

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](http://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**  
You cannot use this form for changes to the company people with significant (PSC), registered office or single alternative inspection address (SAIL) information.

SATURDAY



A05 17/07/2021 #137  
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 03/07/2021

### 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

DocuSigned by:

1.4.10

CFBD707E98C5402

X

This form may be signed by:

Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

### 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.

### Person authorised

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

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## Confirmation statement

**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 (UK) LLP**Address **Rutland House****148 Edmund Street**Post town **Birmingham**

County/Region

Postcode **B 3 2 J R**Country **UK**

DX

Telephone **0121 222 3000****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Complete the table below to show the issued share 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**.

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:

- 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.

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.

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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 <b>Section B1</b> .	
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 CAIPTAL (INCLUDING ON A WINDING UP). C2 ORDINARY SHARES ARE NOT REDEEMABLE.
<div>❶ Prescribed particulars of rights attached to shares</div> <div>The particulars are:<ul style="list-style-type: none"><li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li><li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li><li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li><li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li></ul></div> <div>A separate table must be used for each class of share.</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 <b>Section B1</b> .
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.
	<b>1 Prescribed particulars of rights attached to shares</b>  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	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.
<div><div>1 Prescribed particulars of rights attached to shares</div><div>The particulars are:<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>	

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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

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.



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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 <b>Section B1</b> .	<b>Prescribed particulars of rights attached to shares</b>
Class of share	C6 ORDINARY	The particulars are:
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.	<ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>

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

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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 <b>Section B1</b> .	
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 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"><li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li><li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li><li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li><li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li></ul> <p>A separate table must be used for each class of share.</p>	

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

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

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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

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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## 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.



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

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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*

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	ANDREAS PETRY	C3 ORDINARY	1,831
20	ANDREAS PETRY	C4 ORDINARY	71
21	ANDREAS PETRY	A PREFERENCE	1,772,969
22	ANDREAS PETRY	B1 PREFERENCE	2,215,507
23	ANDREAS PETRY	B3 PREFERENCE	147,213
24	ANDREAS PETRY	P DEFERRED	273,351
25	ANDREAS WIDL	C3 ORDINARY	2,288
26	ANDREAS WIDL	C4 ORDINARY	89
27	ANDREAS WIDL	A PREFERENCE	2,216,212
28	ANDREAS WIDL	B1 PREFERENCE	2,769,385
29	ANDREAS WIDL	B3 PREFERENCE	183,956
30	ANDREAS WIDL	P DEFERRED	341,689
31	ANDREW FOX	C2 ORDINARY	3,402
32	ANDREW FOX	C4 ORDINARY	621
33	ANDREW FOX	C6 ORDINARY	598
34	ANDREW FOX	B3 PREFERENCE	48,079
35	ANDREW JOHN NICOLAOU	C3 ORDINARY	591
36	ANDREW JOHN NICOLAOU	C4 ORDINARY	23
37	ANDREW JOHN NICOLAOU	A PREFERENCE	572,316
38	ANDREW JOHN NICOLAOU	B1 PREFERENCE	715,168
39	ANDREW JOHN NICOLAOU	B3 PREFERENCE	47,517
40	ANDREW JOHN NICOLAOU	P DEFERRED	88,238
41	ANDREW TACKABERRY	C3 ORDINARY	539
42	ANDREW TACKABERRY	C4 ORDINARY	21
43	ANDREW TACKABERRY	A PREFERENCE	521,608
44	ANDREW TACKABERRY	B1 PREFERENCE	651,803
45	ANDREW TACKABERRY	B3 PREFERENCE	43,336
46	ANDREW TACKABERRY	P DEFERRED	80,420

