINARY	1,056,470
113.	INFLEXION BUYOUT FUND IV (NO.2) LP	A ORDINARY	670,829
114.	INFLEXION BUYOUT FUND IV (NO.2) LP	D ORDINARY	250,221
115.	JACKY COLEMAN	C3 ORDINARY	263
116.	JACKY COLEMAN	P DEFERRED	39,217
117.	JAMES CARPENTER	C4 ORDINARY	6,175
118.	JAMES CARPENTER	C5 ORDINARY	38,000
119.	JAMES CARPENTER	C6 ORDINARY	182,361
120.	JAMES CARPENTER	A PREFERENCE	196,292,443
121.	JAMES CARPENTER	B2 PREFERENCE	332,373,239
122.	JAMES CARPENTER	B3 PREFERENCE	17,717,069
123.	JAMES CARPENTER	C DEFERRED	5,386
124.	JAMES CARPENTER	P DEFERRED	40,904,260
125.	JAMES CARPENTER	D ORDINARY	13,677
126.	JAMES CLARK	D ORDINARY	1,062
127.	JAMES MACLAREN	C3 ORDINARY	197
128.	JAMES MACLAREN	C4 ORDINARY	8
129.	JAMES MACLAREN	A PREFERENCE	251,145
130.	JAMES MACLAREN	B1 PREFERENCE	313,831
131.	JAMES MACLAREN	B3 PREFERENCE	15,839
132.	JAMES MACLAREN	P DEFERRED	29,412
133.	JAMES SANDERSON	D ORDINARY	130
134.	JASON TROUT	D ORDINARY	1,992
135.	JAY PUDDY	C3 ORDINARY	788
136.	JAY PUDDY	C4 ORDINARY	31
137.	JAY PUDDY	A PREFERENCE	762,784
138.	JAY PUDDY	B1 PREFERENCE	953,177
139.	JAY PUDDY	B3 PREFERENCE	63,355
140.	JAY PUDDY	P DEFERRED	117,604
141.	JOHN PEARSALL	C3 ORDINARY	437

142.	JOHN PEARSALL	C4 ORDINARY	17
143.	JOHN PEARSALL	A PREFERENCE	423,055
144.	JOHN PEARSALL	B1 PREFERENCE	528,651
145.	JOHN PEARSALL	B3 PREFERENCE	35,135
146.	JOHN PEARSALL	P DEFERRED	65,225
147.	JOHN PEARSALL	D ORDINARY	84
148.	JOHN PENN	C4 ORDINARY	207
149.	JOHN PENN	B3 PREFERENCE	16,000
150.	JOHN PHELPS	D ORDINARY	1,446
151.	JOHN SPEARMAN	C3 ORDINARY	54,123
152.	JOHN SPEARMAN	C4 ORDINARY	2,143
153.	JOHN SPEARMAN	C6 ORDINARY	982
154.	JOHN SPEARMAN	A PREFERENCE	52,417,382
155.	JOHN SPEARMAN	B1 PREFERENCE	65,500,907
156.	JOHN SPEARMAN	B3 PREFERENCE	4,430,454
157.	JOHN SPEARMAN	P DEFERRED	8,081,566
158.	JONATHAN SHANMUGANATHAN	C3 ORDINARY	5,256
159.	JONATHAN SHANMUGANATHAN	C4 ORDINARY	204
160.	JONATHAN SHANMUGANATHAN	A PREFERENCE	5,090,260
161.	JONATHAN SHANMUGANATHAN	B1 PREFERENCE	6,360,803
162.	JONATHAN SHANMUGANATHAN	B3 PREFERENCE	422,584
163.	JONATHAN SHANMUGANATHAN	P DEFERRED	784,802
164.	JULIANE BODEMANN	C4 ORDINARY	5
165.	JULIANE BODEMANN	C6 ORDINARY	120
166.	JULIANE BODEMANN	B3 PREFERENCE	9,648
167.	KEITH DAVIES	C3 ORDINARY	197
