

RP04

laserform

Second filing of a document previously delivered

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

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

✗ **What this form is NOT for**
You cannot use this form to file a second filing of a document under the Companies Act 2006 or the Companies (Northern Ireland) Order 1986 re-delivered.

A second filing cannot be filed where information that has been properly delivered. Form RP04 must be used in these circumstances.

For further information, please refer to our guidance at <https://www.gov.uk/guidance/companies-house>



A12 07/08/2020 #92
COMPANIES HOUSE

FRIDAY

1 Company details

Company number 1 0 8 4 6 9 5 7

Company name in full IGNIS TOPCO LIMITED

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

2 Applicable documents

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

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

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Description of the original document

Document type ①

CS01 - CONFIRMATION STATEMENT ORIGINALLY DATED 2
JULY 2019

① Description of the original document

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

Date of registration of the original document

d0 d8 m0 m8 y2 y0 y1 y9

4

Section 243 or 790ZF Exemption ②

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

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

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

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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 I03670-00004/OYH

Company name Travers Smith LLP

Address 10 Snow Hill

Post town London

County/Region

Postcode E C 1 A 2 A L

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

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

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

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

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

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

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

CS01 - additional information page

Confirmation statement

Part 2 Statement of capital change

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

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

You must complete both sections B1 and B2.

✗ Not required for companies without share capital.

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

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

Currency table A

GBP	PLEASE SEE CONTINUATION PAGE			
Totals		28,163,963	13,400.27203963	0.00

Currency table B

Totals				

Currency table C

Totals				

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
Totals (including continuation pages)	28,163,963	13,400.27203963	0.00

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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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:

- 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

PLEASE SEE CONTINUATION PAGES

Prescribed particulars

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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

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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 .	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Class of share	A PREFERRED ORDINARY	
<p>Prescribed particulars</p> <p>1</p>	<p>VOTING: THE SHARES DO NOT CARRY ANY VOTING RIGHTS; DISTRIBUTIONS: NO RIGHT TO DIVIDENDS OR DISTRIBUTIONS UNLESS THE COMPANY DETERMINES OTHERWISE UNDER THE RECOMMENDATION OF THE BOARD AND INVESTOR CONSENT, UP TO AN AMOUNT EQUAL TO THE PREFERRED AMOUNT; RETURN OF CAPITAL: IN PRIORITY TO OTHER PAYMENTS IN RESPECT OF SHAREHOLDINGS, EACH HOLDER IS ENTITLED IN RESPECT OF EACH SHARE ON LIQUIDATION OF THE COMPANY OR OTHERWISE TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS PAYABLE TO EACH HOLDER IN RESPECT OF EACH SHARE, AN AMOUNT EQUAL TO: (I) 100% OF THE ISSUE PRICE; AND (II) THE PREFERRED AMOUNT PAID PRO RATA AMONGST THE HOLDERS OF EACH A PREFERRED ORDINARY SHARE; REDEMPTION: THE SHARES ARE REDEEMABLE: (I) ON THE EARLIER OF AN EXIT OR THE OCCURRENCE OF A DEFAULT EVENT; OR (II) AT THE DISCRETION OF THE COMPANY.</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 .	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Class of share	A1 ORDINARY	
<p>Prescribed particulars</p> <p>1</p>	<p>VOTING: ON A SHOW OF HANDS, A POLL AND ON A WRITTEN RESOLUTION THE SHARES SHALL CONFER THE RIGHT TO 80% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME WHICH SHALL BE ALLOCATED AMONGST THE HOLDERS OF A1 ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A1 ORDINARY SHARES HELD; DISTRIBUTIONS: EACH HOLDER IS ENTITLED TO PARTICIPATE IN ALL DIVIDENDS AND DISTRIBUTIONS ACCORDING TO THE NUMBER OF SHARES HELD, PARI PASSU AS IF THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS; RETURN OF CAPITAL: SUBJECT TO ANY PRIORITY PAYMENTS INCLUDING IN RESPECT OF THE A AND B PREFERRED ORDINARY SHARES, EACH HOLDER IS ENTITLED IN RESPECT OF EACH SHARE ON LIQUIDATION OF THE COMPANY OR OTHERWISE TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS TO: (I) A SUM EQUAL TO THE ISSUE PRICE; AND (II) THE BALANCE OF SUCH ASSETS (IF ANY) AFTER ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED ACCORDING TO THE NUMBER OF SHARES HELD, PARI PASSU AS IF THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS; REDEMPTION: THE A1 ORDINARY SHARES ARE NON-REDEEMABLE.</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 .	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.
Class of share	A2 ORDINARY	
1 Prescribed particulars	VOTING: THE SHARES DO NOT CARRY ANY VOTING RIGHTS; DISTRIBUTIONS: EACH HOLDER IS ENTITLED TO PARTICIPATE IN ALL DIVIDENDS AND DISTRIBUTIONS ACCORDING TO THE NUMBER OF SHARES HELD, PARI PASSU AS IF THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS; RETURN OF CAPITAL: SUBJECT TO ANY PRIORITY PAYMENTS INCLUDING IN RESPECT OF THE A AND B PREFERRED ORDINARY SHARES, EACH HOLDER IS ENTITLED IN RESPECT OF EACH SHARE ON LIQUIDATION OF THE COMPANY OR OTHERWISE TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS TO: (I) A SUM EQUAL TO THE ISSUE PRICE; AND (II) THE BALANCE OF SUCH ASSETS (IF ANY) AFTER ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED ACCORDING TO THE NUMBER OF SHARES HELD, PARI PASSU AS IF THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS; REDEMPTION: THE A2 ORDINARY SHARES ARE NONREDEEMABLE.	

