

001079/40  
~~ADA~~

In accordance with  
 Section 853A of the  
 Companies Act 2006.

CS01

# Confirmation statement



\*AA9LKW9V\*

A07 27/07/2021 #125

COMPANIES HOUSE

\*AA8BVL13\*

A04 08/07/2021 #12

COMPANIES HOUSE



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable w  
 Please see 'How to pay' or

TUESDAY  
 THU

☒ **What this form is for**  
 You may use this form to confirm  
 that the company has filed up to  
 date. You must file a confirmation  
 statement at least once every year.

☒ **What this form is NOT for**  
 You cannot use this form to  
 of changes to the company  
 people with significant control  
 (PSC), registered office address,  
 or single alternative inspection  
 address (SAIL) information.

## Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

## Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

## Other changes

If you need to make any  
 changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately  
 before or at the same time as this  
 confirmation statement.

## 1 Company details

Company number **0 3 7 8 5 1 2 1**

Company name in full **RSscan Lab. Ltd**

→ **Filling in this form**  
 Please complete in typescript or in  
 bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within  
 14 days of this date. Please check your company records for the date of your  
 confirmation period.

Confirmation date **0 9 / 0 6 / 2 0 2 1**

**Check when your confirmation  
 statement is due**  
 To check your confirmation  
 statement date:  
<https://beta.companieshouse.gov.uk>

You can make a statement at  
 any time during the confirmation  
 period. This will change your next  
 confirmation date.

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant  
 to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation  
 period ending on the confirmation date above either has been delivered or is  
 being delivered with this statement.

Signature

Signature

X

*CSA*

X

This form may be signed by:

Director<sup>®</sup>, Secretary, Person authorised<sup>®</sup>, Charity commission receiver and  
 manager, CIC manager, Judicial factor.

### ② Societas Europaea

If the form is being filed on behalf  
 of a Societas Europaea (SE) please  
 delete 'director' and insert details  
 of which organ of the SE the person  
 signing has membership.

### ③ Person authorised

Under either section 270 or 274 of  
 the Companies Act 2006.

# 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.

☐ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

### 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<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---|--|------------------|---|---|
| <b>Currency table A</b>                                 |  |                  |   |   |
| GBP   | Ordinary A                                       | 13149516         | 131.49516   |   |
| GBP   | B Investment                                     | 1200097          | 12.00097  |   |
|   |  |                  |   |   |
| <b>Totals</b>   |  | <b>14349613</b>  | <b>143.49613</b>  | <b>0</b>  |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table B</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table C</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

**Totals (including continuation pages)**

| Total number of shares | Total aggregate nominal value ❶ | Total aggregate amount unpaid ❶ |
|------------------------|---------------------------------|---------------------------------|
| <b>14349613</b>        | <b>143.49613</b>                | <b>0</b>                        |

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

CS01- additional information page  
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:

- 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.

Please use a prescribed particulars continuation page if necessary.

Class of share

**Ordinary A**

Prescribed particulars

**Each share carries full rights to capital, voting, dividends and are not redeemable.**

Class of share

**B Investment**

Prescribed particulars

**The B Investment Shares shall have no voting rights attached to them, and holders of B investment Shares shall not have the right to receive notices of any general meetings, or the right to attend at such general meetings.**

**B Investment Shares shall rank pari passu with Ordinary A Shares in respect to dividends**

Class of share

Prescribed particulars

## CS01- additional information page

### 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](http://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.

① Further shareholders  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

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<br>(Address not required) | Class of share | Shares held at<br>confirmation date | Shares transferred (if appropriate) |                                     |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
|  |                | Number of shares                    | Number of shares                    | Date of registration<br>of transfer |
| Various - see attached<br>schedule           |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |

CS01- additional information page  
Confirmation statement

D2

### Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

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

### Further shareholders

**Further shareholders**  
Please use a 'Shareholder  
information – certain traded  
companies (not a DTR5 company)'  
continuation page if necessary.

[illegible]

CS01

## Confirmation statement

**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

Company name **Knights Lowe**Address **Eldo House, Kempson Way****Suffolk Business Park**Post town **Bury St Edmunds**County/Region **Suffolk**Postcode **I P 3 2 7 A R**Country **United Kingdom**

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 have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

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.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Part 4 Shareholder Information change

### Shareholder Information for non-traded company

| Shareholder's Name       | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|--------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Abadjiev Ivan            | B Investment   | 132                       |                             |                             | 132        |
| Abani Karl               | B Investment   | 27                        |                             |                             | 27         |
| Abbey Vincent            | B Investment   | 658                       |                             |                             | 658        |
| Abdullah Haider          | B Investment   | 132                       |                             |                             | 132        |
| Abes Assiba              | B Investment   | 14                        |                             |                             | 14         |
| Abideen Aamir            | B Investment   | 132                       |                             |                             | 132        |
| Abraham Kara             | B Investment   | 14                        |                             |                             | 14         |
| Adams Damian             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Adams Kevin              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Adcock Paul              | B Investment   | 198                       |                             |                             | 198        |
| Adebambi Aisat           | B Investment   | 14                        |                             |                             | 14         |
| Adebayo Christabel       | B Investment   | 329                       |                             |                             | 329        |
| Adegbenjo Ibidun         | B Investment   | 14                        |                             |                             | 14         |
| Adeosun Itunu            | B Investment   | 14                        |                             |                             | 14         |
| Adler Dan                | B Investment   | 132                       |                             |                             | 132        |
| Aggarwal Nitin           | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Agyeman Evangeline       | B Investment   | 14                        |                             |                             | 14         |
| Agyemang Bennis          | B Investment   | 27                        |                             |                             | 27         |
| Agyemang Cliff           | B Investment   | 27                        |                             |                             | 27         |
| Agyemang Kaede           | B Investment   | 14                        |                             |                             | 14         |
| Agyemang Nana            | B Investment   | 40                        |                             |                             | 40         |
| Ahammed Nasbeer          | B Investment   | 132                       |                             |                             | 132        |
| Ahmed Ayaz               | B Investment   | 66                        |                             |                             | 66         |
| Ahmed Hanan              | B Investment   | 106                       |                             |                             | 106        |
| Ahmed Shahzad            | B Investment   | 27                        |                             |                             | 27         |
| Ahmed Syed               | B Investment   | 329                       |                             |                             | 329        |
| Ainsley Damian           | B Investment   | 14                        |                             |                             | 14         |
| Ajih Samuel              | B Investment   | 66                        |                             |                             | 66         |
| Akinsemoyin Daniella     | B Investment   | 27                        |                             |                             | 27         |
| Akinyele Ope             | B Investment   | 27                        |                             |                             | 27         |
| Alfeel Alanood           | B Investment   | 658                       |                             |                             | 658        |
| Alfred Ricardo           | B Investment   | 66                        |                             |                             | 66         |
| Algaoud Abdullah         | B Investment   | 697                       |                             |                             | 697        |
| Ali Naz                  | B Investment   | 14                        |                             |                             | 14         |
| Ali Regan                | B Investment   | 132                       |                             |                             | 132        |
| Alibhai Zafar            | B Investment   | 14                        |                             |                             | 14         |
| Allison Scott            | B Investment   | 66                        |                             |                             | 66         |
| Allmond-Chubb James      | B Investment   | 2,630                     |                             |                             | 2,630      |
| Al-Qadi Jassim           | B Investment   |                           | 5,000                       |                             | 5,000      |
| Alsayed Sarah            | B Investment   | 27                        |                             |                             | 27         |
| Alsubaiei Abdullah       | B Investment   | 132                       |                             |                             | 132        |
| Amankwaah Lillian Nyarko | B Investment   | 14                        |                             |                             | 14         |
| Amoo Adetunji            | B Investment   | 40                        |                             |                             | 40         |
| Andre Florent            | B Investment   | 40                        |                             |                             | 40         |
| Andy Anthony             | B Investment   | 14                        |                             |                             | 14         |
| Anglia Matched funding   | A Ordinary     |                           | 144,928                     |                             | 144,928    |
| Ansari Aamir             | B Investment   | 2,630                     |                             |                             | 2,630      |
| Antos Timothy            | B Investment   | 66                        |                             |                             | 66         |
| Appleby Brian            | B Investment   | 329                       |                             |                             | 329        |
| Arieli Eli               | B Investment   | 66                        |                             |                             | 66         |
| Ariyo Omotola            | B Investment   | 132                       |                             |                             | 132        |
| Arrigoni Alessandra      | B Investment   | 658                       |                             |                             | 658        |
| Aryan Aaron              | B Investment   | 40                        |                             |                             | 40         |
| Asamani Benjamin         | B Investment   | 14                        |                             |                             | 14         |
| Asar Harish Damodhardas  | B Investment   | 526                       |                             |                             | 526        |
| Ashcroft Paul            | B Investment   | 14                        |                             |                             | 14         |
| Ashe Philip              | B Investment   | 329                       |                             |                             | 329        |
| Ashford Daniel           | B Investment   | 14                        |                             |                             | 14         |
| Ashford Veronica         | B Investment   | 93                        |                             |                             | 93         |
| Asimakis Aristidis       | B Investment   | 395                       |                             |                             | 395        |
| Atighimoghaddam Amirali  | B Investment   | 27                        |                             |                             | 27         |
| Aucamp John              | B Investment   | 14                        |                             |                             | 14         |
| Bailey Ken               | B Investment   |                           | 4,348                       |                             | 4,348      |

