



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Monaco Topco Limited**

Company Number: **10294405**



Received for filing in Electronic Format on the: **05/08/2020**

X9ASOTVM

Company Name: **Monaco Topco Limited**

Company Number: **10294405**

Confirmation **24/07/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	69518
	ORDINARY	Aggregate nominal value:	69.52
Currency:	GBP		

Prescribed particulars

SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES SHALL BE TREATED PARI PASSU AND AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE SPECIAL RIGHTS ATTACHED TO THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES ARE AS PER ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	B	Number allotted	11074
	ORDINARY	Aggregate nominal value:	11.07
Currency:	GBP		

Prescribed particulars

SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES SHALL BE TREATED PARI PASSU AND AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE SPECIAL RIGHTS ATTACHED TO THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES ARE AS PER ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	C1	Number allotted	5835
	ORDINARY	Aggregate nominal value:	5.84
Currency:	GBP		

Prescribed particulars

SHARE RIGHTS - THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5

ORDINARY SHARES, C6 ORDINARY SHARES SHALL BE TREATED AS PARI PASSU AND AS IF THEY CONSTITUTED ONE CLASS OF SHARE. DIVIDENDS - ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL, SUBJECT TO THE APPROVAL OF THE HOLDERS IN GENERAL MEETING AND INVESTOR CONSENT, BE APPLIED IN DISTRIBUTING SUCH PROFITS AMONGST THE HOLDERS OF THE EQUITY SHARES THEN IN ISSUE PARI PASSU ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM RESPECTIVELY AS IF THEY CONSTITUTED ONE CLASS OF SHARE. CAPITAL - SUBJECT TO ARTICLES 14.2.2, ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS") SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES IN PROPORTION TO THE NUMBERS OF THE EQUITY SHARES HELD BY THEM RESPECTIVELY (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE). THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES (IN THAT CAPACITY) SHALL BE ENTITLED TO RECEIVE THE SURPLUS ASSETS NOT ALLOCATED TO THE HOLDERS OF THE C ORDINARY SHARES PURSUANT TO ARTICLE 14.2.2.1, TO BE SHARED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND/OR B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS). VOTING - SUBJECT TO ANY RIGHTS OR RESTRICTIONS FOR THE TIME BEING ATTACHED TO ANY CLASS OR CLASSES OF SHARES, AND TO ARTICLES 14.4 AND 14.5, THE HOLDERS OF THE EQUITY SHARES SHALL BE ENTITLED TO: - RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK, AT ANY GENERAL MEETING OF THE COMPANY AND/OR ANY SEPARATE CLASS MEETING OF THE COMPANY FOR SHARES OF THE CLASS THEY HOLD AND EACH HOLDER OF EQUITY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY AT ANY SUCH MEETING SHALL, ON A SHOW OF HANDS OR A POLL, HAVE ONE VOTE IN RESPECT OF EACH EQUITY SHARE THEY HOLD (SUBJECT ALWAYS TO ARTICLE 14.3.2). - RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO THE MEMBERS OF THE COMPANY AND/OR CIRCULATED TO THE HOLDERS OF ANY CLASS OF SHARES HELD BY SUCH HOLDER AND EACH HOLDER OF EQUITY SHARES SHALL HAVE ONE VOTE IN RESPECT OF EACH EQUITY SHARE THEY HOLD IN RESPECT OF SUCH WRITTEN RESOLUTION (SUBJECT ALWAYS TO ARTICLE 14.3.2). NOTWITHSTANDING ANY OTHER PROVISION OF THE ARTICLES, IN RESPECT OF ANY GENERAL MEETING OR WRITTEN RESOLUTION OF THE COMPANY: - THE HOLDERS OF THE C2 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE

TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C2 ORDINARY SHARES HELD BY EACH OF THEM). - THE HOLDERS OF THE C3 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C3 ORDINARY SHARES HELD BY EACH OF THEM). - THE HOLDERS OF THE C4 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C4 ORDINARY SHARES HELD BY EACH OF THEM). - THE HOLDERS OF THE C5 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C5 ORDINARY SHARES HELD BY EACH OF THEM). - THE HOLDERS OF THE C6 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C6 ORDINARY SHARES HELD BY EACH OF THEM).