47	ANGUS FEAR	C4 ORDINARY	39
48	ANGUS FEAR	C6 ORDINARY	997
49	ANGUS FEAR	B3 PREFERENCE	80,159
50	ANNETTE LINDQUIST	C4 ORDINARY	598
51	ARRAN CORBETT	C4 ORDINARY	125
52	ARRAN CORBETT	B3 PREFERENCE	9,648
53	B3 VENTURES UNIT TRUST	C3 ORDINARY	13,730
54	B3 VENTURES UNIT TRUST	C4 ORDINARY	534
55	B3 VENTURES UNIT TRUST	A PREFERENCE	13,297,274
56	B3 VENTURES UNIT TRUST	B1 PREFERENCE	16,616,310
57	B3 VENTURES UNIT TRUST	B3 PREFERENCE	1,103,895
58	B3 VENTURES UNIT TRUST	P DEFERRED	2,050,137
59	BAL BHACHU	C4 ORDINARY	16
60	BAL BHACHU	C6 ORDINARY	399
61	BAL BHACHU	B3 PREFERENCE	32,080
62	BEN SMITH	C4 ORDINARY	23
63	BEN SMITH	C6 ORDINARY	598
64	BEN SMITH	B3 PREFERENCE	48,079
65	CARMINE MASIELLO	B ORDINARY	56,860
66	CARMINE MASIELLO	C2 ORDINARY	71,881
67	CARMINE MASIELLO	A PREFERENCE	54,019,365
68	CARMINE MASIELLO	C DEFERRED	3,837,875
69	CHRIS YOUNG	C4 ORDINARY	228
70	CHRIS YOUNG	C6 ORDINARY	5,864
71	CHRIS YOUNG	B3 PREFERENCE	471,467
72	CHRISTIAN HILDEBRANDT	C4 ORDINARY	7
73	CHRISTIAN HILDEBRANDT	C6 ORDINARY	184
74	CHRISTIAN HILDEBRANDT	B3 PREFERENCE	14,794
75	CLAIRE CARPENTER	C4 ORDINARY	78
76	CLAIRE CARPENTER	C6 ORDINARY	1,995
77	CLAIRE CARPENTER	B3 PREFERENCE	160,398
78	CRAIG RUSSILL-ROY	C4 ORDINARY	162
79	CRAIG RUSSILL-ROY	C6 ORDINARY	4,155
80	CRAIG RUSSILL-ROY	B3 PREFERENCE	334,063
81	DANIEL HEARN	C4 ORDINARY	1,625
82	DANIEL HEARN	B3 PREFERENCE	64,079
83	DAVID BELL	C3 ORDINARY	843
84	DAVID BELL	C4 ORDINARY	33
85	DAVID BELL	C7 ORDINARY	1
86	DAVID BELL	A PREFERENCE	816,854
87	DAVID BELL	B1 PREFERENCE	1,020,742
88	DAVID BELL	B3 PREFERENCE	67,777
89	DAVID BELL	P DEFERRED	125,940
90	FRANK LAKEBRINK	C4 ORDINARY	124
91	FRANK LAKEBRINK	C6 ORDINARY	3,192
92	FRANK LAKEBRINK	B3 PREFERENCE	256,637
93	HAYLEY SCARBROW	C4 ORDINARY	1,798
94	HAYLEY SCARBROW	C6 ORDINARY	246