168.	KEITH DAVIES	C4 ORDINARY	8
169.	KEITH DAVIES	A PREFERENCE	190,769
170.	KEITH DAVIES	B1 PREFERENCE	238,386
171.	KEITH DAVIES	B3 PREFERENCE	15,839
172.	KEITH DAVIES	P DEFERRED	29,412
173.	KEITH DAVIES	D ORDINARY	24
174.	KONSTANDINOS LITSAS	C4 ORDINARY	8
175.	KONSTANDINOS LITSAS	C6 ORDINARY	199
176.	KONSTANDINOS LITSAS	B3 PREFERENCE	16,000
177.	LALIA EDDINE	C3 ORDINARY	259
178.	LALIA EDDINE	C4 ORDINARY	10
179.	LALIA EDDINE	A PREFERENCE	254,363
180.	LALIA EDDINE	B1 PREFERENCE	317,853
181.	LALIA EDDINE	B3 PREFERENCE	20,824
182.	LALIA EDDINE	P DEFERRED	38,721
183.	LARS ZIEHN	C3 ORDINARY	1,144
184.	LARS ZIEHN	C4 ORDINARY	44
185.	LARS ZIEHN	A PREFERENCE	1,108,108
186.	LARS ZIEHN	B1 PREFERENCE	1,384,695
187.	LARS ZIEHN	B3 PREFERENCE	91,978
188.	LARS ZIEHN	P DEFERRED	170,845

189.	LORNA HARRISON	C4 ORDINARY	624
190.	LORNA HARRISON	C6 ORDINARY	659
191.	LORNA HARRISON	B3 PREFERENCE	52,984
192.	MARIA STYLIANOU	C4 ORDINARY	5
193.	MARIA STYLIANOU	C6 ORDINARY	120
194.	MARIA STYLIANOU	B3 PREFERENCE	9,648
195.	MARIE TERRIER	D ORDINARY	274
196.	MARK CLENSHAW	C3 ORDINARY	264
197.	MARK CLENSHAW	C4 ORDINARY	10
198.	MARK CLENSHAW	A PREFERENCE	314,489
199.	MARK CLENSHAW	B1 PREFERENCE	319,760
200.	MARK CLENSHAW	B3 PREFERENCE	21,226
201.	MARK CLENSHAW	P DEFERRED	39,452
202.	MARK CLENSHAW	D ORDINARY	53
203.	MARK GODWIN	C3 ORDINARY	1,313
204.	MARK GODWIN	C4 ORDINARY	51
205.	MARK GODWIN	A PREFERENCE	1,271,808
206.	MARK GODWIN	B1 PREFERENCE	1,589,254
207.	MARK GODWIN	B3 PREFERENCE	105,565
208.	MARK GODWIN	P DEFERRED	196,084
209.	MARK WOODHOUSE	C3 ORDINARY	2,627
210.	MARK WOODHOUSE	C4 ORDINARY	102
211.	MARK WOODHOUSE	A PREFERENCE	2,544,442
212.	MARK WOODHOUSE	B1 PREFERENCE	3,179,542
213.	MARK WOODHOUSE	B3 PREFERENCE	211,211
214.	MARK WOODHOUSE	P DEFERRED	392,295
215.	MARTIN WACKER	C3 ORDINARY	1
216.	MARTIN WACKER	C4 ORDINARY	48
217.	MARTIN WACKER	C6 ORDINARY	1,236
218.	MARTIN WACKER	A PREFERENCE	1,197,766
219.	MARTIN WACKER	B2 PREFERENCE	1,496,732
220.	MARTIN WACKER	B3 PREFERENCE	99,455
221.	MARTIN WACKER	P DEFERRED	184,668
222.	MICHAEL BUNGEY	C3 ORDINARY	787
223.	MICHAEL BUNGEY	C4 ORDINARY	31
224.	MICHAEL BUNGEY	C7 ORDINARY	1
225.	MICHAEL BUNGEY	A PREFERENCE	936,982