| Shareholder's Name       | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|--------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Bailey Kenneth           | B Investment   | 3,288                     |                             |                             | 3,288      |
| Bajaj Mary               | B Investment   | 53                        |                             |                             | 53         |
| Baker Ryan               | B Investment   | 40                        |                             |                             | 40         |
| Bale James               | B Investment   | 27                        |                             |                             | 27         |
| Bali Dharmesh Suraj      | B Investment   | 132                       |                             |                             | 132        |
| Ballantyne Graham        | B Investment   | 658                       |                             |                             | 658        |
| Barakos Evangelos        | B Investment   | 263                       |                             |                             | 263        |
| Barber Angela            | A Ordinary     | 19,725                    | 28,847                      |                             | 48,572     |
| Barker Bridget           | B Investment   | 658                       |                             |                             | 658        |
| Barnett Timothy          | B Investment   | 329                       |                             |                             | 329        |
| Barrow Zachariah         | B Investment   | 66                        |                             |                             | 66         |
| Batrak Benjamin          | B Investment   | 1,315                     |                             |                             | 1,315      |
| Batup Mark               | B Investment   | 198                       |                             |                             | 198        |
| Bauernfeind David        | B Investment   | 132                       |                             |                             | 132        |
| Baugh Horatio            | B Investment   | 40                        |                             |                             | 40         |
| Bauress Mark             | B Investment   | 329                       |                             |                             | 329        |
| Bayliss Josh             | A Ordinary     | 100,000                   |                             |                             | 100,000    |
| Beaumont Nicola          | B Investment   | 14                        |                             |                             | 14         |
| Beckles James            | B Investment   | 27                        |                             |                             | 27         |
| Beddoes Ray              | B Investment   | 3,945                     |                             |                             | 3,945      |
| Beddows Daniel           | B Investment   | 14                        |                             |                             | 14         |
| Bell Christopher         | B Investment   | 132                       |                             |                             | 132        |
| Bell Paul                | B Investment   | 40                        |                             |                             | 40         |
| Bellis Michael           | B Investment   | 40                        |                             |                             | 40         |
| Bellworthy Ian           | B Investment   | 132                       |                             |                             | 132        |
| Bennett John             | A Ordinary     |                           | 7,247                       |                             | 7,247      |
| Benson Ronald            | B Investment   | 132                       |                             |                             | 132        |
| Bera Muhammad Afzal      | B Investment   | 14                        |                             |                             | 14         |
| Beresford Anthony        | A Ordinary     | 13,150                    |                             |                             | 13,150     |
| Beresford Nick           | A Ordinary     | 17,876                    |                             |                             | 17,876     |
| Beresford Richard        | B Investment   | 1,315                     |                             |                             | 1,315      |
| Beresford Toby           | B Investment   | 53                        |                             |                             | 53         |
| Beresford Tom            | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Beresford Vanessa        | B Investment   | 263                       |                             |                             | 263        |
| Berutsya Barbara         | B Investment   | 14                        |                             |                             | 14         |
| Bhatoa Kamaljit          | B Investment   | 132                       |                             |                             | 132        |
| Bhayani Sarvesh          | B Investment   | 132                       |                             |                             | 132        |
| Bhimji Amrish            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Bhogireddy Bharghava     | B Investment   | 132                       |                             |                             | 132        |
| Bickell Adam             | B Investment   | 40                        |                             |                             | 40         |
| Bickford Kate            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Biggs Andrew             | B Investment   | 53                        |                             |                             | 53         |
| Billa Farida             | B Investment   | 14                        |                             |                             | 14         |
| Binding Steven           | B Investment   | 14                        |                             |                             | 14         |
| Bingham Graeme           | B Investment   | 263                       |                             |                             | 263        |
| Birdi Baldev             | B Investment   | 395                       |                             |                             | 395        |
| Blackburn Jon            | B Investment   | 66                        |                             |                             | 66         |
| Blokland Phyllis         | B Investment   | 14                        |                             |                             | 14         |
| Blondell Daniel          | B Investment   | 27                        |                             |                             | 27         |
| Blundell Jack            | B Investment   | 14                        |                             |                             | 14         |
| Blunden Jane             | B Investment   | 395                       |                             |                             | 395        |
| Boboto Mebe              | B Investment   | 27                        |                             |                             | 27         |
| Boboto Suzy              | B Investment   | 14                        |                             |                             | 14         |
| Booker Bethan            | B Investment   | 132                       |                             |                             | 132        |
| Boorman Anne Marie       | B Investment   | 132                       |                             |                             | 132        |
| Bord Stephen             | B Investment   | 27                        |                             |                             | 27         |
| Borgstrom Mathis Seruset | B Investment   | 14                        |                             |                             | 14         |
| Bosch Joaquim Ibern      | B Investment   | 1,315                     |                             |                             | 1,315      |
| Botham Adrian            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Bott Kierrah             | B Investment   | 27                        |                             |                             | 27         |
| Botting Jonathan         | B Investment   | 132                       |                             |                             | 132        |
| Bourne Deborah           | B Investment   | 27                        |                             |                             | 27         |
| Bowd Ryan                | B Investment   | 132                       |                             |                             | 132        |
| Boyle Matt               | B Investment   | 14                        |                             |                             | 14         |
| Brako Leona              | B Investment   | 27                        |                             |                             | 27         |
| Brazier Tim              | B Investment   | 14                        |                             |                             | 14         |
| Bright Kerris            | B Investment   | 132                       |                             |                             | 132        |
| Bright William           | B Investment   | 40                        |                             |                             | 40         |



| Shareholder's Name        | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|---------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Brightwell Tim            | B Investment   | 66                        |                             |                             | 66         |
| Brine Joe                 | B Investment   | 14                        |                             |                             | 14         |
| Brinovec Denis            | B Investment   | 27                        |                             |                             | 27         |
| Bromfield John            | B Investment   | 14                        |                             |                             | 14         |
| Brooks Ciaran             | B Investment   | 132                       |                             |                             | 132        |
| Brooks Helen              | B Investment   | 132                       |                             |                             | 132        |
| Brooks John               | B Investment   | 132                       |                             |                             | 132        |
| Brown Isobel              | B Investment   | 14                        |                             |                             | 14         |
| Browne Dwayne             | B Investment   | 132                       |                             |                             | 132        |
| Browne Edmund             | B Investment   | 132                       |                             |                             | 132        |
| Bruce Maree               | B Investment   | 132                       |                             |                             | 132        |
| Brugnolo Stefano          | B Investment   | 2,630                     |                             |                             | 2,630      |
| Bryan Stephen             | B Investment   | 66                        |                             |                             | 66         |
| Buck Daniel               | B Investment   | 132                       |                             |                             | 132        |
| Buckland Kenny            | B Investment   | 66                        |                             |                             | 66         |
| Budgen Nicholas           | B Investment   | 27                        |                             |                             | 27         |
| Bullock Christopher       | B Investment   | 132                       |                             |                             | 132        |
| Burden Gavan              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Burden Ian                | B Investment   | 1,986                     |                             |                             | 1,986      |
| Burden Victoria           | B Investment   | 671                       |                             |                             | 671        |
| Burrows Harry             | B Investment   | 27                        |                             |                             | 27         |
| Burrows Pip               | B Investment   | 27                        |                             |                             | 27         |
| Busch Tristan             | A Ordinary     | 78,150                    |                             |                             | 78,150     |
| Bush Ian                  | B Investment   | 1,315                     |                             |                             | 1,315      |
| Butcher Sam               | B Investment   | 263                       |                             |                             | 263        |
| Butler John               | B Investment   | 132                       |                             |                             | 132        |
| Butler Ryan               | B Investment   | 789                       |                             |                             | 789        |
| Cadenhead Edwin           | B Investment   | 132                       |                             |                             | 132        |
| Cain Matthew              | B Investment   | 66                        |                             |                             | 66         |
| Callaghan Ian             | B Investment   | 27                        |                             |                             | 27         |
| Calvert Mike              | B Investment   | 40                        |                             |                             | 40         |
| Campbell Ryan             | B Investment   | 658                       |                             |                             | 658        |
| Campbell Shaun            | B Investment   | 40                        |                             |                             | 40         |
| Cano Jose Calcerrada      | B Investment   | 14                        |                             |                             | 14         |
| Carlens Peter             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Carlyle Rob               | B Investment   | 658                       |                             |                             | 658        |
| Carpenter Ben             | B Investment   | 27                        |                             |                             | 27         |
| Carr Andrea               | B Investment   | 2,630                     |                             |                             | 2,630      |
| Cartwright Paul           | B Investment   | 263                       |                             |                             | 263        |
| Cavanagh-Wilkinson Tricia | B Investment   | 66                        |                             |                             | 66         |
| Cenalla Aranit            | B Investment   | 14                        |                             |                             | 14         |
| Chadwick Jason            | B Investment   | 66                        |                             |                             | 66         |
| Chainey Justin            | B Investment   | 198                       |                             |                             | 198        |
| Chalk James               | B Investment   | 40                        |                             |                             | 40         |
| Chaloner Matthew          | B Investment   | 14                        |                             |                             | 14         |
| Chan Chung Ching          | B Investment   | 27                        |                             |                             | 27         |
| Chandler Duncan           | B Investment   | 132                       |                             |                             | 132        |
| Chang Shanna-Marie        | B Investment   | 14                        |                             |                             | 14         |
| Chapman James             | B Investment   | 14                        |                             |                             | 14         |
| Charles Victoria          | B Investment   | 658                       |                             |                             | 658        |
| Chatwin Robina            | B Investment   | 132                       |                             |                             | 132        |
| Cheng Simon               | B Investment   | 14                        |                             |                             | 14         |
| Chassis Max               | B Investment   | 658                       |                             |                             | 658        |
| Chevalier Barry           | A Ordinary     |                           |                             | 7,247                       | 7,247      |
| Chhabra Jaspreet          | B Investment   | 66                        |                             |                             | 66         |
| Chianakwalam Chinedu      | B Investment   | 66                        |                             |                             | 66         |
| Chilwesa Paul             | B Investment   | 132                       |                             |                             | 132        |
| Chin Charmaine            | B Investment   | 27                        |                             |                             | 27         |
| Chinedu Emmanuella        | B Investment   | 27                        |                             |                             | 27         |
| Chinnambeti Ashok Kumar   | B Investment   | 132                       |                             |                             | 132        |
| Christmas Anne-Lise       | B Investment   | 27                        |                             |                             | 27         |
| Chughtai Ahmad            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Chun Lok On               | B Investment   | 1,315                     |                             |                             | 1,315      |
| Chung Liam                | B Investment   | 132                       |                             |                             | 132        |
| Chung William             | B Investment   | 40                        |                             |                             | 40         |
| Civile Brengues Sc        | B Investment   | 2,630                     |                             |                             | 2,630      |
| Clarke Berwyn             | A Ordinary     |                           | 14,493                      |                             | 14,493     |
| Clarke Janet              | B Investment   | 132                       |                             |                             | 132        |

