



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **SHL GLOBAL MANAGEMENT LIMITED**

Company Number: **11172367**



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XD2L9ELS

Company Name: **SHL GLOBAL MANAGEMENT LIMITED**

Company Number: **11172367**

Confirmation **07/05/2024**

Statement date:

The company confirms that its intended future activities are lawful.

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	40475
	ORDINARY	Aggregate nominal value:	404.75
Currency:	GBP		

Prescribed particulars

A. THE B ORDINARY SHARES CARRY NO VOTING RIGHTS. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE B ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAYED, THE B ORDINARY SHARES RANK EQUALLY WITH THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. D. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	718452
	ORDINARY	Aggregate nominal value:	7184.52
Currency:	GBP		

Prescribed particulars

A. THE D ORDINARY SHARES CARRY NO VOTING RIGHTS. B. THE D ORDINARY SHARES CARRY NOT RIGHTS AS TO INCOME OR DIVIDENDS. C. ON A RETURN OF CAPITAL OR ON A WINDING UP EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAYED, THE D ORDINARY SHAREHOLDERS ARE ENTITLED TO AN AGGREGATE AMOUNT EQUAL TO THE FIXED D SHARE RETURN AND THE E ORDINARY SHAREHOLDERS ARE ENTITLED TO THE FIXED E SHARE CAPITAL RETURN. THE D ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A1	Number allotted	383553
	ORDINARY	Aggregate nominal value:	3835.53
Currency:	GBP		

Prescribed particulars

A. EVERY HOLDER OF C1 ORDINARY SHARES SHALL BE ENTITLED TO EXERCISE 5% OF THE TOTAL VOTES AT A GENERAL MEETING OF THE COMPANY PROVIDED THAT THE TOTAL VOTING RIGHTS HELD BY HOLDERS OF C1 ORDINARY SHARES SHALL NEVER EXCEED 25%. THE A1 ORDINARY SHARES CARRY ALL REMAINING VOTING RIGHTS EXERCISABLE AT A GENERAL MEETING OF THE COMPANY. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE A1 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A2 ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAYED, THE A1 ORDINARY SHARES RANK EQUALLY WITH THE A2 ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. D. THE A1 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A2	Number allotted	415434
	ORDINARY	Aggregate nominal value:	4154.34
Currency:	GBP		

Prescribed particulars

A. THE A2 ORDINARY SHARES CARRY NO VOTING RIGHTS. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE A2 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A1 ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAID, THE A2 ORDINARY SHARES RANK EQUALLY WITH THE A1 ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES AND THE C2 ORDINARY SHARES. D. THE A2 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C1	Number allotted	72500
	ORDINARY	Aggregate nominal value:	36250
Currency:	GBP		

Prescribed particulars

A. EVERY HOLDER OF C1 ORDINARY SHARES SHALL BE ENTITLED TO EXERCISE 5% OF THE TOTAL VOTES AT A GENERAL MEETING OF THE COMPANY PROVIDED THAT THE TOTAL VOTING RIGHTS HELD BY HOLDERS OF C1 ORDINARY SHARES SHALL NEVER EXCEED 25%. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE C1 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE B ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAID, THE C1 ORDINARY SHARES RANK EQUALLY WITH THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE B ORDINARY SHARES AND THE C2 ORDINARY SHARES. D. THE C1 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C2	Number allotted	122791
	ORDINARY	Aggregate nominal value:	1227.91
Currency:	GBP		

Prescribed particulars

A. THE C2 ORDINARY SHARES CARRY NO VOTING RIGHTS. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES. TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE C2 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES. THE B ORDINARY SHARES AND THE C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAID. THE C2 ORDINARY SHARES RANK EQUALLY WITH THE A1 ORDINARY SHARES, THE A2 ORDINARY SHARES, THE B ORDINARY SHARES AND THE C1 ORDINARY SHARES, THE . D. THE C2 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	E	Number allotted	196988
	ORDINARY	Aggregate nominal value:	1969.88
Currency:	GBP		

