



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **LIA Holdings Limited**

Company Number: **12049264**



Received for filing in Electronic Format on the: **25/06/2020**

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Company Name: **LIA Holdings Limited**

Company Number: **12049264**

Confirmation **12/06/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	C	Number allotted	330707
	SHARES	Aggregate nominal value:	3307.07
Currency:	USD		

Prescribed particulars

THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES CARRY NO RIGHTS TO DIVIDENDS. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES ARE NOT CAPABLE OF REDEMPTION OR REPURCHASE AT ANY TIME PRIOR TO AN EXIT (AS DEFINED IN THE ARTICLES).

Class of Shares:	D1	Number allotted	24999
	SHARES	Aggregate nominal value:	249.99
Currency:	USD		

Prescribed particulars

THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES CARRY NO RIGHTS TO DIVIDENDS. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISIONS OF THE ARTICLES, THE SHARES ARE NOT CAPABLE OF REDEMPTION OR REPURCHASE AT ANY TIME PRIOR TO AN EXIT (AS DEFINED IN THE ARTICLES).

Class of Shares:	D2	Number allotted	99998
	SHARES	Aggregate nominal value:	999.98
Currency:	USD		

Prescribed particulars

THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES CARRY NO RIGHTS TO DIVIDENDS. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES ARE NOT CAPABLE OF REDEMPTION OR REPURCHASE AT ANY TIME PRIOR TO AN EXIT (AS DEFINED IN THE ARTICLES).

Class of Shares:	E1	Number allotted	6875
	SHARES	Aggregate nominal value:	68.75

Currency: **USD**

Prescribed particulars

THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES CARRY NO RIGHTS TO DIVIDENDS. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES ARE NOT CAPABLE OF REDEMPTION OR REPURCHASE AT ANY TIME PRIOR TO AN EXIT (AS DEFINED IN THE ARTICLES).

Class of Shares:	E2-A	Number allotted	6439
	SHARES	Aggregate nominal value:	64.39

Currency: **USD**

Prescribed particulars

THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES CARRY NO RIGHTS TO DIVIDENDS. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES ARE NOT CAPABLE OF REDEMPTION OR REPURCHASE AT ANY TIME PRIOR TO AN EXIT (AS DEFINED IN THE ARTICLES).

Class of Shares:	E2-B	Number allotted	4000
	SHARES	Aggregate nominal value:	40

Currency: **USD**

Prescribed particulars

THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES CARRY NO RIGHTS TO DIVIDENDS. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES ARE NOT CAPABLE OF REDEMPTION OR REPURCHASE AT ANY TIME PRIOR TO AN EXIT (AS DEFINED IN THE ARTICLES).

Class of Shares:	F	Number allotted	100
	SHARES	Aggregate nominal value:	1

Currency: **USD**

Prescribed particulars

THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES CARRY NO RIGHTS TO DIVIDENDS. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES ARE NOT CAPABLE OF REDEMPTION OR REPURCHASE AT ANY TIME PRIOR TO AN EXIT (AS DEFINED IN THE ARTICLES).

Class of Shares:	ORDINARY-	Number allotted	4238085
	A	Aggregate nominal value:	42380.85
Currency:	USD		

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO ONE VOTE ON A SHOW OF HANDS OR A POLL. DIVIDENDS SHALL BE PAID PRO RATA TO THE AGGREGATE NUMBER OF SHARES AND SUBJECT TO THE RIGHTS ATTACHED TO ANY OTHER CLASS OF SHARES. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISION OF THE ARTICLES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY-	Number allotted	210119
	B	Aggregate nominal value:	2101.19
Currency:	USD		