| Shareholder's Name        | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|---------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Clarke Stephanie          | B Investment   | 27                        |                             |                             | 27         |
| Clatworthy Justin         | B Investment   | 66                        |                             |                             | 66         |
| Cleland Mark              | B Investment   | 14                        |                             |                             | 14         |
| Clement David             | A Ordinary     | 50,000                    |                             |                             | 50,000     |
| Clifton Scott             | B Investment   | 1,578                     |                             |                             | 1,578      |
| Coffey Hilary             | B Investment   | 14                        |                             |                             | 14         |
| Cole Julian               | B Investment   | 1,315                     |                             |                             | 1,315      |
| Collins Joel              | B Investment   | 53                        |                             |                             | 53         |
| Colman Dr Anthony John    | A Ordinary     |                           | 14,493                      |                             | 14,493     |
| Connor Nicholas           | B Investment   | 263                       |                             |                             | 263        |
| Cooper Doone              | B Investment   | 658                       |                             |                             | 658        |
| Cooper Richard            | A Ordinary     |                           |                             | 7,247                       | 7,247      |
| Cooper Ruth               | B Investment   | 329                       |                             |                             | 329        |
| Cornwell Lewis            | B Investment   | 27                        |                             |                             | 27         |
| Correia Hugo Costa        | B Investment   | 329                       |                             |                             | 329        |
| Corteen Edwyn             | B Investment   | 66                        |                             |                             | 66         |
| Cosky Julian              | B Investment   | 132                       |                             |                             | 132        |
| Cox Jack                  | B Investment   | 14                        |                             |                             | 14         |
| Cox Tash                  | B Investment   | 1,315                     |                             |                             | 1,315      |
| Coyle John                | B Investment   | 1,973                     |                             |                             | 1,973      |
| Croker Arthur             | B Investment   | 27                        |                             |                             | 27         |
| Cross Sebastien           | B Investment   | 263                       |                             |                             | 263        |
| Croucher Jack             | B Investment   | 14                        |                             |                             | 14         |
| Crow Daniel               | B Investment   | 27                        |                             |                             | 27         |
| Crowe Simon               | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Croxson Andrew            | A Ordinary     | 2,436,000                 |                             |                             | 2,436,000  |
| Croxson Andrew            | B Investment   | 14                        |                             |                             | 14         |
| Cummins Carol             | B Investment   | 132                       |                             |                             | 132        |
| Curran Helen              | B Investment   | 987                       |                             |                             | 987        |
| Cutler John               | B Investment   | 66                        |                             |                             | 66         |
| Dabasia Jay               | B Investment   | 14                        |                             |                             | 14         |
| Dad Naweas                | B Investment   | 132                       |                             |                             | 132        |
| Dalboth Robert            | B Investment   | 132                       |                             |                             | 132        |
| Daleffe Davide Giovanni   | B Investment   | 66                        |                             |                             | 66         |
| Danby Jasmine             | B Investment   | 66                        |                             |                             | 66         |
| Davey Tracey              | B Investment   | 27                        |                             |                             | 27         |
| Davidson William          | B Investment   | 2,630                     |                             |                             | 2,630      |
| Davies Gayle              | B Investment   | 263                       |                             |                             | 263        |
| Davies Heather            | B Investment   | 27                        |                             |                             | 27         |
| Davies Neil               | B Investment   | 658                       |                             |                             | 658        |
| Davis Liam                | B Investment   | 1,315                     |                             |                             | 1,315      |
| De Bollivier Max          | B Investment   | 1,315                     |                             |                             | 1,315      |
| De Oliveira Franny        | B Investment   | 14                        |                             |                             | 14         |
| Deans Marcus              | B Investment   | 132                       |                             |                             | 132        |
| De'Ath Lawrence           | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Debattista Simon          | B Investment   | 658                       |                             |                             | 658        |
| Defabrizio Kathleen       | B Investment   | 658                       |                             |                             | 658        |
| Delaney Antonia           | B Investment   | 14                        |                             |                             | 14         |
| Dercruz Koliya            | B Investment   | 27                        |                             |                             | 27         |
| Desai Ketan               | B Investment   | 53                        |                             |                             | 53         |
| Devonport Jack            | B Investment   | 14                        |                             |                             | 14         |
| Di Valgiurata Lucio Zanon | B Investment   | 263                       |                             |                             | 263        |
| Diamond Tom               | B Investment   | 27                        |                             |                             | 27         |
| Dickinson Emma            | B Investment   | 27                        |                             |                             | 27         |
| Dicks Rosina              | B Investment   | 66                        |                             |                             | 66         |
| Dilipkumar Ganeshan       | B Investment   | 263                       |                             |                             | 263        |
| Dimascio Colin            | B Investment   | 66                        |                             |                             | 66         |
| Dixon Paul                | B Investment   | 329                       |                             |                             | 329        |
| Djabea Fritz              | B Investment   | 14                        |                             |                             | 14         |
| Dolan George              | B Investment   | 132                       |                             |                             | 132        |
| Dong Yixiang              | B Investment   | 658                       |                             |                             | 658        |
| Donzelli Paolo            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Doogan Colin              | B Investment   | 14                        |                             |                             | 14         |
| Downey Paul               | B Investment   | 27                        |                             |                             | 27         |
| Drysdale Robin            | B Investment   | 79                        |                             |                             | 79         |
| D'Souza Beryl             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Dua Sharat                | A Ordinary     | 6,575                     | 1,924                       |                             | 8,499      |
| Dubos Sebastien           | B Investment   | 14                        |                             |                             | 14         |

| Shareholder's Name      | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|-------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Duke Lisa               | B Investment   | 263                       |                             |                             | 263        |
| Dunne Paul              | B Investment   | 132                       |                             |                             | 132        |
| During Christopher      | B Investment   | 14                        |                             |                             | 14         |
| Du-Rose Keith           | B Investment   | 132                       |                             |                             | 132        |
| Dzadey Alfred           | B Investment   | 66                        |                             |                             | 66         |
| Easmon-Harleston Selwyn | B Investment   | 132                       |                             |                             | 132        |
| Eastwood James          | B Investment   | 14                        |                             |                             | 14         |
| Edmonds Ruth            | B Investment   | 132                       |                             |                             | 132        |
| Edson Janine            | B Investment   | 66                        |                             |                             | 66         |
| Edward Eric             | B Investment   | 658                       |                             |                             | 658        |
| Edwards Anthony         | B Investment   | 329                       |                             |                             | 329        |
| Edwards Gareth          | A Ordinary     | 9,863                     |                             |                             | 9,863      |
| Edwards Robert          | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Elliott David           | B Investment   | 132                       |                             |                             | 132        |
| Elliott Katherine       | B Investment   | 14                        |                             |                             | 14         |
| Ellis Michael           | B Investment   | 329                       |                             |                             | 329        |
| Elmasry Moataz          | B Investment   | 132                       |                             |                             | 132        |
| Ennis Amy               | B Investment   | 40                        |                             |                             | 40         |
| Etherington Jeremy      | B Investment   | 658                       |                             |                             | 658        |
| Etzeberria Jon          | B Investment   | 14                        |                             |                             | 14         |
| Evans Amanda            | B Investment   | 658                       |                             |                             | 658        |
| Evans Huw               | B Investment   | 1,315                     |                             |                             | 1,315      |
| Evans Piers             | B Investment   | 1,973                     |                             |                             | 1,973      |
| Evans Rhodri            | B Investment   | 132                       |                             |                             | 132        |
| Evbenata Sagie          | B Investment   | 14                        |                             |                             | 14         |
| Evbuomwan Tracy         | B Investment   | 14                        |                             |                             | 14         |
| Eyre Simon              | B Investment   | 132                       |                             |                             | 132        |
| Faal Mammesofe          | B Investment   | 14                        |                             |                             | 14         |
| Fair Rob                | B Investment   | 14                        |                             |                             | 14         |
| Fashola Ebunoluwa       | B Investment   | 27                        |                             |                             | 27         |
| Faulkner Ben            | B Investment   | 198                       |                             |                             | 198        |
| Federici Julian         | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Ferdinand Joshua        | B Investment   | 14                        |                             |                             | 14         |
| Ferguson Kathryn        | B Investment   | 132                       |                             |                             | 132        |
| Ferguson Peter          | B Investment   | 27                        |                             |                             | 27         |
| Ferreira Cleverson      | B Investment   | 132                       |                             |                             | 132        |
| Fidilio Giulia          | B Investment   | 329                       |                             |                             | 329        |
| Figueredo Savio         | B Investment   | 132                       |                             |                             | 132        |
| Filer Chris             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Findlay Nick            | A Ordinary     | 13,150                    |                             |                             | 13,150     |
| Fischbach Pascal        | B Investment   | 329                       |                             |                             | 329        |
| Fleming Darragh         | B Investment   | 1,973                     |                             |                             | 1,973      |
| Flett Adam              | B Investment   | 27                        |                             |                             | 27         |
| Flood Aidan             | B Investment   | 27                        |                             |                             | 27         |
| Fonseca Andrew          | B Investment   | 1,315                     |                             |                             | 1,315      |
| Fooks Danny             | B Investment   | 27                        |                             |                             | 27         |
| Forbes Michael          | B Investment   | 66                        |                             |                             | 66         |
| Fornaro Luca            | B Investment   | 14                        |                             |                             | 14         |
| Fornasiero Franco       | B Investment   | 658                       |                             |                             | 658        |
| Foxon Michael           | B Investment   | 658                       |                             |                             | 658        |
| Foye Christopher        | B Investment   | 329                       |                             |                             | 329        |
| Fraser James            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Fraser Jamie            | B Investment   |                           | 1,450                       |                             | 1,450      |
| Frempong Melanie        | B Investment   | 27                        |                             |                             | 27         |
| Friend Simon            | B Investment   | 14                        |                             |                             | 14         |
| Fry Annabel             | A Ordinary     | 100,000                   |                             |                             | 100,000    |
| Fry Charles             | A Ordinary     | 50,000                    |                             |                             | 50,000     |
| Galloway Jane           | B Investment   | 132                       |                             |                             | 132        |
| Ganesh Balachandar      | B Investment   | 27                        |                             |                             | 27         |
| Ganie Iqbal Siddie      | B Investment   |                           | 6,169                       |                             | 6,169      |
| Garman James            | B Investment   | 66                        |                             |                             | 66         |
| Garner Lee              | B Investment   | 27                        |                             |                             | 27         |
| Gay Adrian              | B Investment   | 14                        |                             |                             | 14         |
| Gay Susan               | B Investment   | 198                       |                             |                             | 198        |
| Gayle Wardia            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Geatches Nicholas       | B Investment   | 329                       |                             |                             | 329        |
| Gellatly Stephen        | B Investment   | 2,630                     |                             |                             | 2,630      |
| George Mathew           | B Investment   | 14                        |                             |                             | 14         |