226.	MICHAEL BUNGEY	B1 PREFERENCE	952,674
227.	MICHAEL BUNGEY	B3 PREFERENCE	63,275
228.	MICHAEL BUNGEY	P DEFERRED	117,542
229.	MICHAEL BUNGEY	D ORDINARY	518
230.	MIKE MARSHALL	C4 ORDINARY	869
231.	MIKE MARSHALL	B3 PREFERENCE	67,215
232.	MIKE RETTER	C3 ORDINARY	2,426
233.	MIKE RETTER	C4 ORDINARY	94
234.	MIKE RETTER	A PREFERENCE	2,349,183
235.	MIKE RETTER	B1 PREFERENCE	2,935,546

236.	MIKE RETTER	B3 PREFERENCE	195,051
237.	MIKE RETTER	P DEFERRED	362,190
238.	MIKE RETTER	D ORDINARY	1,065
239.	MO MIAH	C4 ORDINARY	94
240.	MO MIAH	C6 ORDINARY	2,405
241.	MO MIAH	B3 PREFERENCE	193,363
242.	NATALIE AKERS	C4 ORDINARY	1,536
243.	NATALIE AKERS	B3 PREFERENCE	72,601
244.	NATHAN LAUDER-SAWYERS	D ORDINARY	574
245.	NEIL PAIN	C3 ORDINARY	525
246.	NEIL PAIN	C4 ORDINARY	20
247.	NEIL PAIN	A PREFERENCE	508,722
248.	NEIL PAIN	B1 PREFERENCE	635,701
249.	NEIL PAIN	B3 PREFERENCE	42,210
250.	NEIL PAIN	P DEFERRED	78,433
251.	NEXTMEDIA INITIATIVES PTE LTD	C3 ORDINARY	6,800
252.	NEXTMEDIA INITIATIVES PTE LTD	C4 ORDINARY	1,077
253.	NEXTMEDIA INITIATIVES PTE LTD	C6 ORDINARY	20,886
254.	NEXTMEDIA INITIATIVES PTE LTD	A PREFERENCE	6,585,713
255.	NEXTMEDIA INITIATIVES PTE LTD	B1 PREFERENCE	8,229,526
256.	NEXTMEDIA INITIATIVES PTE LTD	B3 PREFERENCE	2,225,960
257.	NEXTMEDIA INITIATIVES PTE LTD	P DEFERRED	1,015,367
258.	NICHOLAS LUKE HAMMERSLY	C3 ORDINARY	1,373
259.	NICHOLAS LUKE HAMMERSLY	C4 ORDINARY	53
260.	NICHOLAS LUKE HAMMERSLY	A PREFERENCE	1,634,225
261.	NICHOLAS LUKE HAMMERSLY	B1 PREFERENCE	1,661,629
262.	NICHOLAS LUKE HAMMERSLY	B3 PREFERENCE	110,389
263.	NICHOLAS LUKE HAMMERSLY	P DEFERRED	205,013
264.	NICHOLAS LUKE HAMMERSLY	D ORDINARY	7,118
265.	OCORIAN LIMITED	B ORDINARY	49,060
266.	OCORIAN LIMITED	C1 ORDINARY	78,500
267.	OCORIAN LIMITED	C2 ORDINARY	515,000
268.	OCORIAN LIMITED	A PREFERENCE	46,601,557
269.	OCORIAN LIMITED	C DEFERRED	144,837
270.	PATRICK WAYNE SHANAHAN	D ORDINARY	63
271.	PETER ALLDEN	C3 ORDINARY	263
272.	PETER ALLDEN	C4 ORDINARY	10
273.	PETER ALLDEN	A PREFERENCE	254,363
274.	PETER ALLDEN	B1 PREFERENCE	317,853
275.	PETER ALLDEN	B3 PREFERENCE	21,145
276.	PETER ALLDEN	P DEFERRED	39,217
277.	PHILIP MCDANELL	B ORDINARY	30,230
278.	PHILIP MCDANELL	C2 ORDINARY	51,214