Prescribed particulars

A. THE E ORDINARY SHARES CARRY NO VOTING RIGHTS. B. SUBJECT TO THE REDEMPTION IN FULL OF ALL PREFERENCE SHARES, TOGETHER WITH ALL ACCRUED AND/OR UNPAID AMOUNTS OF THE PREFERENCE DIVIDEND, THE E ORDINARY SHARES ARE ENTITLED TO THE PAYMENT OF THE FIXED E SHARE RETURN C. ON A RETURN OF CAPITAL OR ON A WINDING UP EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO IN PRIORITY TO ANY PAYMENT TO THE HOLDS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. ONCE THE PREFERENCE SHAREHOLDERS HAVE BEEN FULLY REPAID, THE D ORDINARY SHAREHOLDERS ARE ENTITLED TO AN AGGREGATE AMOUNT EQUAL TO THE FIXED D SHARE RETURN AND THE E ORDINARY SHAREHOLDERS ARE ENTITLED TO THE FIXED E SHARE CAPITAL RETURN. THE E ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	86229723
Currency:	GBP	Aggregate nominal value:	8622.9723

Prescribed particulars

A. THE PREFERENCE SHARES CARRY NO VOTING RIGHTS. B. EACH PREFERENCE SHARE SHALL ACCRUE (WITHOUT RESOLUTION OF THE BOARD OR OF THE COMPANY IN GENERAL MEETING AND BEFORE APPLICATION OF ANY PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE) A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 10% OF A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARE PER PREFERENCE SHARE COMPOUNDED ANNUALLY FROM THE ISSUE DATE. C. ON A RETURN OF CAPITAL OR ON A WINDING UP, EACH HOLDER OF A PREFERENCE SHARE IS ENTITLED TO, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES, A SUM EQUAL TO THE ENTIRE NOMINAL AND PREMIUM AMOUNTS PAID UP ON SUCH PREFERENCE SHARES TOGETHER WITH THE AGGREGATE AMOUNT OF ALL ARREARS AND ACCRUALS (IF ANY) OF THE PREFERENCE DIVIDEND. D. THE PREFERENCE SHARES ARE REDEEMABLE (A) ON THE EARLIER OF (I) AN 'EXIT' (AS DEFINED IN THE ARTICLES) AND (II) 31 DECEMBER 2028; AND (B) AT THE OPTION OF THE COMPANY (ACTING WITH INVESTOR CONSENT).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	88179916
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Total aggregate nominal value: **63649.9023**

Total aggregate amount **0**

unpaid:

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:	27226 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	QIC PRIVATE EQUITY FUND NO.3
Shareholding 2:	2934630 PREFERENCE shares held as at the date of this confirmation statement
Name:	QIC PRIVATE EQUITY FUND NO.3
Shareholding 3:	9787 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	QIC PRIVATE EQUITY FUND R
Shareholding 4:	1054932 PREFERENCE shares held as at the date of this confirmation statement
Name:	QIC PRIVATE EQUITY FUND R
Shareholding 5:	7474 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	QIC PRIVATE EQUITY FUND (CPI)
Shareholding 6:	805585 PREFERENCE shares held as at the date of this confirmation statement
Name:	QIC PRIVATE EQUITY FUND (CPI)
Shareholding 7:	13346 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	QIC PRIVATE EQUITY FUND (W)
Shareholding 8:	1438544 PREFERENCE shares held as at the date of this confirmation statement
Name:	QIC PRIVATE EQUITY FUND (W)
Shareholding 9:	24798 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	GSO EUROPEAN SENIOR DEBT FUND (LUXEMBOURG) SARL
Shareholding 10:	2672863 PREFERENCE shares held as at the date of this confirmation statement
Name:	GSO EUROPEAN SENIOR DEBT FUND (LUXEMBOURG) SARL
Shareholding 11:	2188 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	GSO AIGUILLE DES GRANTS MONTETS ESDF 1 (LUXEMBOURG) SARL

Shareholding 12:	235800 PREFERENCE shares held as at the date of this confirmation statement
Name:	GSO AIGUILLE DES GRANTS MONTETS ESDF 1 (LUXEMBOURG) SARL
Shareholding 13:	5473 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	GSO COT 111 ESDF (LUXEMBOURG) SARL
Shareholding 14:	589849 PREFERENCE shares held as at the date of this confirmation statement
Name:	GSO COT 111 ESDF (LUXEMBOURG) SARL
Shareholding 15:	145821 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	PARTNERS GROUP ACCESS 919 LP
Shareholding 16:	15717590 PREFERENCE shares held as at the date of this confirmation statement
Name:	PARTNERS GROUP ACCESS 919 LP
Shareholding 17:	55034 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	PARTNERS GROUP BARRIER REEF L.P
Shareholding 18:	5931983 PREFERENCE shares held as at the date of this confirmation statement
Name:	PARTNERS GROUP BARRIER REEF L.P
Shareholding 19:	103509 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	PGGM PRIVATE EQUITY FUNDS
Shareholding 20:	11156496 PREFERENCE shares held as at the date of this confirmation statement
Name:	PGGM PRIVATE EQUITY FUNDS
Shareholding 21:	20778 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	GOLDING BOYOUT 2015 SCS SICAV-FIS
Shareholding 22:	2239611 PREFERENCE shares held as at the date of this confirmation statement
Name:	GOLDING BOYOUT 2015 SCS SICAV-FIS
Shareholding 23:	102027 PREFERENCE shares held as at the date of this confirmation statement
Name:	A BRADSHAW
Shareholding 24:	947 B ORDINARY shares held as at the date of this confirmation statement

Name:	A BRADSHAW
Shareholding 25:	47730 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	A BRADSHAW
Shareholding 26:	5000 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	M EDMONDSON
Shareholding 27:	4250 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	E HACKETT
Shareholding 28:	1500 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	E PULAKOS
Shareholding 29:	250 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	P HUMPHREYS
Shareholding 30:	4250 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	T ELLISON
Shareholding 31:	20000 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	A RASSIAS
Shareholding 32:	1500 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	C FULLER
Shareholding 33:	334 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	M WHELAN
Shareholding 34:	1250 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	M FARID
Shareholding 35:	750 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	P CONGALTON
Shareholding 36:	37104 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	OCORIAN LIMITED

Shareholding 37:	7083 PREFERENCE shares held as at the date of this confirmation statement
Name:	O CHINOTTI
Shareholding 38:	66 B ORDINARY shares held as at the date of this confirmation statement
Name:	O CHINOTTI
Shareholding 39:	19049 B ORDINARY shares held as at the date of this confirmation statement
Name:	V AGGARWAL
Shareholding 40:	70 B ORDINARY shares held as at the date of this confirmation statement
Name:	J SETHI
Shareholding 41:	180 B ORDINARY shares held as at the date of this confirmation statement
Name:	M SHARMA
Shareholding 42:	120 B ORDINARY shares held as at the date of this confirmation statement
Name:	S PATNAIK
Shareholding 43:	355 B ORDINARY shares held as at the date of this confirmation statement
Name:	M SETHI
Shareholding 44:	38 B ORDINARY shares held as at the date of this confirmation statement
Name:	V NAGPAL
Shareholding 45:	72 B ORDINARY shares held as at the date of this confirmation statement
Name:	P JUNEJA
Shareholding 46:	169 B ORDINARY shares held as at the date of this confirmation statement
Name:	J SHARMA
Shareholding 47:	193 B ORDINARY shares held as at the date of this confirmation statement
Name:	S DWIVEDY
Shareholding 48:	68 B ORDINARY shares held as at the date of this confirmation statement
Name:	V BHUTANI
Shareholding 49:	5250 C2 ORDINARY shares held as at the date of this confirmation statement

Name:	C JORDAN
Shareholding 50:	1500 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	J BRUNI
Shareholding 51:	5250 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	B WHELAN
Shareholding 52:	19049 B ORDINARY shares held as at the date of this confirmation statement
Name:	AVIANS INTERNATIONAL PTE. LTD
Shareholding 53:	383553 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	EXPONENT PRIVATE EQUITY CO-INVESTMENT GP LLP IN ITS CAPACITY AS GENERAL PARTNER OF EXPONENT PRIVATE EQUITY PARTNERS III (SPV) LP
Shareholding 54:	41342730 PREFERENCE shares held as at the date of this confirmation statement
Name:	EXPONENT PRIVATE EQUITY CO-INVESTMENT GP LLP IN ITS CAPACITY AS GENERAL PARTNER OF EXPONENT PRIVATE EQUITY PARTNERS III (SPV) LP
Shareholding 55:	2500 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	P GREENSMITH
Shareholding 56:	1250 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	L DRAKE
Shareholding 57:	4770 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	J MOORE
Shareholding 58:	12353 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	J MOORE
Shareholding 59:	80444 D ORDINARY shares held as at the date of this confirmation statement
Name:	J MOORE
Shareholding 60:	10000 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE DELISLE

Shareholding 61:	46980 E ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE DELISLE
Shareholding 62:	20000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	BEGINISHNUMBERONESETTLEMENT TRUST
Shareholding 63:	93959 D ORDINARY shares held as at the date of this confirmation statement
Name:	BEGINISHNUMBERONESETTLEMENT TRUST
Shareholding 64:	225182 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BRADSHAW
Shareholding 65:	93960 E ORDINARY shares held as at the date of this confirmation statement
Name:	ARTHUR RASSIAS
Shareholding 66:	24664 D ORDINARY shares held as at the date of this confirmation statement
Name:	BRYAN WHELAN
Shareholding 67:	7517 D ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS FULLER
Shareholding 68:	24664 D ORDINARY shares held as at the date of this confirmation statement
Name:	CIARA JORDAN
Shareholding 69:	19966 D ORDINARY shares held as at the date of this confirmation statement
Name:	EMMY HACKETT
Shareholding 70:	23490 D ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL EDMONDSON
Shareholding 71:	1569 D ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WHELAN
Shareholding 72:	5872 D ORDINARY shares held as at the date of this confirmation statement
Name:	MOHAMED FARID
Shareholding 73:	134362 D ORDINARY shares held as at the date of this confirmation statement

Name:	OCORIAN LIMITED
Shareholding 74:	66 D ORDINARY shares held as at the date of this confirmation statement
Name:	ORNELLA CHINOTTI
Shareholding 75:	11745 D ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL GREENSMITH
Shareholding 76:	3523 D ORDINARY shares held as at the date of this confirmation statement
Name:	PETER CONGALTON
Shareholding 77:	1175 D ORDINARY shares held as at the date of this confirmation statement
Name:	PETER HUMPHREYS
Shareholding 78:	19966 D ORDINARY shares held as at the date of this confirmation statement
Name:	THERESA ELLISON
Shareholding 79:	7047 E ORDINARY shares held as at the date of this confirmation statement
Name:	ELAINE PULAKOS
Shareholding 80:	7517 E ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA DRAKE
Shareholding 81:	41484 E ORDINARY shares held as at the date of this confirmation statement
Name:	OCORIAN LIMITED
Shareholding 82:	1500 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	MANUJ SETHI
Shareholding 83:	7402 D ORDINARY shares held as at the date of this confirmation statement
Name:	MANUJ SETHI
Shareholding 84:	7000 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	KERRY JENKINS
Shareholding 85:	32886 D ORDINARY shares held as at the date of this confirmation statement
Name:	KERRY JENKINS

Shareholding 86: **99 B ORDINARY shares held as at the date of this confirmation statement**
Name: **OCORIAN LIMITED**

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