| Shareholder's Name     | Class of share | Shares held | Shares issued | 24/12/2019 | 23/09/2020 | Total held |
|------------------------|----------------|-------------|---------------|------------|------------|------------|
| Gershon Katherine      | B Investment   | 395         |               |            |            | 395        |
| Ghani Osman            | B Investment   | 132         |               |            |            | 132        |
| Gilbert Robert         | B Investment   | 132         |               |            |            | 132        |
| Gill Caroline          | A Ordinary     | 6,575       |               |            |            | 6,575      |
| Gill Navdeep           | B Investment   | 14          |               |            |            | 14         |
| Gillies Stuart         | B Investment   | 132         |               |            |            | 132        |
| Gillison Matthew       | B Investment   | 1,315       |               |            |            | 1,315      |
| Ginnis Myra            | B Investment   | 1,315       |               |            |            | 1,315      |
| Given Kieran           | B Investment   | 66          |               |            |            | 66         |
| Glaessl Andre          | B Investment   | 658         |               |            |            | 658        |
| Gleeson William        | B Investment   | 132         |               |            |            | 132        |
| Golding Lisa           | B Investment   | 329         |               |            |            | 329        |
| Golding Rob            | B Investment   | 14          |               |            |            | 14         |
| Goldthorpe Richard     | B Investment   | 329         |               |            |            | 329        |
| Goodall Ian            | B Investment   | 658         |               |            |            | 658        |
| Gower Tanja            | B Investment   | 263         |               |            |            | 263        |
| Grant James            | B Investment   | 132         |               |            |            | 132        |
| Grant Liane            | B Investment   | 66          |               |            |            | 66         |
| Gray Carlo             | B Investment   | 132         |               |            |            | 132        |
| Gray Philip            | B Investment   | 1,315       |               |            |            | 1,315      |
| Green Nick             | B Investment   | 198         |               |            |            | 198        |
| Greenaway Deborah      | B Investment   | 66          |               |            |            | 66         |
| Greenwood John Michael | B Investment   | 27          |               |            |            | 27         |
| Gresham William        | B Investment   | 329         |               |            |            | 329        |
| Grier-Jones Simon      | B Investment   | 1,315       |               |            |            | 1,315      |
| Grogan Violetta        | B Investment   | 329         |               |            |            | 329        |
| Grimshaw Roger         | B Investment   | 658         |               |            |            | 658        |
| Grimwade Janet         | B Investment   | 132         |               |            |            | 132        |
| Groves Ian             | B Investment   | 1,315       |               |            |            | 1,315      |
| Gudka Chatan           | B Investment   | 263         |               |            |            | 263        |
| Guida Richard          | B Investment   | 66          |               |            |            | 66         |
| Guimtrand Fabien       | B Investment   | 132         |               |            |            | 132        |
| Gulati Ketan           | B Investment   | 27          |               |            |            | 27         |
| Gundol Onder           | B Investment   | 40          |               |            |            | 40         |
| Guragain Bishesh       | B Investment   | 329         |               |            |            | 329        |
| Guthrie Duncan         | B Investment   | 132         |               |            |            | 132        |
| Guthrie Sheena         | B Investment   | 66          |               |            |            | 66         |
| Gutierrez Jorge Isardo | B Investment   | 14          |               |            |            | 14         |
| Gyimah Sandra Owusu    | B Investment   | 14          |               |            |            | 14         |
| Hadarean Ionut Tiberiu | B Investment   | 27          |               |            |            | 27         |
| Haider Sajjad          | B Investment   | 329         |               |            |            | 329        |
| Hair Guggan            | B Investment   | 132         |               |            |            | 132        |
| Hairsine Ann           | B Investment   | 119         |               |            |            | 119        |
| Hale Alexandra         | B Investment   | 5,260       |               |            |            | 5,260      |
| Hale John              | B Investment   | 658         |               |            |            | 658        |
| Hall Alex              | B Investment   | 132         |               |            |            | 132        |
| Hall Carl              | A Ordinary     |             | 7,247         |            |            | 7,247      |
| Hall David             | B Investment   | 14          |               |            |            | 14         |
| Hall Matthew           | B Investment   | 132         |               |            |            | 132        |
| Halliday Verity        | B Investment   | 14          |               |            |            | 14         |
| Hammond Charlie        | B Investment   | 27          |               |            |            | 27         |
| Hancock Stuart         | B Investment   | 329         |               |            |            | 329        |
| Hanson Basil           | B Investment   | 14          |               |            |            | 14         |
| Hardcastle Paul        | B Investment   | 14          |               |            |            | 14         |
| Hart Gulachand         | B Investment   | 27          |               |            |            | 27         |
| Harrington Brandon     | A Ordinary     |             | 7,247         |            |            | 7,247      |
| Harris Andrew          | B Investment   | 329         |               |            |            | 329        |
| Harris Stephen         | B Investment   | 132         |               |            |            | 132        |
| Harrison Iain          | B Investment   | 329         |               |            |            | 329        |
| Harrison James         | B Investment   | 27          |               |            |            | 27         |
| Harwood Andrew         | B Investment   | 329         |               |            |            | 329        |
| Hassan Simon           | A Ordinary     | 6,575       | 9,616         |            |            | 16,191     |
| Hayle Michael          | B Investment   | 132         |               |            |            | 132        |
| Hayler Daniel          | B Investment   | 14          |               |            |            | 14         |
| Henderson Giles        | B Investment   | 88,583      | 19,231        |            |            | 107,814    |
| Henderson Simon        | A Ordinary     | 44,291      |               |            |            | 44,291     |
| Henry Simon            | B Investment   | 132         |               |            |            | 132        |
| Herman Pat             | B Investment   | 14          |               |            |            | 14         |

| Shareholder's Name        | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|---------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Herrington David          | B Investment   | 3,945                     |                             |                             | 3,945      |
| Hewitt Simon              | B Investment   | 329                       |                             |                             | 329        |
| Hill Stuart               | B Investment   | 329                       |                             |                             | 329        |
| Hinson Dan                | B Investment   | 14                        |                             |                             | 14         |
| Ho Zu Heng                | B Investment   | 395                       |                             |                             | 395        |
| Hodges Jon                | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Hogg Jonathan             | B Investment   | 329                       |                             |                             | 329        |
| Hoic Aleksandar           | B Investment   | 14                        |                             |                             | 14         |
| Hollingworth Kevin        | B Investment   | 66                        |                             |                             | 66         |
| Holt Nicholas             | A Ordinary     | 13,150                    |                             |                             | 13,150     |
| Honeybun Carolyn          | B Investment   | 198                       |                             |                             | 198        |
| Hool Tim                  | B Investment   | 132                       |                             |                             | 132        |
| Horan Cathal              | B Investment   | 132                       |                             |                             | 132        |
| Hosenbux Selim            | B Investment   | 263                       |                             |                             | 263        |
| Hossain Fahim             | B Investment   | 14                        |                             |                             | 14         |
| Hotchkiss Peter           | A Ordinary     | 6,575                     | 3,847                       |                             | 10,422     |
| Houston Paul Jackson      | B Investment   | 132                       |                             |                             | 132        |
| Hughes Baden              | B Investment   | 132                       |                             |                             | 132        |
| Hughes Jacqueline         | B Investment   | 263                       |                             |                             | 263        |
| Hughes Scott              | B Investment   | 14                        |                             |                             | 14         |
| Hull Cameron              | B Investment   | 14                        |                             |                             | 14         |
| Hulme Harry               | B Investment   | 2,630                     |                             |                             | 2,630      |
| Hunter Donna              | B Investment   | 14                        |                             |                             | 14         |
| Hurley Roger              | B Investment   | 658                       |                             |                             | 658        |
| Ierodiconou Christopher   | B Investment   | 3,945                     |                             |                             | 3,945      |
| Impera Investments Ltd    | A Ordinary     | 150,000                   |                             |                             | 150,000    |
| Ingleton Gary             | B Investment   | 27                        |                             |                             | 27         |
| Innes David               | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Innoveqtive Ltd           | B Investment   | 526                       |                             |                             | 526        |
| Isah Lucky                | B Investment   | 27                        |                             |                             | 27         |
| Izquierdo-Bernard Barbara | B Investment   | 14                        |                             |                             | 14         |
| Jackson-Dipo Cassandra    | B Investment   | 14                        |                             |                             | 14         |
| Jahagirdar Rajeev         | B Investment   | 263                       |                             |                             | 263        |
| Janda Martin              | B Investment   | 66                        |                             |                             | 66         |
| Jane Lydia Suilven        | B Investment   | 27                        |                             |                             | 27         |
| Jarvis Jennifer           | B Investment   | 658                       |                             |                             | 658        |
| Javed Sadaf               | B Investment   | 658                       |                             |                             | 658        |
| Jeffries Paul             | B Investment   | 132                       |                             |                             | 132        |
| Johnson Alexander         | B Investment   | 132                       |                             |                             | 132        |
| Johnson Andrew            | B Investment   | 132                       |                             |                             | 132        |
| Johnson Joanne            | B Investment   | 14                        |                             |                             | 14         |
| Johnson Mark              | B Investment   | 132                       |                             |                             | 132        |
| Johnson Roy               | B Investment   | 132                       |                             |                             | 132        |
| Johnstone Charles         | B Investment   | 1,315                     |                             |                             | 1,315      |
| Johnstone Ross            | B Investment   | 198                       |                             |                             | 198        |
| Jones Alexander           | B Investment   | 14                        |                             |                             | 14         |
| Jones Bryn                | B Investment   | 658                       |                             |                             | 658        |
| Jones Daniel              | B Investment   | 66                        |                             |                             | 66         |
| Jones Louis               | B Investment   | 40                        |                             |                             | 40         |
| Jopson Neil               | B Investment   | 14                        |                             |                             | 14         |
| Jordan Antony             | B Investment   | 14                        |                             |                             | 14         |
| Joseph Tanya              | B Investment   | 132                       |                             |                             | 132        |
| Joshi Rohit               | B Investment   | 132                       |                             |                             | 132        |
| Jubica Luan               | B Investment   | 40                        |                             |                             | 40         |
| Jungi Jan Michael         | B Investment   | 329                       |                             |                             | 329        |
| Kam Christopher           | B Investment   | 329                       |                             |                             | 329        |
| Kanoria Jaya              | B Investment   | 66                        |                             |                             | 66         |
| Karapaklidis Stavros      | B Investment   | 658                       |                             |                             | 658        |
| Karcz Tadeusz             | B Investment   | 14                        |                             |                             | 14         |
| Karowski Paul             | B Investment   | 14                        |                             |                             | 14         |
| Kato Deo                  | B Investment   | 1,315                     |                             |                             | 1,315      |
| Kaur Diksha               | B Investment   | 132                       |                             |                             | 132        |
| Kayondo David             | B Investment   | 14                        |                             |                             | 14         |
| Ke Cathy                  | B Investment   | 14                        |                             |                             | 14         |
| Kelly Nicola              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Kent Helen                | B Investment   | 658                       |                             |                             | 658        |
| Kent John                 | B Investment   | 395                       |                             |                             | 395        |
| Kerai Vinod               | B Investment   | 329                       |                             |                             | 329        |