279.	PHILIP MCDANELL	C DEFERRED	3,669,443
280.	PHILIP MCDANELL	D ORDINARY	9,116
281.	PHILLIP BROCKWELL	C4 ORDINARY	69
282.	PHILLIP BROCKWELL	B3 PREFERENCE	5,306

283.	PHILLIP EDWARD HAYDON	D ORDINARY	96
284.	PROVEN GROWTH AND INCOME VCT PLC	C3 ORDINARY	49,573
285.	PROVEN GROWTH AND INCOME VCT PLC	C4 ORDINARY	1,928
286.	PROVEN GROWTH AND INCOME VCT PLC	A PREFERENCE	48,010,250
287.	PROVEN GROWTH AND INCOME VCT PLC	B1 PREFERENCE	59,993,743
288.	PROVEN GROWTH AND INCOME VCT PLC	B3 PREFERENCE	3,985,680
289.	PROVEN GROWTH AND INCOME VCT PLC	P DEFERRED	7,402,087
290.	PROVEN VCT PLC	C3 ORDINARY	40,559
291.	PROVEN VCT PLC	C4 ORDINARY	1,577
292.	PROVEN VCT PLC	A PREFERENCE	39,281,115
293.	PROVEN VCT PLC	B1 PREFERENCE	49,085,791
294.	PROVEN VCT PLC	B3 PREFERENCE	3,260,952
295.	PROVEN VCT PLC	P DEFERRED	6,056,253
296.	RAJ KUMER	C4 ORDINARY	5
297.	RAJ KUMER	C6 ORDINARY	133
298.	RAJ KUMER	B3 PREFERENCE	10,693
299.	RICHARD CARTER	C3 ORDINARY	1
300.	RICHARD CARTER	C4 ORDINARY	3,612
301.	RICHARD CARTER	C6 ORDINARY	128,877
302.	RICHARD CARTER	A PREFERENCE	121,127,419
303.	RICHARD CARTER	B2 PREFERENCE	209,418,263
304.	RICHARD CARTER	B3 PREFERENCE	10,361,819
305.	RICHARD CARTER	C DEFERRED	3,590
306.	RICHARD CARTER	P DEFERRED	25,768,713
307.	RICHARD JAMESON	C3 ORDINARY	20,677
308.	RICHARD JAMESON	C4 ORDINARY	804
309.	RICHARD JAMESON	A PREFERENCE	24,610,853
310.	RICHARD JAMESON	B1 PREFERENCE	25,023,237
311.	RICHARD JAMESON	B3 PREFERENCE	1,662,435
312.	RICHARD JAMESON	P DEFERRED	3,087,392
313.	RICHARD JAMESON	D ORDINARY	9,075
314.	RICHARD SEGAL	B ORDINARY	133,543
315.	RICHARD SEGAL	C8 ORDINARY	1
316.	RICHARD SEGAL	D ORDINARY	35,470
317.	RICHARD VERITY	D ORDINARY	3,223
318.	ROBERT D'ARCY	C3 ORDINARY	399
319.	ROBERT D'ARCY	C4 ORDINARY	16
320.	ROBERT D'ARCY	A PREFERENCE	386,376
321.	ROBERT D'ARCY	B1 PREFERENCE	482,817
322.	ROBERT D'ARCY	B3 PREFERENCE	32,080
323.	ROBERT D'ARCY	P DEFERRED	59,570
324.	ROBERT PIERCE	C4 ORDINARY	39
325.	ROBERT PIERCE	C6 ORDINARY	997
326.	ROBERT PIERCE	B3 PREFERENCE	80,159
327.	ROSEMARY LUMB	C3 ORDINARY	98
328.	ROSEMARY LUMB	C4 ORDINARY	4
329.	ROSEMARY LUMB	A PREFERENCE	190,769

330.	ROSEMARY LUMB	B1 PREFERENCE	238,386
331.	ROSEMARY LUMB	B3 PREFERENCE	7,879
332.	ROSEMARY LUMB	P DEFERRED	14,706