95	HAYLEY SCARBROW	B3 PREFERENCE	111,917
96	INFLEXION BUYOUT FUND IV (NO.1) LP	A ORDINARY	2,832,347
97	INFLEXION BUYOUT FUND IV (NO.1) LP	D ORDINARY	831,809
98	INFLEXION BUYOUT FUND IV (NO.2) LP	A ORDINARY	670,829
99	INFLEXION BUYOUT FUND IV (NO.2) LP	D ORDINARY	197,011
100	JACKY COLEMAN	C3 ORDINARY	263
101	JACKY COLEMAN	P DEFERRED	39,217
102	JAMES CARPENTER	C4 ORDINARY	6,175
103	JAMES CARPENTER	C5 ORDINARY	38,000
104	JAMES CARPENTER	C6 ORDINARY	182,361
105	JAMES CARPENTER	A PREFERENCE	196,292,443
106	JAMES CARPENTER	B2 PREFERENCE	332,373,239
107	JAMES CARPENTER	B3 PREFERENCE	17,717,069
108	JAMES CARPENTER	C DEFERRED	5,386
109	JAMES CARPENTER	P DEFERRED	40,904,260
110	JAMES MACLAREN	C3 ORDINARY	197
111	JAMES MACLAREN	C4 ORDINARY	8
112	JAMES MACLAREN	A PREFERENCE	251,145
113	JAMES MACLAREN	B1 PREFERENCE	313,831
114	JAMES MACLAREN	B3 PREFERENCE	15,839
115	JAMES MACLAREN	P DEFERRED	29,412
116	JAY PUDDY	C3 ORDINARY	788
117	JAY PUDDY	C4 ORDINARY	31
118	JAY PUDDY	A PREFERENCE	762,784
119	JAY PUDDY	B1 PREFERENCE	953,177
120	JAY PUDDY	B3 PREFERENCE	63,355
121	JAY PUDDY	P DEFERRED	117,604
122	JOHN PEARSALL	C3 ORDINARY	437
123	JOHN PEARSALL	C4 ORDINARY	17
124	JOHN PEARSALL	A PREFERENCE	423,055
125	JOHN PEARSALL	B1 PREFERENCE	528,651
126	JOHN PEARSALL	B3 PREFERENCE	35,135
127	JOHN PEARSALL	P DEFERRED	65,225
128	JOHN PENN	C4 ORDINARY	207
129	JOHN PENN	B3 PREFERENCE	16,000
130	JOHN SPEARMAN	C3 ORDINARY	54,123
131	JOHN SPEARMAN	C4 ORDINARY	2,143
132	JOHN SPEARMAN	C6 ORDINARY	982
133	JOHN SPEARMAN	A PREFERENCE	52,417,382
134	JOHN SPEARMAN	B1 PREFERENCE	65,500,907
135	JOHN SPEARMAN	B3 PREFERENCE	4,430,454
136	JOHN SPEARMAN	P DEFERRED	8,081,566
137	JONATHAN SHANMUGANATHAN	C3 ORDINARY	5,256
138	JONATHAN SHANMUGANATHAN	C4 ORDINARY	204
139	JONATHAN SHANMUGANATHAN	A PREFERENCE	5,090,260
140	JONATHAN SHANMUGANATHAN	B1 PREFERENCE	6,360,803
141	JONATHAN SHANMUGANATHAN	B3 PREFERENCE	422,584
142	JONATHAN SHANMUGANATHAN	P DEFERRED	784,802

143	JULIANE BODEMANN	C4 ORDINARY	5
144	JULIANE BODEMANN	C6 ORDINARY	120
145	JULIANE BODEMANN	B3 PREFERENCE	9,648
146	KEITH DAVIES	C3 ORDINARY	197
147	KEITH DAVIES	C4 ORDINARY	8
148	KEITH DAVIES	A PREFERENCE	190,769
149	KEITH DAVIES	B1 PREFERENCE	238,386
150	KEITH DAVIES	B3 PREFERENCE	15,839
151	KEITH DAVIES	P DEFERRED	29,412
152	KONSTANDINOS LITSAS	C4 ORDINARY	8
153	KONSTANDINOS LITSAS	C6 ORDINARY	199
154	KONSTANDINOS LITSAS	B3 PREFERENCE	16,000
155	LALIA EDDINE	C3 ORDINARY	259
156	LALIA EDDINE	C4 ORDINARY	10
157	LALIA EDDINE	A PREFERENCE	254,363
158	LALIA EDDINE	B1 PREFERENCE	317,853
159	LALIA EDDINE	B3 PREFERENCE	20,824
160	LALIA EDDINE	P DEFERRED	38,721
161	LARS ZIEHN	C3 ORDINARY	1,144
162	LARS ZIEHN	C4 ORDINARY	44
163	LARS ZIEHN	A PREFERENCE	1,108,108
164	LARS ZIEHN	B1 PREFERENCE	1,384,695
165	LARS ZIEHN	B3 PREFERENCE	91,978
166	LARS ZIEHN	P DEFERRED	170,845
167	LORNA HARRISON	C4 ORDINARY	624
168	LORNA HARRISON	C6 ORDINARY	659
169	LORNA HARRISON	B3 PREFERENCE	52,984
170	MARIA STYLIANOU	C4 ORDINARY	5
171	MARIA STYLIANOU	C6 ORDINARY	120
172	MARIA STYLIANOU	B3 PREFERENCE	9,648
173	MARK CLENSHAW	C3 ORDINARY	264
174	MARK CLENSHAW	C4 ORDINARY	10
175	MARK CLENSHAW	A PREFERENCE	255,889
176	MARK CLENSHAW	B1 PREFERENCE	319,760
177	MARK CLENSHAW	B3 PREFERENCE	21,226
178	MARK CLENSHAW	P DEFERRED	39,452
179	MARK GODWIN	C3 ORDINARY	1,313
180	MARK GODWIN	C4 ORDINARY	51
181	MARK GODWIN	A PREFERENCE	1,271,808
182	MARK GODWIN	B1 PREFERENCE	1,589,254
183	MARK GODWIN	B3 PREFERENCE	105,565
184	MARK GODWIN	P DEFERRED	196,084
185	MARK WOODHOUSE	C3 ORDINARY	2,627
186	MARK WOODHOUSE	C4 ORDINARY	102
187	MARK WOODHOUSE	A PREFERENCE	2,544,442
188	MARK WOODHOUSE	B1 PREFERENCE	3,179,542
189	MARK WOODHOUSE	B3 PREFERENCE	211,211
190	MARK WOODHOUSE	P DEFERRED	392,295

191	MARTIN WACKER	C3 ORDINARY	1
192	MARTIN WACKER	C4 ORDINARY	48
193	MARTIN WACKER	C6 ORDINARY	1,236
194	MARTIN WACKER	A PREFERENCE	1,197,766
195	MARTIN WACKER	B2 PREFERENCE	1,496,732
196	MARTIN WACKER	B3 PREFERENCE	99,455
197	MARTIN WACKER	P DEFERRED	184,668
198	MICHAEL BUNGEY	C3 ORDINARY	787
199	MICHAEL BUNGEY	C4 ORDINARY	31
200	MICHAEL BUNGEY	C7 ORDINARY	1
201	MICHAEL BUNGEY	A PREFERENCE	762,382
202	MICHAEL BUNGEY	B1 PREFERENCE	952,674
203	MICHAEL BUNGEY	B3 PREFERENCE	63,275
204	MICHAEL BUNGEY	P DEFERRED	117,542
205	MIKE MARSHALL	C4 ORDINARY	869
206	MIKE MARSHALL	B3 PREFERENCE	67,215
207	MIKE RETTER	C3 ORDINARY	2,426
208	MIKE RETTER	C4 ORDINARY	94
209	MIKE RETTER	A PREFERENCE	2,349,183
210	MIKE RETTER	B1 PREFERENCE	2,935,546
211	MIKE RETTER	B3 PREFERENCE	195,051
212	MIKE RETTER	P DEFERRED	362,190
213	MO MIAH	C4 ORDINARY	94
214	MO MIAH	C6 ORDINARY	2,405
215	MO MIAH	B3 PREFERENCE	193,363
216	NATALIE AKERS	C4 ORDINARY	1,536
217	NATALIE AKERS	B3 PREFERENCE	72,601
218	NEIL PAIN	C3 ORDINARY	525
219	NEIL PAIN	C4 ORDINARY	20
220	NEIL PAIN	A PREFERENCE	508,722
221	NEIL PAIN	B1 PREFERENCE	635,701
222	NEIL PAIN	B3 PREFERENCE	42,210
223	NEIL PAIN	P DEFERRED	78,433
224	NEXTMEDIA INITIATIVES PTE LTD	C3 ORDINARY	6,800
225	NEXTMEDIA INITIATIVES PTE LTD	C4 ORDINARY	1,077
226	NEXTMEDIA INITIATIVES PTE LTD	C6 ORDINARY	20,886
227	NEXTMEDIA INITIATIVES PTE LTD	A PREFERENCE	6,585,713
228	NEXTMEDIA INITIATIVES PTE LTD	B1 PREFERENCE	8,229,526
229	NEXTMEDIA INITIATIVES PTE LTD	B3 PREFERENCE	2,225,960
230	NEXTMEDIA INITIATIVES PTE LTD	P DEFERRED	1,015,367
231	NICHOLAS LUKE HAMMERSLY	C3 ORDINARY	1,373
232	NICHOLAS LUKE HAMMERSLY	C4 ORDINARY	53
233	NICHOLAS LUKE HAMMERSLY	A PREFERENCE	1,329,725
234	NICHOLAS LUKE HAMMERSLY	B1 PREFERENCE	1,661,629
235	NICHOLAS LUKE HAMMERSLY	B3 PREFERENCE	110,389
236	NICHOLAS LUKE HAMMERSLY	P DEFERRED	205,013
237	OCORIAN LIMITED	B ORDINARY	49,060
238	OCORIAN LIMITED	C1 ORDINARY	40,500