| Shareholder's Name      | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|-------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Kett Philip             | B Investment   | 658                       |                             |                             | 658        |
| Khade Seema             | B Investment   | 14                        |                             |                             | 14         |
| Khademi Ryan            | B Investment   | 132                       |                             |                             | 132        |
| Khan Aatif              | B Investment   | 14                        |                             |                             | 14         |
| Khan Shazad             | B Investment   | 132                       |                             |                             | 132        |
| Kim In-Chan             | B Investment   | 14                        |                             |                             | 14         |
| Kimpton Chris           | B Investment   | 66                        |                             |                             | 66         |
| King David              | B Investment   | 329                       |                             |                             | 329        |
| Kirby Anthony John      | B Investment   | 66                        |                             |                             | 66         |
| Kjar Steven             | B Investment   | 14                        |                             |                             | 14         |
| Kolakovic Andrej        | B Investment   | 1,315                     |                             |                             | 1,315      |
| Koopowitz Neville       | A Ordinary     | 300,000                   |                             |                             | 300,000    |
| Koppole Aurobindo       | B Investment   | 395                       |                             |                             | 395        |
| Kosecki Slawomir        | B Investment   | 14                        |                             |                             | 14         |
| Kosik Jakub             | B Investment   | 27                        |                             |                             | 27         |
| Koumi Aaron             | B Investment   | 329                       |                             |                             | 329        |
| Kourouma Mimi           | B Investment   | 14                        |                             |                             | 14         |
| Kovič Benjamin          | B Investment   | 132                       |                             |                             | 132        |
| Kramer Steven           | B Investment   | 66                        |                             |                             | 66         |
| Kuhr James              | B Investment   | 132                       |                             |                             | 132        |
| Kumar Sanjeev           | B Investment   | 132                       |                             |                             | 132        |
| Kumi Esther Sofia       | B Investment   | 27                        |                             |                             | 27         |
| Kurzanova Yuliya        | B Investment   | 132                       |                             |                             | 132        |
| Kuzmanic Bojan          | A Ordinary     | 25,000                    |                             |                             | 25,000     |
| Laidler Tom             | B Investment   | 27                        |                             |                             | 27         |
| Lakin Richard           | B Investment   | 132                       |                             |                             | 132        |
| Lamba Sanjiv            | B Investment   | 2,630                     |                             |                             | 2,630      |
| Lammas Ian              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Lamond Nicholas         | B Investment   | 263                       |                             |                             | 263        |
| Lamprey Paula           | B Investment   | 14                        |                             |                             | 14         |
| Langton-Lockton Max     | B Investment   | 66                        |                             |                             | 66         |
| Laniyan Abosede         | B Investment   | 132                       |                             |                             | 132        |
| Lap Sophie              | B Investment   | 132                       |                             |                             | 132        |
| Larboulette Lucie       | B Investment   | 198                       |                             |                             | 198        |
| Larnach Heather         | B Investment   | 132                       |                             |                             | 132        |
| Larsson Peter           | B Investment   | 132                       |                             |                             | 132        |
| Lawman Roderick         | B Investment   | 224                       |                             |                             | 224        |
| Lawrence Dustin         | B Investment   | 592                       |                             |                             | 592        |
| Lawrence Kar Chung      | B Investment   | 132                       |                             |                             | 132        |
| Laws Simon              | B Investment   | 132                       |                             |                             | 132        |
| Laxmidas Anand Popatlal | B Investment   | 1,973                     |                             |                             | 1,973      |
| Lazanas Alexandros      | A Ordinary     | 13,150                    |                             |                             | 13,150     |
| Leatherbarrow Robert    | B Investment   | 14                        |                             |                             | 14         |
| Lecavalier Catherine    | B Investment   | 1,973                     |                             |                             | 1,973      |
| Lee Wai Ling            | B Investment   | 79                        |                             |                             | 79         |
| Leefe Catherine         | B Investment   | 3,288                     |                             |                             | 3,288      |
| Legnani Stefano         | B Investment   | 132                       |                             |                             | 132        |
| Lek Chow Miang          | B Investment   | 66                        |                             |                             | 66         |
| Lever Max               | B Investment   | 2,630                     |                             |                             | 2,630      |
| Lewars Jack             | B Investment   | 132                       |                             |                             | 132        |
| Lewis Velda             | B Investment   | 40                        |                             |                             | 40         |
| Liburd Jacqueline       | B Investment   | 66                        |                             |                             | 66         |
| Liddle Gavin            | B Investment   | 14                        |                             |                             | 14         |
| Lightwalla Abbas        | B Investment   | 40                        |                             |                             | 40         |
| Lillelund Thomas        | B Investment   | 132                       |                             |                             | 132        |
| Lim Chieng Lu           | B Investment   | 132                       |                             |                             | 132        |
| Limited Crowdcube       | B Investment   | 14                        |                             |                             | 14         |
| Lisley Luke             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Littlejohn Iain         | B Investment   | 263                       |                             |                             | 263        |
| Loehr Joachim           | B Investment   | 132                       |                             |                             | 132        |
| Loh Alicia Grace        | B Investment   | 224                       |                             |                             | 224        |
| Lowegren Helena         | B Investment   | 132                       |                             |                             | 132        |
| Lund-Yates Julie        | B Investment   | 329                       |                             |                             | 329        |
| Lunn Tim                | B Investment   | 132                       |                             |                             | 132        |
| Luxmoore-Styles Tabitha | B Investment   | 66                        |                             |                             | 66         |
| Luxon Sheila            | B Investment   | 27                        |                             |                             | 27         |
| Mabrouk Mohanad         | B Investment   | 658                       |                             |                             | 658        |
| Macaskill Ronald        | B Investment   | 658                       |                             |                             | 658        |

| Shareholder's Name        | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|---------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Okonmah Chisom            | B Investment   | 27                        |                             |                             | 27         |
| Olabayo Rachael           | B Investment   | 27                        |                             |                             | 27         |
| Oliveira Alex             | B Investment   | 14                        |                             |                             | 14         |
| Olivero Gianluca          | B Investment   | 66                        |                             |                             | 66         |
| ong Gary                  | A Ordinary     | 66                        | 43,479                      |                             | 43,479     |
| Opoku-Gyamfi Ekins        | B Investment   | 66                        |                             |                             | 66         |
| O'Rafferty Maureen        | B Investment   | 132                       |                             |                             | 132        |
| O'Rafferty Maureen Helena | B Investment   | 132                       | 1,450                       | 1,450                       | 1,450      |
| Orbell Elizabeth          | A Ordinary     | 6,575                     |                             | 1,450                       | 8,025      |
| Outeiral Nuria            | B Investment   | 1,052                     |                             |                             | 1,052      |
| Owen Patrick              | B Investment   | 132                       |                             |                             | 132        |
| Owusu Eugenia             | B Investment   | 79                        |                             |                             | 79         |
| Oyedelej Adeayo           | B Investment   | 132                       |                             |                             | 132        |
| Oyewo Rachel              | B Investment   | 27                        |                             |                             | 27         |
| P Neha                    | B Investment   | 27                        |                             |                             | 27         |
| Pace John                 | B Investment   | 66                        |                             |                             | 66         |
| Pallas Janette            | B Investment   | 66                        |                             |                             | 66         |
| Panfilii Gianmarco        | B Investment   | 263                       |                             |                             | 263        |
| Parker Samm               | B Investment   | 132                       |                             |                             | 132        |
| Parra Javier Obradors     | B Investment   | 658                       |                             |                             | 658        |
| Parry Victor              | B Investment   | 14                        |                             |                             | 14         |
| Patel Bhavina             | B Investment   | 132                       |                             |                             | 132        |
| Patel Dushyant            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Patmore James             | B Investment   | 658                       |                             |                             | 658        |
| Payas Aaron               | B Investment   | 1,315                     |                             |                             | 1,315      |
| Pearce Steve              | B Investment   | 132                       |                             |                             | 132        |
| Pearson David             | A Ordinary     | 13,150                    |                             |                             | 13,150     |
| Peart Ashley              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Pedraza Jose Antonio      | B Investment   | 27                        |                             |                             | 27         |
| Penney Thomas             | B Investment   | 198                       |                             |                             | 198        |
| Penton Matthew            | B Investment   | 14                        |                             |                             | 14         |
| Perez Roman Rodriguez     | B Investment   | 132                       |                             |                             | 132        |
| Perrin Paul               | B Investment   | 40                        |                             |                             | 40         |
| Peters Adrian             | A Ordinary     | 6,575                     |                             | 9,616                       | 16,191     |
| Peters Winston            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Pethard John              | B Investment   | 263                       |                             |                             | 263        |
| Petkov Krasimir           | B Investment   | 658                       |                             |                             | 658        |
| Phillips Benjamin         | B Investment   | 329                       |                             |                             | 329        |
| Phillips Claire           | B Investment   | 27                        |                             |                             | 27         |
| Phillips Mark             | A Ordinary     | 13,150                    |                             |                             | 13,150     |
| Picken Helen              | B Investment   | 27                        |                             |                             | 27         |
| Pickering Clive           | B Investment   | 1,315                     |                             |                             | 1,315      |
| Pidsley Martin            | B Investment   | 132                       |                             |                             | 132        |
| Pinks Thomas              | B Investment   | 66                        |                             |                             | 66         |
| Pitman Ed                 | B Investment   | 132                       |                             |                             | 132        |
| Plajstek Aleksander       | B Investment   | 14                        |                             |                             | 14         |
| Plumb Jason               | B Investment   | 14                        |                             |                             | 14         |
| Poet Edward               | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Pope Noel                 | B Investment   | 14                        |                             |                             | 14         |
| Porhel Maxime             | B Investment   | 145                       |                             |                             | 145        |
| Porteous Donald           | A Ordinary     | 531,500                   | 48,077                      |                             | 579,577    |
| Porter John               | A Ordinary     | 100,000                   | 48,077                      |                             | 148,077    |
| Porumb Bogdan             | B Investment   | 658                       |                             |                             | 658        |
| Powell Michael            | B Investment   | 14                        |                             |                             | 14         |
| Prakasa Yoga              | B Investment   | 27                        |                             |                             | 27         |
| Pratesi Antonio Luis      | B Investment   | 263                       |                             |                             | 263        |
| Pratt Doug                | A Ordinary     | 25,000                    |                             |                             | 25,000     |
| Pratt Michael             | B Investment   | 658                       |                             |                             | 658        |
| Priestley Amanda          | B Investment   | 132                       |                             |                             | 132        |
| Pringle Michael           | B Investment   | 1,315                     |                             |                             | 1,315      |
| Provenance 1 (Gp) Llp     | A Ordinary     | 2,069,000                 |                             |                             | 2,069,000  |
| Pryke Phillip             | B Investment   | 14                        |                             |                             | 14         |
| Puckey Lee                | B Investment   | 132                       |                             |                             | 132        |
| Pugh Robert               | B Investment   | 329                       |                             |                             | 329        |
| Pumford Jamie             | B Investment   | 40                        |                             |                             | 40         |
| Punungwe Farai            | B Investment   | 316                       |                             |                             | 316        |
| Puri Chaand               | B Investment   | 1,315                     |                             |                             | 1,315      |

