



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Vescor Group Limited**

Company Number: **11468710**



Received for filing in Electronic Format on the: **01/08/2022**

XB9HOHY3

Company Name: **Vescor Group Limited**

Company Number: **11468710**

Confirmation **18/07/2022**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|---------------|--------------------------|--------------|
| Class of Shares: | B | Number allotted | 7335 |
| | SHARES | Aggregate nominal value: | 73.35 |
| Currency: | GBP | | |

Prescribed particulars

A. VOTING RIGHTS - NO VOTING RIGHTS.B. DIVIDEND RIGHTS - NO RIGHTS TO DIVIDENDS.C. DISTRIBUTION RIGHTS - ON A WINDING-UP OR A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING MANNER AND ORDER OR PRIORITY:(A) FIRSTLY, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND(B) SECONDLY, IN PAYING THE REMAINING SURPLUS ASSETS PARI PASSU TO THE HOLDERS OF THE ORDINARY SHARES AND GENERATE SHARES (TOGETHER THE "EQUITY HOLDERS") AS ONE CLASS, PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SUCH SHARES, SUBJECT TO THE APPLICATION OF ARTICLES 5.2 AND 5.3.IF THE IRR ACHIEVED BY THE SERIES A SHAREHOLDERS WOULD, PRIOR TO THE RE-DISTRIBUTION PURSUANT TO THIS ARTICLE 5.2, BE MORE THAN 12 PER CENT AT THE DATE OF DISTRIBUTION OF THE SURPLUS ASSETS (SUCH 12% IRR BEING THE "HURDLE"), THE AMOUNT OF SURPLUS ASSETS TO BE DISTRIBUTED PURSUANT TO ARTICLE 5.1(B) SHALL, SUBJECT TO ARTICLE 5.3, BE RE-DISTRIBUTED ACCORDING TO THE MOIC THAT WOULD BE ACHIEVED BY THE SERIES A SHAREHOLDERS AS AT THE DATE OF DISTRIBUTION OF THE SURPLUS ASSETS, ALL AS SET OUT IN ARTICLE 5.2.D. REDEMPTION - THE SHARES ARE NON REDEEMABLE.

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|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | GENERATE | Number allotted | 17084 |
| Currency: | GBP | Aggregate nominal value: | 170.84 |

Prescribed particulars

A. VOTING RIGHTS - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

B. DIVIDEND RIGHTS - IN RESPECT TO ANY FINANCIAL YEAR, THE COMPANY'S AVAILABLE PROFITS WILL BE APPLIED AS SET OUT IN THIS ARTICLE 4 PROVIDED THAT THE COMPANY SHALL PROCURE THAT THE APPLICATION OF THE COMPANY'S AVAILABLE PROFITS SHALL COMPLY WITH ANY COVENANTS UNDER ANY FINANCE AGREEMENTS WHICH ANY MEMBER OF THE GROUP MAY BE PARTY TO. SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE SHAREHOLDERS (EXCLUDING B SHAREHOLDERS IN RESPECT OF THEIR B SHARES) TO GIVE EFFECT TO THE ORDER OF PRIORITY AND ALLOCATIONS SET OUT IN ARTICLES 5.1 AND 5.3 (EXCLUDING ANY B SHARES). SUBJECT TO THE ACT AND THESE ARTICLES, THE BOARD MAY PAY INTERIM DIVIDENDS IF JUSTIFIED BY THE AVAILABLE PROFITS IN RESPECT OF THE RELEVANT PERIOD PROVIDED SUCH INTERIM DIVIDENDS WILL BE DISTRIBUTED IN THE MANNER AND TO GIVE EFFECT TO THE ORDER OF PRIORITY AND ALLOCATIONS SET OUT IN ARTICLES 5.1 AND 5.3 (EXCLUDING ANY B SHARES).