Prescribed particulars

THE SHARES CARRY NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY SUBJECT TO THE PROVISIONS OF THE ARTICLES. DIVIDENDS SHALL BE PAID PRO RATA TO THE AGGREGATE NUMBER OF SHARES AND SUBJECT TO THE RIGHTS ATTACHED TO ANY OTHER CLASS OF SHARES. THE SHARES DO CARRY RIGHTS AS RESPECTS TO CAPITAL TO PARTICIPATE IN A DISTRIBUTION SUBJECT TO THE PROVISIONS OF THE ARTICLES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	4921322
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Total aggregate nominal value:	49213.22
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: **16000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **FLORENT ALBERT**

Shareholding 2: **6242 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **HELMER ARIZMENDY**

Shareholding 3: **1560 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **STEPHEN ATKINSON**

Shareholding 4: **1457 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **NICHOLAS BACHMANN**

Shareholding 5: **126 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **PATRICK BAIRD**

Shareholding 6: **4063 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **ENRIQUE BAROSSO RECASENS**

Shareholding 7: **252 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **NORBERT BECKER**

Shareholding 8: **14489 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **IAN BERRY**

Shareholding 9: **7927 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **LUCA BERTACCHI**

Shareholding 10: **1700 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **MARIA CHRISTINA BOSCOLO BERTO**

Shareholding 11: **189 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **JAN OLOF RICHARD CARENDI**

Shareholding 12: **1188 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **STEFANO CARPI**

Shareholding 13: **1000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **AUDREY COQUE**

Shareholding 14: **4465 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **ZULMIRO DA COSTA**

Shareholding 15: **2006 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **DAVID DE CUBBER**

Shareholding 16: **2400 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **AMAURY DE POTTER D'INDOYE**

Shareholding 17: **200 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **OLIVIER DELLEVAUX**

Shareholding 18: **7865 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **NICOLAS DEMAREST**

Shareholding 19: **7865 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **CHRIS EDWARD**

Shareholding 20: **3344 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **RALPH EHRHARD**

Shareholding 21: **500 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **PHILIPPE EVRARD**

Shareholding 22: **69 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **BORJA FIGAREDO RUBIO**

Shareholding 23: **5000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **JOSEPH ARTHUR FILLIP JR.**

Shareholding 24: **2500 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **JAMES TOBY GATOFF**

Shareholding 25: **1600 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **SIMON GORBUTT**

Shareholding 26: **3121 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **PABLO HARGUINDEY**

Shareholding 27: **50000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **JOHN KEARNEY HILLMAN**

Shareholding 28: **25000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **AXEL HOERGER**

Shareholding 29: **1000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **JAMES HOM**

Shareholding 30: **330707 C SHARES shares held as at the date of this confirmation statement**
Name: **INTERTRUST SPV (CAYMAN) LIMITED**

Shareholding 31: **3000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **KENNETH KILBANE**

Shareholding 32: **1263 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **NICOLAS LIAIGRE**

Shareholding 33: **4125 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **DAVID LIEBMANN**

Shareholding 34: **5000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **SANDRA LOCKE**

Shareholding 35: **7802 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **ROBERT MACINTYRE**

Shareholding 36: **2000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **EDWARD MAGUIRE**

Shareholding 37: **3344 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **VALERIE MARIATTE-WOOD**

Shareholding 38: **6687 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **CLAUDE MARX**

Shareholding 39: **3121 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **AIDAN MCCLEAN**

Shareholding 40: **6000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **ANDREAS MEIER**

Shareholding 41: **189 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **DAVID MILLER**

Shareholding 42: **1200 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **RANALD MUNRO**

Shareholding 43: **1500 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **MARJANNE MYRTUE OLESEN**

Shareholding 44: **2006 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **STEPHANE OTZENBERGER**

Shareholding 45: **1338 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **DOMINIQUE PERILLEUX**

Shareholding 46: **3521 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **ELENA REINA**

Shareholding 47: **1500 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **MARKUS RIKALA**

Shareholding 48: **6000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **MONICA RISAM**

Shareholding 49: **196 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **STUART ROBERTSON**

Shareholding 50: **7865 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **MATS RONNESKOG**