| Shareholder's Name                                     | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|--|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Puttegowda Santhosh                                    | B Investment   | 132                       |                             |                             | 132        |
| Qafmolla Xhevi   | B Investment   | 132                       |                             |                             | 132        |
| Qi Duohong   | B Investment   | 132                       |                             |                             | 132        |
| Rai Satnam   | B Investment   | 132                       |                             |                             | 132        |
| Raileanu Florian                                       | B Investment   | 132                       |                             |                             | 132        |
| Rajgoli Abdul Aziz                                     | B Investment   | 132                       |                             |                             | 132        |
| Ramachandran Sukand                                    | B Investment   | 329                       |                             |                             | 329        |
| Rampling Jason   | B Investment   | 132                       |                             |                             | 132        |
| Ramsden Ben  | B Investment   | 132                       |                             |                             | 132        |
| Randall David  | B Investment   | 27                        |                             |                             | 27         |
| Randle Justine   | B Investment   | 329                       |                             |                             | 329        |
| Ranger Giles   | B Investment   | 1,315                     |                             |                             | 1,315      |
| Rankin Cary  | B Investment   | 132                       |                             |                             | 132        |
| Rao Dasappaiah   | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Rathod Rajesh  | B Investment   | 14                        |                             |                             | 14         |
| Rayment Elizabeth                                      | B Investment   | 132                       |                             |                             | 132        |
| Rayment Steve  | B Investment   | 132                       |                             |                             | 132        |
| Rayner Dominic   | B Investment   | 132                       |                             |                             | 132        |
| Rayner Helen   | B Investment   | 132                       |                             |                             | 132        |
| Reading Elizabeth                                      | B Investment   | 1,315                     |                             |                             | 1,315      |
| Reddy Dharma   | B Investment   | 658                       |                             |                             | 658        |
| Reech Christophe                                       | B Investment   | 132                       |                             |                             | 132        |
| Reed Sean  | B Investment   | 158                       |                             |                             | 158        |
| Rees James   | B Investment   | 329                       |                             |                             | 329        |
| Restrick Jonathan                                      | B Investment   | 658                       |                             |                             | 658        |
| Reynolds Hugh  | B Investment   | 1,315                     |                             |                             | 1,315      |
| Rhodes Hannah  | B Investment   | 14                        |                             |                             | 14         |
| Riazy Hamon  | B Investment   | 132                       |                             |                             | 132        |
| Richards Adrian  | B Investment   | 132                       |                             |                             | 132        |
| Richards Dan   | B Investment   | 132                       |                             |                             | 132        |
| Richardson Alex  | B Investment   | 395                       |                             |                             | 395        |
| Richardson Allan                                       | B Investment   | 329                       |                             |                             | 329        |
| Richardson Phil  | B Investment   |                           | 7,500                       |                             | 7,500      |
| Richardson Philip                                      | B Investment   | 1,973                     |                             |                             | 1,973      |
| Ricketts Jonathan                                      | B Investment   | 27                        |                             |                             | 27         |
| Rigamonti Emanuele                                     | B Investment   | 395                       |                             |                             | 395        |
| Rivas Aldrin   | B Investment   | 263                       |                             |                             | 263        |
| Robert and Theresa Kemp as Trustees for Blakenham SSAS | A Ordinary     |                           | 144,928                     |                             | 144,928    |
| Roberts Anthony  | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Roberts Mark   | B Investment   | 1,315                     |                             |                             | 1,315      |
| Roberts Trevor   | B Investment   | 658                       |                             |                             | 658        |
| Robins Paul  | B Investment   | 329                       |                             |                             | 329        |
| Robinson Brian   | B Investment   | 658                       |                             |                             | 658        |
| Robinson Douglas                                       | B Investment   | 14                        |                             |                             | 14         |
| Robinson Mark  | B Investment   | 1,315                     |                             |                             | 1,315      |
| Roche Christopher                                      | B Investment   | 27                        |                             |                             | 27         |
| Roche Michael  | B Investment   | 132                       |                             |                             | 132        |
| Roden Stuart   | B Investment   | 658                       |                             |                             | 658        |
| Rodriguez Aurora Lopez                                 | B Investment   | 1,315                     |                             |                             | 1,315      |
| Roelants Bert  | B Investment   | 132                       |                             |                             | 132        |
| Rogers Kerry   | B Investment   | 132                       |                             |                             | 132        |
| Rogers Paul  | B Investment   | 1,447                     |                             |                             | 1,447      |
| Rohan Jan  | B Investment   | 14                        |                             |                             | 14         |
| Rohrig Max   | B Investment   | 132                       |                             |                             | 132        |
| Romedenne Olivier                                      | B Investment   | 14                        |                             |                             | 14         |
| Ross Adam  | B Investment   | 658                       |                             |                             | 658        |
| Ross Colin   | B Investment   | 66                        |                             |                             | 66         |
| Rouaguy Morad  | B Investment   | 14                        |                             |                             | 14         |
| Rowland Alex   | B Investment   | 14                        |                             |                             | 14         |
| Rowson Stephen   | B Investment   | 263                       |                             |                             | 263        |
| Rushforth Michael                                      | B Investment   | 132                       |                             |                             | 132        |
| Ruthven Alexander                                      | B Investment   | 658                       |                             |                             | 658        |
| Sahmkow Maria Sylvia                                   | B Investment   | 395                       |                             |                             | 395        |
| Saleh Rafeh  | B Investment   | 1,315                     |                             |                             | 1,315      |
| Salmon Jonathan  | B Investment   | 329                       |                             |                             | 329        |
| Salmon Olivier   | B Investment   | 66                        |                             |                             | 66         |
| Salmon Thomas  | B Investment   | 132                       |                             |                             | 132        |
| Salt Daniel  | B Investment   | 14                        |                             |                             | 14         |



| Shareholder's Name        | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|---------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Samuel Miles              | B Investment   | 27                        |                             |                             | 27         |
| Samunyai Farai Louis      | B Investment   | 132                       |                             |                             | 132        |
| Sandercock Adam           | B Investment   | 27                        |                             |                             | 27         |
| Sands Adam                | B Investment   | 132                       |                             |                             | 132        |
| Saul Toby                 | B Investment   | 1,315                     |                             |                             | 1,315      |
| Saunders Adam             | B Investment   | 132                       |                             |                             | 132        |
| Sawaf Firas               | B Investment   | 526                       |                             |                             | 526        |
| Sawyer Graham             | B Investment   | 658                       |                             |                             | 658        |
| Schaap Dave               | B Investment   | 14                        |                             |                             | 14         |
| Schaffer Simon            | B Investment   | 14                        |                             |                             | 14         |
| Scheperjans Filip         | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Schlottmann Henrike       | B Investment   | 66                        |                             |                             | 66         |
| Schofield Claire          | B Investment   | 1,315                     |                             |                             | 1,315      |
| Schuermans Yann           | B Investment   | 329                       |                             |                             | 329        |
| Scothorn Matthew          | A Ordinary     | 100,000                   |                             |                             | 100,000    |
| Seligmann John            | B Investment   | 132                       |                             |                             | 132        |
| Sen Subin                 | B Investment   | 132                       |                             |                             | 132        |
| Senthitselvan Bhavithiran | B Investment   | 27                        |                             |                             | 27         |
| Sewsanker Sheetal         | B Investment   | 132                       |                             |                             | 132        |
| Sexton Paul               | B Investment   | 1,315                     |                             |                             | 1,315      |
| Shah Ajay                 | B Investment   | 198                       |                             |                             | 198        |
| Shah Binoi                | B Investment   | 1,052                     |                             |                             | 1,052      |
| Shahverdiyev Ilkin        | B Investment   | 132                       |                             |                             | 132        |
| Shakiba Sina              | B Investment   | 14                        |                             |                             | 14         |
| Shanley Edward            | A Ordinary     | 39,450                    |                             |                             | 39,450     |
| Shaw Lawrence             | B Investment   | 66                        |                             |                             | 66         |
| Sherratt Jonathan         | B Investment   | 27                        |                             |                             | 27         |
| Shorrock Eve              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Sidi Siti Amirah          | B Investment   | 263                       |                             |                             | 263        |
| Siekel Peter              | B Investment   | 132                       |                             |                             | 132        |
| Silen Patrik              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Simpson Andrew            | B Investment   | 329                       |                             |                             | 329        |
| Simpson Iain              | B Investment   | 66                        |                             |                             | 66         |
| Simpson Paul              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Sims Charlie              | B Investment   | 132                       |                             |                             | 132        |
| Sinclair Debra            | B Investment   | 27                        |                             |                             | 27         |
| Singh Malkit              | B Investment   | 14                        |                             |                             | 14         |
| Singh Sarbjeet            | B Investment   | 66                        |                             |                             | 66         |
| Siteleki Mncedisi         | B Investment   |                           |                             | 725                         | 725        |
| Skop Roy                  | B Investment   | 132                       |                             |                             | 132        |
| Slater Jade               | B Investment   | 53                        |                             |                             | 53         |
| Smart Joanne              | B Investment   | 14                        |                             |                             | 14         |
| Smith Adrian              | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Smith Alison              | B Investment   | 66                        |                             |                             | 66         |
| Smith Andrea              | B Investment   | 14                        |                             |                             | 14         |
| Smith Ant                 | B Investment   | 329                       |                             |                             | 329        |
| Smith Lincoln             | B Investment   | 132                       |                             |                             | 132        |
| Smith Lindsay Mclardy     | B Investment   | 1,052                     |                             |                             | 1,052      |
| Smith Nicholas            | B Investment   | 14                        |                             |                             | 14         |
| Smith Ralph               | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Smith Robin               | B Investment   | 132                       |                             |                             | 132        |
| Smith Stuart              | B Investment   | 132                       |                             |                             | 132        |
| Smith-Rewse Bente         | A Ordinary     | 730,735                   |                             |                             | 730,735    |
| Smith-Rewse Christopher   | A Ordinary     | 475,000                   |                             |                             | 475,000    |
| Snoddy Alexander          | B Investment   | 329                       |                             |                             | 329        |
| Soper Christopher         | B Investment   | 329                       |                             |                             | 329        |
| Spence Mike               | A Ordinary     | 19,725                    | 1,162                       |                             | 20,887     |
| Spence Ryan               | B Investment   | 658                       |                             |                             | 658        |
| Spooner Vivien            | B Investment   | 14                        |                             |                             | 14         |
| Srivastava Anushree       | B Investment   | 132                       |                             |                             | 132        |
| Staines Jack              | B Investment   | 132                       |                             |                             | 132        |
| Stanton Abdul Halim       | B Investment   | 263                       |                             |                             | 263        |
| Steel Luke                | B Investment   | 27                        |                             |                             | 27         |
| Stephens Emma             | B Investment   | 132                       |                             |                             | 132        |
| Stephens Rosy             | B Investment   | 14                        |                             |                             | 14         |
| Stephens Simon            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Stephenson Guy            | A Ordinary     |                           | 72,464                      |                             | 72,464     |
| Stern Philip              | B Investment   | 987                       |                             |                             | 987        |

