



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **GrowUp Group Limited**

Company Number: **11468710**



Received for filing in Electronic Format on the: **25/07/2023**

XC8J1RV5

Company Name: **GrowUp Group Limited**

Company Number: **11468710**

Confirmation **18/07/2023**

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.

Class of Shares:	GENERATE	Number allotted	17445
Currency:	GBP	Aggregate nominal value:	174.45

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.

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.

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.

Class of Shares:	SERIES	Number allotted	9686
	A	Aggregate nominal value:	96.86
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).

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	57178
		Total aggregate nominal value:	571.78
		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:	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

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:	17445 GENERATE shares held as at the date of this confirmation statement
Name:	GENERATE UK AG HOLDINGS LIMITED
Shareholding 18:	459 ORDINARY shares held as at the date of this confirmation statement
Name:	MAXWELL FRANCIS AITKEN
Shareholding 19:	1823 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN DAVID HEATHCOAT AMORY
Shareholding 20:	24 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH BALDOCK
Shareholding 21:	193 ORDINARY shares held as at the date of this confirmation statement
Name:	RHYDIAN BEYNON-DAVIES
Shareholding 22:	40 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID COLES
Shareholding 23:	47 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN CRAIG
Shareholding 24:	99 ORDINARY shares held as at the date of this confirmation statement
Name:	ANKITA DEBNATH
Shareholding 25:	1348 ORDINARY shares held as at the date of this confirmation statement
Name:	GILLON DOBIE

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

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

Shareholding 52:	189 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER LAING
Shareholding 53:	189 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY LAING
Shareholding 54:	48 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN LOGAN
Shareholding 55:	188 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA GRACE MACPHERSON
Shareholding 56:	283 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP STRONE STEWART MACPHERSON
Shareholding 57:	943 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD MALLINCKRODT
Shareholding 58:	153 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MR JULIAN AND MRS CLARE WHATELY
Shareholding 59:	471 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY RAWE
Shareholding 60:	235 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ALISTAIR WILLIAMS
Shareholding 61:	73 SERIES A shares held as at the date of this confirmation statement
Name:	BENJAMIN DAVID HEATHCOAT AMORY
Shareholding 62:	47 SERIES A shares held as at the date of this confirmation statement
Name:	ANGUS ARMSTRONG
Shareholding 63:	462 SERIES A shares held as at the date of this confirmation statement
Name:	BALAPAN (INVESTMENTS) LIMITED
Shareholding 64:	144 SERIES A shares held as at the date of this confirmation statement
Name:	HOLLY BRANSON
Shareholding 65:	144 SERIES A shares held as at the date of this confirmation statement
Name:	SAM BRANSON

Shareholding 66: Name:	605 SERIES A shares held as at the date of this confirmation statement SIMON BULLIVANT
Shareholding 67: Name:	431 SERIES A shares held as at the date of this confirmation statement CAPITAL BLUE PARTNERS B.V. (86706578)
Shareholding 68: Name:	238 SERIES A shares held as at the date of this confirmation statement BRUCE NEIL CARNEGIE-BROWN
Shareholding 69: Name:	25 SERIES A shares held as at the date of this confirmation statement DAVID COLES
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:	25 SERIES A shares held as at the date of this confirmation statement JONATHAN FORD
Shareholding 73: Name:	130 SERIES A shares held as at the date of this confirmation statement FREDERICK HIAM LIMITED
Shareholding 74: Name:	351 SERIES A shares held as at the date of this confirmation statement FRESCA GROUP LIMITED
Shareholding 75: Name:	25 SERIES A shares held as at the date of this confirmation statement LIBBY GIBSON
Shareholding 76: Name:	45 SERIES A shares held as at the date of this confirmation statement ALEXANDER GOLDSMITH
Shareholding 77: Name:	123 SERIES A shares held as at the date of this confirmation statement JAMES HAMILTON-STUBBER
Shareholding 78: Name:	70 SERIES A shares held as at the date of this confirmation statement EMILY KATE HOFMAN
Shareholding 79: Name:	19 SERIES A shares held as at the date of this confirmation statement EDWARD BARNARD HYAMS
Shareholding 80: Name:	225 SERIES A shares held as at the date of this confirmation statement ALASDAIR LAING
Shareholding 81: Name:	179 SERIES A shares held as at the date of this confirmation statement ALEXANDER LAING
Shareholding 82:	270 SERIES A shares held as at the date of this confirmation statement

Name:	LUCY LAING
Shareholding 83: Name:	377 SERIES A shares held as at the date of this confirmation statement JAMES LAMBERT
Shareholding 84: Name:	722 SERIES A shares held as at the date of this confirmation statement PHILIP STRONE STEWART MACPHERSON
Shareholding 85: Name:	288 SERIES A shares held as at the date of this confirmation statement EDWARD MALLINCKRODT
Shareholding 86: Name:	72 SERIES A shares held as at the date of this confirmation statement PETER NORRIS
Shareholding 87: Name:	187 SERIES A shares held as at the date of this confirmation statement LINDSEY POWNALL
Shareholding 88: Name:	188 SERIES A shares held as at the date of this confirmation statement PREBEN PREBENSEN
Shareholding 89: Name:	194 SERIES A shares held as at the date of this confirmation statement TIMOTHY RAWE
Shareholding 90: Name:	377 SERIES A shares held as at the date of this confirmation statement S & M CHANTLER INVESTMENTS LTD
Shareholding 91: Name:	376 SERIES A shares held as at the date of this confirmation statement HARRY SPURR
Shareholding 92: Name:	431 transferred on 2023-01-12 0 SERIES A shares held as at the date of this confirmation statement TBFB B.V.
Shareholding 93: Name:	722 SERIES A shares held as at the date of this confirmation statement THE NOVEMBER 1990 TRUST
Shareholding 94: Name:	95 SERIES A shares held as at the date of this confirmation statement THE RODGER PARTNERSHIP
Shareholding 95: Name:	63 SERIES A shares held as at the date of this confirmation statement ANDREW RICHARD GORDON TROUP
Shareholding 96: Name:	45 SERIES A shares held as at the date of this confirmation statement ANDREW TRUSCOTT
Shareholding 97: Name:	1253 SERIES A shares held as at the date of this confirmation statement UK FF NOMINEES LIMITED

Shareholding 98: Name:	113 SERIES A shares held as at the date of this confirmation statement JOHN WATSON
Shareholding 99: Name:	72 SERIES A shares held as at the date of this confirmation statement ANNETTE WEBSTER
Shareholding 100: Name:	70 SERIES A shares held as at the date of this confirmation statement THOMAS WEBSTER
Shareholding 101: Name:	193 SERIES A shares held as at the date of this confirmation statement 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