Shareholding 51: **4592 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **JULIEN MARTIN ROSSET**

Shareholding 52: **1000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **PETRA SILBER**

Shareholding 53: **1500 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **LEE SLEIGHT**

Shareholding 54: **6000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **GABRIEL SPIRIG**

Shareholding 55: **669 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **KARIM TAKIEDDINE**

Shareholding 56: **3344 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **JANIQUE THIRY**

Shareholding 57: **10000 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **PAUL UPCHURCH**

Shareholding 58: **24149 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **JURGEN VANHOENACKER**

Shareholding 59: **2500 transferred on 2020-05-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **STEPHANIE WELLS**

Shareholding 60:	40 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement DOROTHY BRANDT
Shareholding 61:	200 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement PETER DURYEA
Shareholding 62:	2000 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement JOSEPH ARTHUR FILLIP JR.
Shareholding 63:	3000 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement JOHN FISCHER
Shareholding 64:	300 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement KEN FOLEY
Shareholding 65:	500 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement ANTHONY "SANDY" GEYELIN
Shareholding 66:	4000 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement MICHAEL GORDON
Shareholding 67:	500 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement SCOTT HEDGEPEETH
Shareholding 68:	5000 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement JOHN KEARNEY HILLMAN
Shareholding 69:	1099 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement JAMES HOM
Shareholding 70:	24999 D1 SHARES shares held as at the date of this confirmation statement
Name:	INTERTRUST SPV (CAYMAN) LIMITED
Shareholding 71:	1493 transferred on 2020-05-29
Name:	0 D1 SHARES shares held as at the date of this confirmation statement KENT KEIM

Shareholding 72: **2000 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **KENNETH KILBANE**

Shareholding 73: **750 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **VIRGINIA KLEIN**

Shareholding 74: **145 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **DAVID MILLER**

Shareholding 75: **500 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **CHARLES NACHMAN**

Shareholding 76: **200 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **PENN REDPATH**

Shareholding 77: **500 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **JOHN REILLY**

Shareholding 78: **200 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **MICHELLE ROSS**

Shareholding 79: **500 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **JOCHAIM SUH**

Shareholding 80: **500 transferred on 2020-05-29**
0 D1 SHARES shares held as at the date of this confirmation statement
Name: **THOMAS WIESE**

Shareholding 81: **160 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **DOROTHY BRANDT**

Shareholding 82: **800 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **PETER DURYEA**

Shareholding 83: **8000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **JOSEPH ARTHUR FILLIP JR.**

Shareholding 84: **12000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **JOHN FISCHER**

Shareholding 85: **1200 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **KEN FOLEY**

Shareholding 86: **2000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **ANTHONY "SANDY" GEYELIN**

Shareholding 87: **16000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **MICHAEL GORDON**

Shareholding 88: **2000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **SCOTT HEDGEPEETH**

Shareholding 89: **20000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **JOHN KEARNEY HILLMAN**

Shareholding 90: **4394 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **JAMES HOM**

Shareholding 91: **99998 D2 SHARES shares held as at the date of this confirmation statement**
Name: **INTERTRUST SPV (CAYMAN) LIMITED**

Shareholding 92: **5972 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **KENT KEIM**

Shareholding 93: **8000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **KENNETH KILBANE**

Shareholding 94: **3000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **VIRGINIA KLEIN**

Shareholding 95: **580 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **DAVID MILLER**

Shareholding 96: **2000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **CHARLES NACHMAN**

Shareholding 97: **800 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **PENN REDPATH**

Shareholding 98: **2000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **JOHN REILLY**

Shareholding 99: **800 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **MICHELLE ROSS**

Shareholding 100: **2000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **JOCHAIM SUH**

Shareholding 101: **2000 transferred on 2020-05-29**
0 D2 SHARES shares held as at the date of this confirmation statement
Name: **THOMAS WIESE**