| Shareholder's Name      | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|-------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Stevens Jason           | B Investment   | 132                       |                             |                             | 132        |
| Stevens Michael         | B Investment   | 132                       |                             |                             | 132        |
| Stich Pavel             | B Investment   | 329                       |                             |                             | 329        |
| Stiff Tom               | B Investment   | 2,499                     |                             |                             | 2,499      |
| Stolz Martin            | B Investment   | 66                        |                             |                             | 66         |
| Stoop Jason             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Stoves Carol            | B Investment   | 198                       |                             |                             | 198        |
| Straghalis C            | B Investment   | 329                       |                             |                             | 329        |
| Strandqvist Patric      | B Investment   | 40                        |                             |                             | 40         |
| Stride Amy              | B Investment   | 132                       |                             |                             | 132        |
| Stronach Ian            | B Investment   | 658                       |                             |                             | 658        |
| Subramani Alagu         | B Investment   | 27                        |                             |                             | 27         |
| Suleiman Abiola         | B Investment   | 14                        |                             |                             | 14         |
| Summerhill Digby        | B Investment   | 658                       |                             |                             | 658        |
| Sura Harmit             | B Investment   | 132                       |                             |                             | 132        |
| Swaby Tony              | B Investment   | 27                        |                             |                             | 27         |
| Syed Nazim              | B Investment   | 27                        |                             |                             | 27         |
| Symington Ed            | B Investment   | 132                       |                             |                             | 132        |
| Syrota Alexandre        | B Investment   | 658                       |                             |                             | 658        |
| Tan Kien                | A Ordinary     |                           | 4,808                       |                             | 4,808      |
| Tan Teng Kien           | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Tardy Michel            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Tate Antonia            | B Investment   | 40                        |                             |                             | 40         |
| Tayal Anurag            | B Investment   | 66                        |                             |                             | 66         |
| Taylor Andrew           | B Investment   | 132                       |                             |                             | 132        |
| Taylor Ben              | B Investment   | 658                       |                             |                             | 658        |
| Taylor Daniel           | B Investment   | 14                        |                             |                             | 14         |
| Taylor Genevieve        | B Investment   | 263                       |                             |                             | 263        |
| Taylor Martin           | B Investment   | 132                       |                             |                             | 132        |
| Tchoffo Steve Tong      | B Investment   | 14                        |                             |                             | 14         |
| Tefera Shalom           | B Investment   | 53                        |                             |                             | 53         |
| Temple Richard          | A Ordinary     | 39,448                    | 9,100                       |                             | 48,548     |
| Templing Deborah        | B Investment   | 1,052                     |                             |                             | 1,052      |
| Templing Jonathan       | B Investment   | 658                       | 2,174                       |                             | 2,832      |
| Tenali Ravi Kiran       | B Investment   | 14                        |                             |                             | 14         |
| Tendyra Jerzy           | A Ordinary     | 6,575                     | 1,616                       |                             | 8,191      |
| Thapa Subrit            | B Investment   | 14                        |                             |                             | 14         |
| Thatcher Nicolas        | B Investment   | 263                       |                             |                             | 263        |
| Thomas Andrew           | B Investment   | 132                       |                             |                             | 132        |
| Thomas Daniel           | B Investment   | 14                        |                             |                             | 14         |
| Thomas David            | B Investment   | 329                       |                             |                             | 329        |
| Thomas Peter            | B Investment   | 658                       |                             |                             | 658        |
| Thomas Stephen          | B Investment   | 66                        |                             |                             | 66         |
| Thomas William Vaughan  | B Investment   | 1,315                     |                             |                             | 1,315      |
| Thompson David          | B Investment   | 658                       |                             |                             | 658        |
| Thompson Rebecca        | B Investment   | 132                       |                             |                             | 132        |
| Thompson Wayne          | B Investment   | 132                       |                             |                             | 132        |
| Thomson Steve           | B Investment   | 263                       |                             |                             | 263        |
| Tibbenham Jennifer      | B Investment   | 66                        |                             |                             | 66         |
| Timofejevs Aleksandrs   | B Investment   | 263                       |                             |                             | 263        |
| To Tsz                  | B Investment   | 132                       |                             |                             | 132        |
| Tombs James             | B Investment   | 263                       |                             |                             | 263        |
| Travaš Danijel          | B Investment   | 1,973                     |                             |                             | 1,973      |
| Trenev Radoslav         | B Investment   | 132                       |                             |                             | 132        |
| Trenfield Carl          | B Investment   | 132                       |                             |                             | 132        |
| Trowbridge Paula        | B Investment   | 66                        |                             |                             | 66         |
| Tsang Henry             | B Investment   | 40                        |                             |                             | 40         |
| Tse Stephen Elliott     | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Tsikata Juanita         | B Investment   | 14                        |                             |                             | 14         |
| Turner Jack             | B Investment   | 79                        |                             |                             | 79         |
| Turnock Kirsty          | B Investment   | 132                       |                             |                             | 132        |
| Tuso Muchandizwa Daniel | B Investment   | 658                       |                             |                             | 658        |
| Tyürkin Yury            | B Investment   | 2,630                     |                             |                             | 2,630      |
| Uceda Miguel            | B Investment   | 158                       |                             |                             | 158        |
| Umar Zainab             | B Investment   | 14                        |                             |                             | 14         |
| Uthayamoorthy Abishek   | B Investment   | 14                        |                             |                             | 14         |
| Uzoigwe Chiamaka        | B Investment   | 66                        |                             |                             | 66         |
| Vallespin Luis          | B Investment   | 132                       |                             |                             | 132        |

| Shareholder's Name    | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|-----------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Van Den Berg Theo     | B Investment   | 329                       |                             |                             | 329        |
| Van Mellaerts Richard | B Investment   | 1,315                     |                             |                             | 1,315      |
| Vandrau Kevin         | A Ordinary     | 150,000                   |                             |                             | 150,000    |
| Vandrau Matt          | A Ordinary     | 150,000                   |                             |                             | 150,000    |
| Vartan Oliver         | B Investment   | 2,630                     |                             |                             | 2,630      |
| Vass Jozsef           | B Investment   | 66                        |                             |                             | 66         |
| Vasudev Chetan        | B Investment   | 263                       |                             |                             | 263        |
| Venning Francesca     | B Investment   | 132                       |                             |                             | 132        |
| Veshmia Abdullah      | B Investment   |                           | 1,000                       |                             | 1,000      |
| Vilcu Sorin           | B Investment   | 1,302                     |                             |                             | 1,302      |
| Vincent Richard       | B Investment   | 132                       |                             |                             | 132        |
| Vint Stewart          | B Investment   | 132                       |                             |                             | 132        |
| Vivó Darío Romero     | B Investment   | 395                       |                             |                             | 395        |
| Vizzini Naheed        | B Investment   | 132                       |                             |                             | 132        |
| Vohra Ravinder        | B Investment   | 132                       |                             |                             | 132        |
| Vong Marcelino Da     | B Investment   | 263                       |                             |                             | 263        |
| Wakeham Christopher   | B Investment   | 329                       |                             |                             | 329        |
| Wakeham Michael       | B Investment   | 329                       |                             |                             | 329        |
| Wales George          | B Investment   | 132                       |                             |                             | 132        |
| Walker Chris          | B Investment   |                           | 1,305                       |                             | 1,305      |
| Walker Christopher    | B Investment   | 132                       |                             |                             | 132        |
| Walker George         | B Investment   | 132                       |                             |                             | 132        |
| Walker Nicholas       | B Investment   | 27                        |                             |                             | 27         |
| Wan Chee Lup          | B Investment   | 132                       |                             |                             | 132        |
| Ward Franklin         | B Investment   | 1,315                     |                             |                             | 1,315      |
| Ward Maxwell          | B Investment   | 132                       |                             |                             | 132        |
| Warren Luke           | B Investment   | 27                        |                             |                             | 27         |
| Wasko Peter           | B Investment   | 658                       |                             |                             | 658        |
| Wass Niall            | A Ordinary     | 50,000                    |                             |                             | 50,000     |
| Watson David          | B Investment   | 14                        |                             |                             | 14         |
| Watton Joan           | B Investment   | 132                       |                             |                             | 132        |
| Webster Dan           | A Ordinary     |                           | 3,847                       |                             | 3,847      |
| Webster Daniel        | A Ordinary     | 7,890                     |                             |                             | 7,890      |
| Webster Louise        | B Investment   | 14                        |                             |                             | 14         |
| Weedon Anthony        | B Investment   | 1,315                     |                             |                             | 1,315      |
| Welljen Limited       | A Ordinary     | 300,000                   |                             |                             | 300,000    |
| Welljen Limited       | B Investment   |                           | 831,319                     |                             | 831,319    |
| Wells Billy           | B Investment   | 14                        |                             |                             | 14         |
| Wenzel Ansgar         | B Investment   | 132                       |                             |                             | 132        |
| Wheeler Sidney        | B Investment   | 592                       |                             |                             | 592        |
| White Aidan           | B Investment   | 526                       |                             |                             | 526        |
| White Kathryn         | B Investment   | 395                       |                             |                             | 395        |
| White Samuel Henry    | B Investment   | 27                        |                             |                             | 27         |
| Whynn Shaville        | B Investment   | 14                        |                             |                             | 14         |
| Wielochowski Alex     | B Investment   | 132                       |                             |                             | 132        |
| Wightman Leonie       | B Investment   | 14                        |                             |                             | 14         |
| Wilding John          | B Investment   | 40                        |                             |                             | 40         |
| Wilkinson Ian         | B Investment   | 132                       |                             |                             | 132        |
| Wilkinson John        | B Investment   | 40                        |                             |                             | 40         |
| Williams David Ormond | B Investment   | 66                        |                             |                             | 66         |
| Williams Delia        | B Investment   | 132                       |                             |                             | 132        |
| Williams Gareth       | A Ordinary     | 76,575                    |                             |                             | 76,575     |
| Williams Hugh         | B Investment   | 1,315                     |                             |                             | 1,315      |
| Williams Lee          | B Investment   | 66                        |                             |                             | 66         |
| Williams Neil         | B Investment   | 1,315                     |                             |                             | 1,315      |
| Willitts Martin       | B Investment   | 1,315                     |                             |                             | 1,315      |
| Willmott Kevin        | B Investment   | 329                       |                             |                             | 329        |
| Willock Jason         | B Investment   | 27                        |                             |                             | 27         |
| Wilson Alexander      | B Investment   | 329                       |                             |                             | 329        |
| Wilson Robert         | A Ordinary     | 9,863                     |                             |                             | 9,863      |
| Wilson Trevor         | B Investment   | 263                       |                             |                             | 263        |
| Winters Daniel        | B Investment   | 658                       |                             |                             | 658        |
| Wojna Katarzyna       | B Investment   | 14                        |                             |                             | 14         |
| Wood Shaun            | B Investment   | 2,630                     |                             |                             | 2,630      |
| Wotherspoon Alison    | B Investment   | 329                       |                             |                             | 329        |
| Wright Philip         | B Investment   | 526                       |                             |                             | 526        |
| Yahaya-Kwande Yusuf   | B Investment   | 658                       |                             |                             | 658        |
| Yardley Chris         | B Investment   | 40                        |                             |                             | 40         |

| Shareholder's Name | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held        |
|--------------------|----------------|---------------------------|-----------------------------|-----------------------------|-------------------|
| Yee Danielle Siew  | B Investment   | 395                       |                             |                             | 395               |
| Yiga Dora          | B Investment   | 14                        |                             |                             | 14                |
| Young Alan         | B Investment   | 145                       |                             |                             | 145               |
| Young Ernest       | B Investment   | 27                        |                             |                             | 27                |
| Young Garfield     | B Investment   | 66                        |                             |                             | 66                |
| Zenti Nadia        | B Investment   | 132                       |                             |                             | 132               |
| Zhong Hui          | B Investment   | 3,945                     |                             |                             | 3,945             |
| Zubkov Aleksandr   | B Investment   | 263                       |                             |                             | 263               |
|                    |                | <u>12,719,456</u>         | <u>1,525,611</u>            |                             | <u>14,349,613</u> |
|                    | A Ordinary     | 12,383,974                | 661,721                     | 103,821                     | 13,149,516        |
|                    | B Investment   | 335,482                   | 863,890                     | 725                         | 1,200,097         |
|                    |                | <u>12,719,456</u>         | <u>1,525,611</u>            | <u>104,546</u>              | <u>14,349,613</u> |