C. DISTRIBUTION RIGHTS - ON A WINDING-UP OR A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING MANNER AND ORDER OR PRIORITY: (A) FIRSTLY, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND (B) SECONDLY, IN PAYING THE REMAINING SURPLUS ASSETS PARI PASSU TO THE HOLDERS OF THE ORDINARY SHARES AND GENERATE SHARES (TOGETHER THE "EQUITY HOLDERS") AS ONE CLASS, PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SUCH SHARES, SUBJECT TO THE APPLICATION OF ARTICLES 5.2 AND 5.3. IF THE IRR ACHIEVED BY THE SERIES A SHAREHOLDERS WOULD, PRIOR TO THE RE-DISTRIBUTION PURSUANT TO THIS ARTICLE 5.2, BE MORE THAN 12 PER CENT AT THE DATE OF DISTRIBUTION OF THE SURPLUS ASSETS (SUCH 12% IRR BEING THE "HURDLE"), THE AMOUNT OF SURPLUS ASSETS TO BE DISTRIBUTED PURSUANT TO ARTICLE 5.1(B) SHALL, SUBJECT TO ARTICLE 5.3, BE RE-DISTRIBUTED ACCORDING TO THE MOIC THAT WOULD BE ACHIEVED BY THE SERIES A SHAREHOLDERS AS AT THE DATE OF DISTRIBUTION OF THE SURPLUS ASSETS, ALL AS SET OUT IN ARTICLE 5.2.

D. REDEMPTION - THE SHARES ARE NON REDEEMABLE.

Class of Shares: ORDINARY

Number allotted

13828

Prescribed particulars

A. VOTING RIGHTS - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

B. DIVIDEND RIGHTS - IN RESPECT TO ANY FINANCIAL YEAR, THE COMPANY'S AVAILABLE PROFITS WILL BE APPLIED AS SET OUT IN THIS ARTICLE 4 PROVIDED THAT THE COMPANY SHALL PROCURE THAT THE APPLICATION OF THE COMPANY'S AVAILABLE PROFITS SHALL COMPLY WITH ANY COVENANTS UNDER ANY FINANCE AGREEMENTS WHICH ANY MEMBER OF THE GROUP MAY BE PARTY TO. SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE SHAREHOLDERS (EXCLUDING B SHAREHOLDERS IN RESPECT OF THEIR B SHARES) TO GIVE EFFECT TO THE ORDER OF PRIORITY AND ALLOCATIONS SET OUT IN ARTICLES 5.1 AND 5.3 (EXCLUDING ANY B SHARES). SUBJECT TO THE ACT AND THESE ARTICLES, THE BOARD MAY PAY INTERIM DIVIDENDS IF JUSTIFIED BY THE AVAILABLE PROFITS IN RESPECT OF THE RELEVANT PERIOD PROVIDED SUCH INTERIM DIVIDENDS WILL BE DISTRIBUTED IN THE MANNER AND TO GIVE EFFECT TO THE ORDER OF PRIORITY AND ALLOCATIONS SET OUT IN ARTICLES 5.1 AND 5.3 (EXCLUDING ANY B SHARES).

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D. REDEMPTION - THE SHARES ARE NON REDEEMABLE.

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| Class of Shares: | PREFERRED | Number allotted | 8884 |
| | ORDINARY | Aggregate nominal value: | 88.84 |
| Currency: | GBP | | |
| Prescribed particulars | | | |

A. VOTING RIGHTS - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

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D. REDEMPTION - THE SHARES ARE NON REDEEMABLE.

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| Class of Shares: | SERIES | Number allotted | 9015 |
| | A | Aggregate nominal value: | 90.15 |
| Currency: | GBP | | |
| Prescribed particulars | | | |