Shareholding 102: **6875 E1 SHARES** shares held as at the date of this confirmation statement
Name: **INTERTRUST SPV (CAYMAN) LIMITED**

Shareholding 103: **2813 transferred on 2020-05-29**
0 E1 SHARES shares held as at the date of this confirmation statement
Name: **TAMMY TSUI**

Shareholding 104: **6439 E2-A SHARES** shares held as at the date of this confirmation statement
Name: **INTERTRUST SPV (CAYMAN) LIMITED**

Shareholding 105: **6439 transferred on 2020-05-29**
0 E2-A SHARES shares held as at the date of this confirmation statement
Name: **TAMMY TSUI**

Shareholding 106: **4000 E2-B SHARES** shares held as at the date of this confirmation statement
Name: **INTERTRUST SPV (CAYMAN) LIMITED**

Shareholding 107: **2000 transferred on 2020-05-29**
0 E2-B SHARES shares held as at the date of this confirmation statement
Name: **TAMMY TSUI**

Shareholding 108: Name:	100 F SHARES shares held as at the date of this confirmation statement STUART PHILLIP PARKINSON
Shareholding 109: Name:	4238085 ORDINARY-A shares held as at the date of this confirmation statement BTO LIA HOLDINGS (CAYMAN) L.P.
Shareholding 110: Name:	1502 transferred on 2020-05-29 0 ORDINARY-B shares held as at the date of this confirmation statement HELMER ARIZMENDY
Shareholding 111: Name:	5531 transferred on 2020-05-29 0 ORDINARY-B shares held as at the date of this confirmation statement PATRICK BAIRD
Shareholding 112: Name:	33189 transferred on 2020-05-29 0 ORDINARY-B shares held as at the date of this confirmation statement NORBERT BECKER
Shareholding 113: Name:	11632 transferred on 2020-05-29 0 ORDINARY-B shares held as at the date of this confirmation statement IAN BERRY
Shareholding 114: Name:	2492 transferred on 2020-05-29 0 ORDINARY-B shares held as at the date of this confirmation statement LUCA BERTACCHI
Shareholding 115: Name:	11063 transferred on 2020-05-29 0 ORDINARY-B shares held as at the date of this confirmation statement JAN OLOF RICHARD CARENDI
Shareholding 116: Name:	1106 transferred on 2020-05-29 0 ORDINARY-B shares held as at the date of this confirmation statement EMER DALY
Shareholding 117: Name:	582 transferred on 2020-05-29 0 ORDINARY-B shares held as at the date of this confirmation statement CHRIS EDWARD

Shareholding 118: **1662 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **RALPH EHRHARD**

Shareholding 119: **5616 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **JOSEPH ARTHUR FILLIP JR.**

Shareholding 120: **19913 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **JOHN FISCHER**

Shareholding 121: **45358 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **JOHN KEARNEY HILLMAN**

Shareholding 122: **11063 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **AXEL HOERGER**

Shareholding 123: **3369 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **JAMES HOM**

Shareholding 124: **210119 ORDINARY-B shares held as at the date of this confirmation statement**
Name: **INTERTRUST SPV (CAYMAN) LIMITED**

Shareholding 125: **1404 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **KENT KEIM**

Shareholding 126: **3369 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **KENNETH KILBANE**

Shareholding 127: **1106 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **MARSHALL LUX**

Shareholding 128: **832 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **MACINTYRE CONSULTANTS LTD**

Shareholding 129: **3831 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **CLAUDE MARX**

Shareholding 130: **1163 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **AIDAN MCCLEAN**

Shareholding 131: **11063 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **DAVID MILLER**

Shareholding 132: **2500 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **NEAL SCHNEIDER**

Shareholding 133: **4000 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **JOHN VAN DER WIELEN**

Shareholding 134: **10597 transferred on 2020-05-29**
0 ORDINARY-B shares held as at the date of this confirmation statement
Name: **JURGEN VANHOENACKER**

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