| Shareholder's Name          | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|-----------------------------|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Macdivitt David             | B Investment   | 14                        |                             |                             | 14         |
| Macdonald Jane              | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Macdonald Samantha          | B Investment   | 14                        |                             |                             | 14         |
| Macfarlane Tatiana          | B Investment   | 14                        |                             |                             | 14         |
| Mack Andrew                 | B Investment   | 66                        |                             |                             | 66         |
| Maclellan Gavin             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Maclellan Lesley            | B Investment   | 1,315                     |                             |                             | 1,315      |
| Macleod Gordon              | B Investment   | 132                       |                             |                             | 132        |
| Macnicol Sean               | B Investment   | 132                       |                             |                             | 132        |
| Magill Niels                | B Investment   | 1,315                     |                             |                             | 1,315      |
| Mahleka Gathoni             | B Investment   | 316                       |                             |                             | 316        |
| Mahmood Atif                | B Investment   | 132                       |                             |                             | 132        |
| Mahmood Farah               | B Investment   | 27                        |                             |                             | 27         |
| Mak Martin                  | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Maneenoi Akanit             | B Investment   | 263                       |                             |                             | 263        |
| Mangera Bilal               | B Investment   | 40                        |                             |                             | 40         |
| Markovics Terry             | B Investment   | 14                        |                             |                             | 14         |
| Marquardt-Baladurage Julian | B Investment   | 198                       |                             |                             | 198        |
| Marsh Brian                 | B Investment   | 14                        |                             |                             | 14         |
| Marshall Barry Graham       | A Ordinary     | 25,000                    |                             |                             | 25,000     |
| Martland Anthony            | B Investment   | 171                       |                             |                             | 171        |
| Massoudi Aristide           | B Investment   | 395                       |                             |                             | 395        |
| Mather Alan                 | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Matthew Steven              | A Ordinary     | 13,150                    |                             |                             | 13,150     |
| Matthews Kyrone             | B Investment   | 27                        |                             |                             | 27         |
| Maund Jamila                | B Investment   | 132                       |                             |                             | 132        |
| Mazzeo Robert               | B Investment   | 132                       |                             |                             | 132        |
| Mcallister Malcolm          | B Investment   | 1,315                     |                             |                             | 1,315      |
| Mcardle Colette             | B Investment   | 329                       |                             |                             | 329        |
| Mcatee Patrick              | B Investment   | 789                       |                             |                             | 789        |
| Mcavinue Aidan              | B Investment   | 658                       |                             |                             | 658        |
| Mccallum Cameron            | B Investment   | 132                       |                             |                             | 132        |
| Mccormack Ann               | B Investment   | 1,315                     |                             |                             | 1,315      |
| Mccreadie Dominic           | B Investment   | 132                       |                             |                             | 132        |
| Mcdermott Conrad            | B Investment   | 14                        |                             |                             | 14         |
| Mcdermott Michael           | B Investment   | 14                        |                             |                             | 14         |
| Mcdonald Melissa            | B Investment   | 14                        |                             |                             | 14         |
| Mcdonnell Fiona Margaret    | B Investment   | 132                       |                             |                             | 132        |
| Mcdonnell Kevin             | B Investment   | 132                       |                             |                             | 132        |
| Mcelroy Charles             | B Investment   | 2,630                     |                             |                             | 2,630      |
| Mcfarland Isobel            | B Investment   | 14                        |                             |                             | 14         |
| Mcgowan Peter               | B Investment   | 1,315                     |                             |                             | 1,315      |
| Mcgregor Adam               | B Investment   | 14                        |                             |                             | 14         |
| Mckenzie David              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Mckenzie Joyce              | B Investment   | 119                       |                             |                             | 119        |
| Mclean Donna                | B Investment   | 14                        |                             |                             | 14         |
| Mcmillan Kathryn            | B Investment   | 14                        |                             |                             | 14         |
| Mcnally Sean                | B Investment   | 53                        |                             |                             | 53         |
| Mcpherson Grace             | B Investment   | 14                        |                             |                             | 14         |
| Mcqueeney Jacalyn           | B Investment   | 27                        |                             |                             | 27         |
| Microberts Thomas           | B Investment   | 1,315                     |                             |                             | 1,315      |
| Mcternan Ian                | B Investment   | 132                       | 725                         |                             | 857        |
| Meddings Oli                | B Investment   | 263                       |                             |                             | 263        |
| Mehmood Nasir               | B Investment   | 40                        |                             |                             | 40         |
| Mendis Alex                 | B Investment   | 14                        |                             |                             | 14         |
| Mensah Jarvis               | B Investment   | 14                        |                             |                             | 14         |
| Mercer Richard              | B Investment   | 132                       |                             |                             | 132        |
| Metcalfe David              | B Investment   | 658                       |                             |                             | 658        |
| Mettouchi Lynda             | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Mettuchi Lynda              | A Ordinary     |                           | 962                         |                             | 962        |
| Meyers Sean                 | B Investment   | 145                       |                             |                             | 145        |
| Michalak Maciej             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Miles Gillian               | B Investment   | 1,315                     |                             |                             | 1,315      |
| Miles William               | B Investment   | 132                       |                             |                             | 132        |
| Miller Adrian               | B Investment   | 14                        |                             |                             | 14         |
| Millington Colin            | B Investment   | 658                       |                             |                             | 658        |
| Millson Timothy             | B Investment   | 132                       |                             |                             | 132        |
| Mitchell Alastair           | B Investment   | 987                       |                             |                             | 987        |

| Shareholder's Name                         | Class of share | Shares held<br>09/06/2019 | Shares issued<br>24/12/2019 | Shares issued<br>23/09/2020 | Total held |
|--|----------------|---------------------------|-----------------------------|-----------------------------|------------|
| Mitchell John Horatio                      | B Investment   | 1,973                     |                             |                             | 1,973      |
| Mohabir Kiran                              | B Investment   | 66                        |                             |                             | 66         |
| Mohamed Iqra                               | B Investment   | 27                        |                             |                             | 27         |
| Mohammed Amroz Badar                       | B Investment   | 198                       |                             |                             | 198        |
| Moliver Adam                               | B Investment   | 987                       |                             |                             | 987        |
| Monaghan Iain                              | B Investment   | 132                       |                             |                             | 132        |
| Monaghan Philip                            | B Investment   | 132                       |                             |                             | 132        |
| Montano Julio César                        | A Ordinary     | 6,575                     |                             |                             | 6,575      |
| Monteith Colin                             | B Investment   | 132                       |                             |                             | 132        |
| Montes Isabel                              | B Investment   | 14                        |                             |                             | 14         |
| Moran Sara                                 | B Investment   | 1,315                     |                             |                             | 1,315      |
| Mormin Hyacinthe                           | B Investment   | 132                       |                             |                             | 132        |
| Morris Brian                               | A Ordinary     | 100,000                   |                             |                             | 100,000    |
| Morris Gordon                              | B Investment   | 1,315                     |                             |                             | 1,315      |
| Morris Lucy                                | B Investment   | 263                       |                             |                             | 263        |
| Morris Robin                               | B Investment   | 329                       |                             |                             | 329        |
| Morrison Raheem                            | B Investment   | 14                        |                             |                             | 14         |
| Morrison Sebastian                         | B Investment   | 263                       |                             |                             | 263        |
| Moss David                                 | B Investment   | 132                       |                             |                             | 132        |
| Mozlu Shofiquel                            | B Investment   | 14                        |                             |                             | 14         |
| Mughal Shabir                              | B Investment   | 658                       |                             |                             | 658        |
| Muir Sophia                                | B Investment   | 263                       |                             |                             | 263        |
| Mukwena Linet                              | B Investment   | 27                        |                             |                             | 27         |
| Mullan Marcus                              | B Investment   | 14                        |                             |                             | 14         |
| Murphy Charles                             | B Investment   | 1,973                     |                             |                             | 1,973      |
| Murphy Ibrahim                             | B Investment   | 132                       |                             |                             | 132        |
| Murphy Michael                             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Murray Marianne                            | B Investment   | 658                       |                             |                             | 658        |
| Musa Ahmed                                 | B Investment   | 66                        |                             |                             | 66         |
| Musialowicz Lukasz                         | B Investment   | 66                        |                             |                             | 66         |
| Mustafa Ghulam                             | B Investment   | 14                        |                             |                             | 14         |
| Mutlaq Abdulla                             | B Investment   | 132                       |                             |                             | 132        |
| Myers James                                | B Investment   | 132                       |                             |                             | 132        |
| Nabikolo Esther                            | B Investment   | 66                        |                             |                             | 66         |
| Nagy-Schwendtner Marianna                  | B Investment   | 132                       |                             |                             | 132        |
| Nandha Kajal                               | B Investment   | 132                       |                             |                             | 132        |
| Naravane Shantanu                          | B Investment   | 658                       |                             |                             | 658        |
| Nathwani Amal                              | B Investment   | 27                        |                             |                             | 27         |
| Natrass Ben                                | B Investment   | 263                       |                             |                             | 263        |
| Navea Luis Fernando                        | B Investment   | 329                       |                             |                             | 329        |
| Neat Hannah                                | B Investment   | 132                       |                             |                             | 132        |
| Nedkov Valentin                            | B Investment   | 329                       |                             |                             | 329        |
| Needs Tom                                  | B Investment   | 658                       |                             |                             | 658        |
| Newton Shaun                               | B Investment   | 14                        |                             |                             | 14         |
| New anglia capital                         | A Ordinary     |                           |                             | 72,464                      | 72,464     |
| Nguyen Ngoc Hai                            | B Investment   | 14                        |                             |                             | 14         |
| Nick Beresford On Behalf Of Woodland Trust | A Ordinary     | 3,626,000                 |                             |                             | 3,626,000  |
| Nicklin Simon                              | A Ordinary     | 13,150                    | 15,385                      |                             | 28,535     |
| Nicol Sol                                  | B Investment   | 14                        |                             |                             | 14         |
| Nikfekar Amir                              | B Investment   | 66                        |                             |                             | 66         |
| Nixon Ben                                  | B Investment   | 658                       |                             |                             | 658        |
| Nock Jessica                               | B Investment   | 40                        |                             |                             | 40         |
| Norman Tony                                | B Investment   | 14                        |                             |                             | 14         |
| Normand Lewis                              | B Investment   | 40                        |                             |                             | 40         |
| Norris Terence                             | B Investment   | 132                       |                             |                             | 132        |
| Norsa Emanuele                             | B Investment   | 1,315                     |                             |                             | 1,315      |
| Notcutt William                            | A Ordinary     |                           | 14,493                      |                             | 14,493     |
| Obanya Uzoamaka                            | B Investment   | 14                        |                             |                             | 14         |
| O'Brien David                              | B Investment   | 1,973                     |                             |                             | 1,973      |
| O'Brien Joann                              | B Investment   | 263                       |                             |                             | 263        |
| Odukoya Esther                             | B Investment   | 27                        |                             |                             | 27         |
| Oduselu Olajide                            | B Investment   | 27                        |                             |                             | 27         |
| Ogbonna Christopher                        | B Investment   | 14                        |                             |                             | 14         |
| Ogle Aldric                                | B Investment   | 132                       |                             |                             | 132        |
| Ogundere Tosin                             | B Investment   | 14                        |                             |                             | 14         |
| Ojo Ruth                                   | B Investment   | 14                        |                             |                             | 14         |
| O'Kane Edward                              | B Investment   | 329                       |                             |                             | 329        |
| Oke Aderonke                               | B Investment   | 14                        |                             |                             | 14         |