A. VOTING RIGHTS - ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

B. DIVIDEND RIGHTS - IN RESPECT TO ANY FINANCIAL YEAR, THE COMPANY'S AVAILABLE PROFITS WILL BE APPLIED AS SET OUT IN THIS ARTICLE 4 PROVIDED THAT THE COMPANY SHALL PROCURE THAT THE APPLICATION OF THE COMPANY'S AVAILABLE PROFITS SHALL COMPLY WITH ANY COVENANTS UNDER ANY FINANCE AGREEMENTS WHICH ANY MEMBER OF THE GROUP MAY BE PARTY TO. SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE SHAREHOLDERS (EXCLUDING B SHAREHOLDERS IN RESPECT OF THEIR B SHARES) TO GIVE EFFECT TO THE ORDER OF PRIORITY AND ALLOCATIONS SET OUT IN ARTICLES 5.1 AND 5.3 (EXCLUDING ANY B SHARES). SUBJECT TO THE ACT AND THESE ARTICLES, THE BOARD MAY PAY INTERIM DIVIDENDS IF JUSTIFIED BY THE AVAILABLE PROFITS IN RESPECT OF THE RELEVANT PERIOD PROVIDED SUCH INTERIM DIVIDENDS WILL BE DISTRIBUTED IN THE MANNER AND TO GIVE EFFECT TO THE ORDER OF PRIORITY AND ALLOCATIONS SET OUT IN ARTICLES 5.1 AND 5.3 (EXCLUDING ANY B SHARES).

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D. REDEMPTION - THE SHARES ARE NON REDEEMABLE.

Statement of Capital (Totals)

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|-----------|------------|--------------------------------|---------------|
| Currency: | GBP | Total number of shares: | 56146 |
| | | Total aggregate nominal value: | 561.46 |
| | | 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

| | |
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| Shareholding 1: | 559 B SHARES shares held as at the date of this confirmation statement |
| Name: | BENJAMIN DAVID HEATHCOAT AMORY |
| Shareholding 2: | 190 B SHARES shares held as at the date of this confirmation statement |
| Name: | RHYDIAN BEYNON-DAVIES |
| Shareholding 3: | 38 B SHARES shares held as at the date of this confirmation statement |
| Name: | ANKITA DEBNATH |
| Shareholding 4: | 472 B SHARES shares held as at the date of this confirmation statement |
| Name: | GILLON DOBIE |
| Shareholding 5: | 570 B SHARES shares held as at the date of this confirmation statement |
| Name: | TOM EHRMAN |
| Shareholding 6: | 212 B SHARES shares held as at the date of this confirmation statement |
| Name: | SABINE FENATO |
| Shareholding 7: | 727 B SHARES shares held as at the date of this confirmation statement |
| Name: | HENRY HAMILTON STUBBER |
| Shareholding 8: | 521 B SHARES shares held as at the date of this confirmation statement |
| Name: | EMILY KATE HOFMAN |
| Shareholding 9: | 646 B SHARES shares held as at the date of this confirmation statement |
| Name: | FREDERICK LAING |
| Shareholding 10: | 285 B SHARES shares held as at the date of this confirmation statement |
| Name: | BENJAMIN LOGAN |
| Shareholding 11: | 136 B SHARES shares held as at the date of this confirmation statement |
| Name: | FRANCOIS MIGLIERINA |

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| Shareholding 12: | 155 B SHARES shares held as at the date of this confirmation statement |
| Name: | DAVID NORRINGTON-SMITH |
| Shareholding 13: | 34 B SHARES shares held as at the date of this confirmation statement |
| Name: | TRIANA SANDOVAL |
| Shareholding 14: | 43 B SHARES shares held as at the date of this confirmation statement |
| Name: | RIXTA SIEVERS |
| Shareholding 15: | 521 B SHARES shares held as at the date of this confirmation statement |
| Name: | THOMAS WEBSTER |
| Shareholding 16: | 2226 B SHARES shares held as at the date of this confirmation statement |
| Name: | RICHARD MARCUS WHATELY |
| Shareholding 17: | 17084 GENERATE shares held as at the date of this confirmation statement |
| Name: | GENERATE UK AG HOLDINGS LIMITED |
| Shareholding 18: | 1 transferred on 2021-10-11 |
| Name: | 0 ORDINARY shares held as at the date of this confirmation statement FREDERIK MOLTKE (DECEASED) |
| Shareholding 19: | 459 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MAXWELL FRANCIS AITKEN |
| Shareholding 20: | 1823 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BENJAMIN DAVID HEATHCOAT AMORY |
| Shareholding 21: | 24 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SARAH BALDOCK |
| Shareholding 22: | 193 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RHYDIAN BEYNON-DAVIES |
| Shareholding 23: | 40 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID COLES |
| Shareholding 24: | 47 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IAN CRAIG |
| Shareholding 25: | 99 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANKITA DEBNATH |