333.	ROSS PRIESTLEY	D ORDINARY	6,726
334.	SANELA BAJROVIC	C4 ORDINARY	23
335.	SANELA BAJROVIC	C6 ORDINARY	598
336.	SANELA BAJROVIC	B3 PREFERENCE	48,079
337.	SANJIVJARI	C3 ORDINARY	263
338.	SANJIVJARI	C4 ORDINARY	10
339.	SANJIVJARI	A PREFERENCE	254,363
340.	SANJIVJARI	B1 PREFERENCE	317,853
341.	SANJIVJARI	B3 PREFERENCE	21,145
342.	SANJIVJARI	P DEFERRED	39,217
343.	SARAH DOWSON	D ORDINARY	199
344.	SARAH LOMAS	C3 ORDINARY	98
345.	SARAH LOMAS	C4 ORDINARY	4
346.	SARAH LOMAS	A PREFERENCE	95,385
347.	SARAH LOMAS	B1 PREFERENCE	119,193
348.	SARAH LOMAS	B3 PREFERENCE	7,879
349.	SARAH LOMAS	P DEFERRED	14,706
350.	SHADOW FOUNDR LTD	C3 ORDINARY	354
351.	SHADOW FOUNDR LTD	C4 ORDINARY	14
352.	SHADOW FOUNDR LTD	A PREFERENCE	343,071
353.	SHADOW FOUNDR LTD	B1 PREFERENCE	428,702
354.	SHADOW FOUNDR LTD	B3 PREFERENCE	28,462
355.	SHADOW FOUNDR LTD	P DEFERRED	52,894
356.	SIMON COX	B ORDINARY	102,130
357.	SIMON COX	C2 ORDINARY	105,375
358.	SIMON COX	A PREFERENCE	97,034,095
359.	SIMON COX	C DEFERRED	75,875
360.	SIMON MCFADYEN	C3 ORDINARY	327
361.	SIMON MCFADYEN	C4 ORDINARY	20
362.	SIMON MCFADYEN	C6 ORDINARY	199
363.	SIMON MCFADYEN	A PREFERENCE	316,701
364.	SIMON MCFADYEN	B1 PREFERENCE	395,751
365.	SIMON MCFADYEN	B3 PREFERENCE	42,291
366.	SIMON MCFADYEN	P DEFERRED	48,828
367.	SIMON PARSONS	D ORDINARY	199
368.	TANIA ROACH	C3 ORDINARY	197
369.	TANIA ROACH	C4 ORDINARY	8
370.	TANIA ROACH	A PREFERENCE	190,769
371.	TANIA ROACH	B1 PREFERENCE	238,386
372.	TANIA ROACH	B3 PREFERENCE	15,839
373.	TANIA ROACH	P DEFERRED	29,412
374.	THORSTEN ROSAM	C4 ORDINARY	23
375.	THORSTEN ROSAM	C6 ORDINARY	598
376.	THORSTEN ROSAM	B3 PREFERENCE	48,079

377.	TOM DUNNING	C4 ORDINARY	207
378.	TOM DUNNING	B3 PREFERENCE	16,000
379.	UROS JURGLIC	C4 ORDINARY	207
380.	UROS JURGLIC	B3 PREFERENCE	16,000
381.	WOLFRAM OELTE	D ORDINARY	341
382.	VANESSA ALONSO GONZALEZ	D ORDINARY	63
383.	VASIL RUYCHEV	C4 ORDINARY	8
384.	VASIL RUYCHEV	C6 ORDINARY	199
385.	VASIL RUYCHEV	B3 PREFERENCE	16,000
386.	VASIL RUYCHEV	D ORDINARY	69
387.	YEW NGAN	C3 ORDINARY	263
388.	YEW NGAN	C4 ORDINARY	10
389.	YEW NGAN	A PREFERENCE	254,363
390.	YEW NGAN	B1 PREFERENCE	317,853
391.	YEW NGAN	B3 PREFERENCE	21,145
392.	YEW NGAN	P DEFERRED	39,217