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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 .	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Class of share	B PREFERRED ORDINARY	
<p>Prescribed particulars</p> <p>1</p>	<p>VOTING: THE SHARES DO NOT CARRY ANY VOTING RIGHTS; DISTRIBUTIONS: NO RIGHT TO DIVIDENDS OR DISTRIBUTIONS UNLESS THE COMPANY DETERMINES OTHERWISE UNDER THE RECOMMENDATION OF THE BOARD AND INVESTOR CONSENT, WHICH WOULD BE UP TO AN AMOUNT EQUAL TO THE PREFERRED AMOUNT; RETURN OF CAPITAL: SUBJECT TO ANY PRIORITY PAYMENTS, INCLUDING IN RESPECT OF THE A PREFERRED ORDINARY SHARES, EACH HOLDER IS ENTITLED IN RESPECT OF EACH SHARE ON LIQUIDATION OF THE COMPANY OR OTHERWISE TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS PAYABLE TO EACH HOLDER IN RESPECT OF EACH SHARE, AN AMOUNT EQUAL TO: (I) 100% OF THE ISSUE PRICE; AND (II) THE PREFERRED AMOUNT PAID PRO RATA AMONGST THE HOLDERS OF EACH B PREFERRED ORDINARY SHARE; REDEMPTION: THE SHARES ARE REDEEMABLE: (I) ON THE EARLIER OF AN EXIT OR THE OCCURRENCE OF A DEFAULT EVENT; OR (II) AT THE DISCRETION OF THE COMPANY.</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