Class of Shares:	C2	Number allotted	5862
	ORDINARY	Aggregate nominal value:	586.2

Currency: **GBP**

Prescribed particulars

SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES SHALL BE TREATED PARI PASSU AND AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE SPECIAL RIGHTS ATTACHED TO THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES ARE AS PER ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	C3	Number allotted	2688
	ORDINARY	Aggregate nominal value:	268.8

Currency: **GBP**

SHARE RIGHTS - THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES SHALL BE TREATED AS PARI PASSU AND AS IF THEY CONSTITUTED ONE CLASS OF SHARE. DIVIDENDS - ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL, SUBJECT TO THE APPROVAL OF THE HOLDERS IN GENERAL MEETING AND INVESTOR CONSENT, BE APPLIED IN DISTRIBUTING SUCH PROFITS AMONGST THE HOLDERS OF THE EQUITY SHARES THEN IN ISSUE PARI PASSU ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM RESPECTIVELY AS IF THEY CONSTITUTED ONE CLASS OF SHARE. CAPITAL - SUBJECT TO ARTICLES 14.2.2, ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS") SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES IN PROPORTION TO THE NUMBERS OF THE EQUITY SHARES HELD BY THEM RESPECTIVELY (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE). THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES (IN THAT CAPACITY) SHALL BE ENTITLED TO RECEIVE THE SURPLUS ASSETS NOT ALLOCATED TO THE HOLDERS OF THE C ORDINARY SHARES PURSUANT TO ARTICLE 14.2.2.1, TO BE SHARED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND/OR B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS). VOTING - SUBJECT TO ANY RIGHTS OR RESTRICTIONS FOR THE TIME BEING ATTACHED TO ANY CLASS OR CLASSES OF SHARES, AND TO ARTICLES 14.4 AND 14.5, THE HOLDERS OF THE EQUITY SHARES SHALL BE ENTITLED TO: - RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK, AT ANY GENERAL MEETING OF THE COMPANY AND/OR ANY SEPARATE CLASS MEETING OF THE COMPANY FOR SHARES OF THE CLASS THEY HOLD AND EACH HOLDER OF EQUITY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY AT ANY SUCH MEETING SHALL, ON A SHOW OF HANDS OR A POLL, HAVE ONE VOTE IN RESPECT OF EACH EQUITY SHARE THEY HOLD (SUBJECT ALWAYS TO ARTICLE 14.3.2). - RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO THE MEMBERS OF THE COMPANY AND/OR CIRCULATED TO THE HOLDERS OF ANY CLASS OF SHARES HELD BY SUCH HOLDER AND EACH HOLDER OF EQUITY SHARES SHALL HAVE ONE VOTE IN RESPECT OF EACH EQUITY SHARE THEY HOLD IN RESPECT OF SUCH WRITTEN RESOLUTION (SUBJECT ALWAYS TO ARTICLE 14.3.2). NOTWITHSTANDING ANY OTHER PROVISION OF THE ARTICLES, IN

RESPECT OF ANY GENERAL MEETING OR WRITTEN RESOLUTION OF THE COMPANY: - THE HOLDERS OF THE C2 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C2 ORDINARY SHARES HELD BY EACH OF THEM). - THE HOLDERS OF THE C3 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C3 ORDINARY SHARES HELD BY EACH OF THEM). - THE HOLDERS OF THE C4 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C4 ORDINARY SHARES HELD BY EACH OF THEM). - THE HOLDERS OF THE C5 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C5 ORDINARY SHARES HELD BY EACH OF THEM). - THE HOLDERS OF THE C6 ORDINARY SHARES (IN THAT CAPACITY) SHALL TOGETHER BE ENTITLED TO EXERCISE AN AGGREGATE NUMBER OF VOTES EQUAL TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE HOLDERS OF THE EQUITY SHARES (PRO RATA TO THE NUMBER OF C6 ORDINARY SHARES HELD BY EACH OF THEM).

Class of Shares:	C4	Number allotted	3515
	ORDINARY	Aggregate nominal value:	351.5
Currency:	GBP		

Prescribed particulars

SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES SHALL BE TREATED PARI PASSU AND AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE SPECIAL RIGHTS ATTACHED TO THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES ARE AS PER ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	C5	Number allotted	2500
	ORDINARY	Aggregate nominal value:	250
Currency:	GBP		