239	OCORIAN LIMITED	C2 ORDINARY	386,273
240	OCORIAN LIMITED	A PREFERENCE	46,601,557
241	OCORIAN LIMITED	C DEFERRED	144,837
242	PETER ALDEN	C3 ORDINARY	263
243	PETER ALDEN	C4 ORDINARY	10
244	PETER ALDEN	A PREFERENCE	254,363
245	PETER ALDEN	B1 PREFERENCE	317,853
246	PETER ALDEN	B3 PREFERENCE	21,145
247	PETER ALDEN	P DEFERRED	39,217
248	PHILIP MCDANELL	B ORDINARY	30,230
249	PHILIP MCDANELL	C2 ORDINARY	51,214
250	PHILIP MCDANELL	C DEFERRED	3,669,443
251	PHILLIP BROCKWELL	C4 ORDINARY	69
252	PHILLIP BROCKWELL	B3 PREFERENCE	5,306
253	PROVEN GROWTH AND INCOME VCT PLC	C3 ORDINARY	49,573
254	PROVEN GROWTH AND INCOME VCT PLC	C4 ORDINARY	1,928
255	PROVEN GROWTH AND INCOME VCT PLC	A PREFERENCE	48,010,250
256	PROVEN GROWTH AND INCOME VCT PLC	B1 PREFERENCE	59,993,743
257	PROVEN GROWTH AND INCOME VCT PLC	B3 PREFERENCE	3,985,680
258	PROVEN GROWTH AND INCOME VCT PLC	P DEFERRED	7,402,087
259	PROVEN VCT PLC	C3 ORDINARY	40,559
260	PROVEN VCT PLC	C4 ORDINARY	1,577
261	PROVEN VCT PLC	A PREFERENCE	39,281,115
262	PROVEN VCT PLC	B1 PREFERENCE	49,085,791
263	PROVEN VCT PLC	B3 PREFERENCE	3,260,952
264	PROVEN VCT PLC	P DEFERRED	6,056,253
265	RAJ KUMER	C4 ORDINARY	5
266	RAJ KUMER	C6 ORDINARY	133
267	RAJ KUMER	B3 PREFERENCE	10,693
268	RICHARD CARTER	C3 ORDINARY	1
269	RICHARD CARTER	C4 ORDINARY	3,612
270	RICHARD CARTER	C6 ORDINARY	128,877
271	RICHARD CARTER	A PREFERENCE	121,127,419
272	RICHARD CARTER	B2 PREFERENCE	209,418,263
273	RICHARD CARTER	B3 PREFERENCE	10,361,819
274	RICHARD CARTER	C DEFERRED	3,590
275	RICHARD CARTER	P DEFERRED	25,768,713
276	RICHARD JAMESON	C3 ORDINARY	20,677
277	RICHARD JAMESON	C4 ORDINARY	804
278	RICHARD JAMESON	A PREFERENCE	20,024,953
279	RICHARD JAMESON	B1 PREFERENCE	25,023,237
280	RICHARD JAMESON	B3 PREFERENCE	1,662,435
281	RICHARD JAMESON	P DEFERRED	3,087,392
282	RICHARD SEGAL	B ORDINARY	133,543
283	RICHARD SEGAL	C8 ORDINARY	1
284	ROBERT D'ARCY	C3 ORDINARY	399
285	ROBERT D'ARCY	C4 ORDINARY	16
286	ROBERT D'ARCY	A PREFERENCE	386,376