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| Shareholding 26: | 1348 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GILLON DOBIE |
| Shareholding 27: | 1348 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TOM EHRMAN |
| Shareholding 28: | 275 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SABINE FENATO |
| Shareholding 29: | 80 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEXANDER FRY |
| Shareholding 30: | 1348 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HENRY HAMILTON STUBBER |
| Shareholding 31: | 871 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EMILY KATE HOFMAN |
| Shareholding 32: | 566 ORDINARY shares held as at the date of this confirmation statement |
| Name: | FREDERICK LAING |
| Shareholding 33: | 295 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BENJAMIN LOGAN |
| Shareholding 34: | 500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PHILIP STRONE STEWART MACPHERSON |
| Shareholding 35: | 12 ORDINARY shares held as at the date of this confirmation statement |
| Name: | FIONA MILLS |
| Shareholding 36: | 411 ORDINARY shares held as at the date of this confirmation statement |
| Name: | OTTO MOLTKE |
| Shareholding 37: | 187 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROB THOMAS |
| Shareholding 38: | 118 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW RICHARD GORDON TROUP |

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| Shareholding 39: | 871 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THOMAS WEBSTER |
| Shareholding 40: | 2771 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD MARCUS WHATELY |
| Shareholding 41: | 118 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KAREN WHITWORTH |
| Shareholding 42: | 24 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BRYAN WINCH |
| Shareholding 43: | 471 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | HARRY AUBREY-FLETCHER |
| Shareholding 44: | 235 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | BIG FISH DESIGN LIMITED |
| Shareholding 45: | 94 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK CANDLISH |
| Shareholding 46: | 189 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | BRUCE NEIL CARNEGIE-BROWN |
| Shareholding 47: | 707 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | HENRY ALEXANDER EGERTON |
| Shareholding 48: | 2945 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | ESTOVER VESCOR HOLDCO LIMITED |
| Shareholding 49: | 864 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | FREDERICK HIAM LIMITED |
| Shareholding 50: | 471 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEXANDER GOLDSMITH |
| Shareholding 51: | 20 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDWARD BARNARD HYAMS |

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| Shareholding 52: | 189 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALASDAIR LAING |
| Shareholding 53: | 189 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEXANDER LAING |
| Shareholding 54: | 189 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | LUCY LAING |
| Shareholding 55: | 48 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | BENJAMIN LOGAN |
| Shareholding 56: | 188 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEXANDRA GRACE MACPHERSON |
| Shareholding 57: | 283 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | PHILIP STRONE STEWART MACPHERSON |
| Shareholding 58: | 943 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDWARD MALLINCKRODT |
| Shareholding 59: | 153 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR JULIAN AND MRS CLARE WHATELY |
| Shareholding 60: | 471 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIMOTHY RAWE |
| Shareholding 61: | 153 transferred on 2021-12-06 0 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | THAMES VIEW PROPERTIES LTD |
| Shareholding 62: | 235 PREFERRED ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALISTAIR WILLIAMS |
| Shareholding 63: | 73 SERIES A shares held as at the date of this confirmation statement |
| Name: | BENJAMIN DAVID HEATHCOAT AMORY |
| Shareholding 64: | 47 SERIES A shares held as at the date of this confirmation statement |
| Name: | ANGUS ARMSTRONG |