Prescribed particulars

SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES SHALL BE TREATED PARI PASSU AND AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE SPECIAL RIGHTS ATTACHED TO THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES ARE AS PER ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	C6	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES SHALL BE TREATED PARI PASSU AND AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE SPECIAL RIGHTS ATTACHED TO THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES, C2 ORDINARY SHARES, C3 ORDINARY SHARES, C4 ORDINARY SHARES, C5 ORDINARY SHARES, C6 ORDINARY SHARES AND D ORDINARY SHARES ARE AS PER ARTICLE 14 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	D	Number allotted	80
	ORDINARY	Aggregate nominal value:	0.8
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE NO VOTING, DIVIDEND AND REDEMPTION RIGHTS. IN RESPECT OF CAPITAL DISTRIBUTION, ENTITLED TO RECEIVE ANY POST RATCHET ADDITIONAL AMOUNT (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) ON A PRO RATA BASIS IN RESPECT OF EACH D ORDINARY SHARE HELD.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	101172
		Total aggregate nominal value:	1643.73
		Total aggregate amount unpaid:	0

Full details of Shareholders

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

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

Shareholding 1: **41172 A ORDINARY shares held as at the date of this confirmation statement**

Name: **INFLEXION BUYOUT FUND IV (NO.1) LP**

Shareholding 2: **9752 A ORDINARY shares held as at the date of this confirmation statement**

Name: **INFLEXION BUYOUT FUND IV (NO.2) LP**

Shareholding 3: **14282 A ORDINARY shares held as at the date of this confirmation statement**

Name: **INFLEXION SUPPLEMENTAL I FUND IV (NO.1) LP**

Shareholding 4: **3773 A ORDINARY shares held as at the date of this confirmation statement**

Name: **INFLEXION SUPPLEMENTAL I FUND IV (NO.2) LP**

Shareholding 5: **539 A ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY SPELLINS**

Shareholding 6: **5293 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ANGELA TRACY BAUMFIELD-ALLAN**

Shareholding 7: **1574 B ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD BOARDMAN**

Shareholding 8: **230 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ANTOINE BOATWRIGHT**

Shareholding 9: **230 B ORDINARY shares held as at the date of this confirmation statement**

Name: **WARREN DIX**

Shareholding 10: **1599 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW GORDON EVERSON**

Shareholding 11: **56 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHARLES FORBES**

Shareholding 12:	24 B ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH JAMES HANLY
Shareholding 13:	100 B ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA O'ROURKE
Shareholding 14:	576 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY RISSBROOK
Shareholding 15:	1392 B ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERICK ANTHONY STRATFORD
Shareholding 16:	380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM BANKS
Shareholding 17:	375 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELA TRACY BAUMFIELD-ALLAN
Shareholding 18:	287 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW GORDON EVERSON
Shareholding 19:	267 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH JAMES HANLY
Shareholding 20:	750 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KEICHLINE
Shareholding 21:	250 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MOHAMMED FAHIM KHAN
Shareholding 22:	380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW LEEKS
Shareholding 23:	380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA O'ROURKE

Shareholding 24:	380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY PECKHAM
Shareholding 25:	380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	LYNDSEY RIGBY
Shareholding 26:	380 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	TOMAS RIGBY
Shareholding 27:	1000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	GARY SPELLINS
Shareholding 28:	626 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERICK ANTHONY STRATFORD
Shareholding 29:	5862 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERICK ANTHONY STRATFORD
Shareholding 30:	2688 C3 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW GORDON EVERSON
Shareholding 31:	3515 C4 ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELA TRACY BAUMFIELD-ALLAN
Shareholding 32:	2500 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH JAMES HANLY
Shareholding 33:	100 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD BOARDMAN
Shareholding 34:	2 D ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM BANKS
Shareholding 35:	12 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELA TRACY BAUMFIELD-ALLAN

Shareholding 36:	4 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANTOINE BOATWRIGHT
Shareholding 37:	2 D ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX COUSINS
Shareholding 38:	9 D ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW GORDON EVERSON
Shareholding 39:	9 D ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH JAMES HANLY
Shareholding 40:	2 D ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KEICHLINE
Shareholding 41:	2 D ORDINARY shares held as at the date of this confirmation statement
Name:	MOHAMMED FAHIM KHAN
Shareholding 42:	2 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW LEEKS
Shareholding 43:	4 D ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA O'ROURKE
Shareholding 44:	4 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY PECKHAM
Shareholding 45:	4 D ORDINARY shares held as at the date of this confirmation statement
Name:	GARY POVEY
Shareholding 46:	4 D ORDINARY shares held as at the date of this confirmation statement
Name:	TOMAS RIGBY
Shareholding 47:	20 D ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERICK ANTHONY STRATFORD

Confirmation Statement

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

Authorisation

Authenticated

This form was authorised by one of the following:

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