287	ROBERT D'ARCY	B1 PREFERENCE	482,817
288	ROBERT D'ARCY	B3 PREFERENCE	32,080
289	ROBERT D'ARCY	P DEFERRED	59,570
290	ROBERT PIERCE	C4 ORDINARY	39
291	ROBERT PIERCE	C6 ORDINARY	997
292	ROBERT PIERCE	B3 PREFERENCE	80,159
293	ROSEMARY LUMB	C3 ORDINARY	98
294	ROSEMARY LUMB	C4 ORDINARY	4
295	ROSEMARY LUMB	A PREFERENCE	190,769
296	ROSEMARY LUMB	B1 PREFERENCE	238,386
297	ROSEMARY LUMB	B3 PREFERENCE	7,879
298	ROSEMARY LUMB	P DEFERRED	14,706
299	SANELA BAJROVIC	C4 ORDINARY	23
300	SANELA BAJROVIC	C6 ORDINARY	598
301	SANELA BAJROVIC	B3 PREFERENCE	48,079
302	SANJIV JARI	C3 ORDINARY	263
303	SANJIV JARI	C4 ORDINARY	10
304	SANJIV JARI	A PREFERENCE	254,363
305	SANJIV JARI	B1 PREFERENCE	317,853
306	SANJIV JARI	B3 PREFERENCE	21,145
307	SANJIV JARI	P DEFERRED	39,217
308	SARAH LOMAS	C3 ORDINARY	98
309	SARAH LOMAS	C4 ORDINARY	4
310	SARAH LOMAS	A PREFERENCE	95,385
311	SARAH LOMAS	B1 PREFERENCE	119,193
312	SARAH LOMAS	B3 PREFERENCE	7,879
313	SARAH LOMAS	P DEFERRED	14,706
314	SHADOW FOUNDR LTD	C3 ORDINARY	354
315	SHADOW FOUNDR LTD	C4 ORDINARY	14
316	SHADOW FOUNDR LTD	A PREFERENCE	343,071
317	SHADOW FOUNDR LTD	B1 PREFERENCE	428,702
318	SHADOW FOUNDR LTD	B3 PREFERENCE	28,462
319	SHADOW FOUNDR LTD	P DEFERRED	52,894
320	SIMON COX	B ORDINARY	102,130
321	SIMON COX	C1 ORDINARY	38,000
322	SIMON COX	C2 ORDINARY	167,375
323	SIMON COX	A PREFERENCE	97,034,095
324	SIMON COX	C DEFERRED	75,875
325	SIMON MCFADYEN	C3 ORDINARY	327
326	SIMON MCFADYEN	C4 ORDINARY	20
327	SIMON MCFADYEN	C6 ORDINARY	199
328	SIMON MCFADYEN	A PREFERENCE	316,701
329	SIMON MCFADYEN	B1 PREFERENCE	395,751
330	SIMON MCFADYEN	B3 PREFERENCE	42,291
331	SIMON MCFADYEN	P DEFERRED	48,828
332	TANIA ROACH	C3 ORDINARY	197
333	TANIA ROACH	C4 ORDINARY	8
334	TANIA ROACH	A PREFERENCE	190,769

335	TANIA ROACH	B1 PREFERENCE	238,386
336	TANIA ROACH	B3 PREFERENCE	15,839
337	TANIA ROACH	P DEFERRED	29,412
338	THORSTEN ROSAM	C4 ORDINARY	23
339	THORSTEN ROSAM	C6 ORDINARY	598
340	THORSTEN ROSAM	B3 PREFERENCE	48,079
341	TOM DUNNING	C4 ORDINARY	207
342	TOM DUNNING	B3 PREFERENCE	16,000
343	UROS JURGLIC	C4 ORDINARY	207
344	UROS JURGLIC	B3 PREFERENCE	16,000
345	VASIL RUYCHEV	C4 ORDINARY	8
346	VASIL RUYCHEV	C6 ORDINARY	199
347	VASIL RUYCHEV	B3 PREFERENCE	16,000
348	YEW NGAN	C3 ORDINARY	263
349	YEW NGAN	C4 ORDINARY	10
350	YEW NGAN	A PREFERENCE	254,363
351	YEW NGAN	B1 PREFERENCE	317,853
352	YEW NGAN	B3 PREFERENCE	21,145
353	YEW NGAN	P DEFERRED	39,217