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| Shareholding 65: Name: | 462 SERIES A shares held as at the date of this confirmation statement BALAPAN (INVESTMENTS) LIMITED |
| Shareholding 66: Name: | 144 SERIES A shares held as at the date of this confirmation statement HOLLY BRANSON |
| Shareholding 67: Name: | 144 SERIES A shares held as at the date of this confirmation statement SAM BRANSON |
| Shareholding 68: Name: | 542 SERIES A shares held as at the date of this confirmation statement SIMON BULLIVANT |
| Shareholding 69: Name: | 238 SERIES A shares held as at the date of this confirmation statement BRUCE NEIL CARNEGIE-BROWN |
| Shareholding 70: Name: | 539 SERIES A shares held as at the date of this confirmation statement HENRY ALEXANDER EGERTON |
| Shareholding 71: Name: | 109 SERIES A shares held as at the date of this confirmation statement FLOURISH VENTURES LLC |
| Shareholding 72: Name: | 130 SERIES A shares held as at the date of this confirmation statement FREDERICK HIAM LIMITED |
| Shareholding 73: Name: | 351 SERIES A shares held as at the date of this confirmation statement FRESCA GROUP LIMITED |
| Shareholding 74: Name: | 45 SERIES A shares held as at the date of this confirmation statement ALEXANDER GOLDSMITH |
| Shareholding 75: Name: | 92 SERIES A shares held as at the date of this confirmation statement JAMES HAMILTON-STUBBER |
| Shareholding 76: Name: | 70 SERIES A shares held as at the date of this confirmation statement EMILY KATE HOFMAN |
| Shareholding 77: Name: | 19 SERIES A shares held as at the date of this confirmation statement EDWARD BARNARD HYAMS |
| Shareholding 78: Name: | 225 SERIES A shares held as at the date of this confirmation statement ALASDAIR LAING |
| Shareholding 79: Name: | 179 SERIES A shares held as at the date of this confirmation statement ALEXANDER LAING |
| Shareholding 80: Name: | 270 SERIES A shares held as at the date of this confirmation statement LUCY LAING |
| Shareholding 81: | 377 SERIES A shares held as at the date of this confirmation statement |

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| Name: | JAMES LAMBERT |
| Shareholding 82: Name: | 722 SERIES A shares held as at the date of this confirmation statement PHILIP STRONE STEWART MACPHERSON |
| Shareholding 83: Name: | 288 SERIES A shares held as at the date of this confirmation statement EDWARD MALLINCKRODT |
| Shareholding 84: Name: | 72 SERIES A shares held as at the date of this confirmation statement PETER NORRIS |
| Shareholding 85: Name: | 187 SERIES A shares held as at the date of this confirmation statement LINDSEY POWNALL |
| Shareholding 86: Name: | 194 SERIES A shares held as at the date of this confirmation statement TIMOTHY RAWE |
| Shareholding 87: Name: | 377 SERIES A shares held as at the date of this confirmation statement S & M CHANTLER INVESTMENTS LTD |
| Shareholding 88: Name: | 376 SERIES A shares held as at the date of this confirmation statement HARRY SPURR |
| Shareholding 89: Name: | 180 SERIES A shares held as at the date of this confirmation statement TBFB B.V. |
| Shareholding 90: Name: | 722 SERIES A shares held as at the date of this confirmation statement THE NOVEMBER 1990 TRUST |
| Shareholding 91: Name: | 95 SERIES A shares held as at the date of this confirmation statement THE RODGER PARTNERSHIP |
| Shareholding 92: Name: | 45 SERIES A shares held as at the date of this confirmation statement ANDREW TRUSCOTT |
| Shareholding 93: Name: | 1253 SERIES A shares held as at the date of this confirmation statement UK FF NOMINEES LIMITED |
| Shareholding 94: Name: | 113 SERIES A shares held as at the date of this confirmation statement JOHN WATSON |
| Shareholding 95: Name: | 72 SERIES A shares held as at the date of this confirmation statement ANNETTE WEBSTER |
| Shareholding 96: Name: | 70 SERIES A shares held as at the date of this confirmation statement THOMAS WEBSTER |
| Shareholding 97: | 193 SERIES A shares held as at the date of this confirmation statement |

Name:

ALISTAIR WILLIAMS

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