B1 ORDINARY SHARES

Prescribed particulars

1

VOTING: ON A SHOW OF HANDS, A POLL AND ON A WRITTEN RESOLUTION THE SHARES SHALL CONFER THE RIGHT TO 20% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME WHICH SHALL BE ALLOCATED AMONGST THE HOLDERS OF THE B1 ORDINARY SHARES IN PROPORTION TO THE NUMBER OF B1 ORDINARY SHARES HELD; DISTRIBUTIONS: EACH HOLDER IS ENTITLED TO PARTICIPATE IN ALL DIVIDENDS AND DISTRIBUTIONS ACCORDING TO THE NUMBER OF SHARES HELD, PARI PASSU AS IF THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS; RETURN OF CAPITAL: SUBJECT TO ANY PRIORITY PAYMENTS INCLUDING IN RESPECT OF THE A AND B PREFERRED ORDINARY SHARES, EACH HOLDER IS ENTITLED IN RESPECT OF EACH SHARE ON LIQUIDATION OF THE COMPANY OR OTHERWISE TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS TO: (I) A SUM EQUAL TO THE ISSUE PRICE; AND (II) THE BALANCE OF SUCH ASSETS (IF ANY) AFTER ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED ACCORDING TO THE NUMBER OF SHARES HELD, PARI PASSU AS IF THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS; REDEMPTION: THE B1 ORDINARY SHARES ARE NON-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 .	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.
Class of share	B2 ORDINARY	
1 Prescribed particulars	VOTING: THE SHARES DO NOT CARRY ANY VOTING RIGHTS; DISTRIBUTIONS: EACH HOLDER IS ENTITLED TO PARTICIPATE IN ALL DIVIDENDS AND DISTRIBUTIONS ACCORDING TO THE NUMBER OF SHARES HELD, PARI PASSU AS IF THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS; RETURN OF CAPITAL: SUBJECT TO ANY PRIORITY PAYMENTS INCLUDING IN RESPECT OF THE A AND B PREFERRED ORDINARY SHARES, EACH HOLDER IS ENTITLED IN RESPECT OF EACH SHARE ON LIQUIDATION OF THE COMPANY OR OTHERWISE TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS PAYABLE TO: (I) A SUM EQUAL TO THE ISSUE PRICE; AND (II) THE BALANCE OF SUCH ASSETS (IF ANY) AFTER ALL PAYMENTS TO BE MADE IN PRIORITY SHALL BE DISTRIBUTED ACCORDING TO THE NUMBER OF SHARES HELD, PARI PASSU AS IF THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS; REDEMPTION: THE B2 ORDINARY SHARES ARE NONREDEEMABLE.	

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CS01 - additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ **Exemption from keeping a PSC register**
In accordance with Part 21A of the Companies Act 2006.

^④ **Exemption from keeping a PSC register no longer applies.**
If you need to provide PSC information complete and return the appropriate forms.

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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 ①

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.

Show any information that has changed for each person.

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

① Further shareholders

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

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
HORIZON CAPITAL 2013 GENERAL PARTNER LIMITED	A1 ORDINARY	540,172		/ /
PAUL TOPLEY	A1 ORDINARY	36,139		/ /
ADIRAN RINGROSE	A1 ORDINARY	1,914		/ /
SIMON BURNS	A2 ORDINARY	33,717		/ /
LORNA HAYES	A2 ORDINARY	33,717		/ /
PAUL TOPLEY	A2 ORDINARY	154,341		/ /
SIMON BURNS	B1 ORDINARY	5,000		/ /
LORNA HAYES	B1 ORDINARY	5,000		/ /

CS01 - continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
ADRIAN RINGROSE	B1 ORDINARY	5,000		/ /
SIMON BURNS	B2 ORDINARY	11,283		/ /
LORNA HAYES	B2 ORDINARY	11,283		/ /
PAUL TOPLEY	B2 ORDINARY	47,434		/ /
ADRIAN RINGROSE	B2 ORDINARY	15,000		/ /
SUE JONES	B2 ORDINARY	10,000		/ /
DANIEL YOUNGS	B2 ORDINARY	0	10,000	08 / 04 / 2019
PAUL TOPLEY	B PREFERRED ORDINARY	9,762,086		/ /
SIMON BURNS	B PREFERRED ORDINARY	1,728,000		/ /
LORNA HAYES	B PREFERRED ORDINARY	1,728,000		/ /
HORIZON CAPITAL 2013 GENERAL PARTNER LIMITED	A PREFERRED ORDINARY	13,914,270		/ /
ADRIAN RINGROSE	A PREFERRED ORDINARY	71,607		/ /

CS01 - continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

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
CHARLIE HAYNES	B1 ORDINARY	5,000		/ /
Zedra Trust Company (Guernsey) Limited	B2 ORDINARY	25,000		/ /
RICHARD HAYNES	B2 ORDINARY	0	15,000	07 / 06 / 2019
STEPHEN RILEY	B2 ORDINARY	5,000		/ /
CHARLIE HAYNES	B2 ORDINARY	15,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /