

RP04

Second filing of a document previously delivered



✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

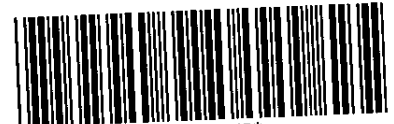
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when it was delivered.

A second filing of a document cannot be filed where it is information that was originally properly delivered. Form F used in these circumstances

For further information, please refer to our guidance at www.gov.uk/companieshouse



A19 *A8W XF9YG* 18/01/2020 #222
COMPANIES HOUSE

SATURDAY

1

Company details

Company number 0 7 9 9 2 3 8 1

Company name in full ALQUITY UK LIMITED

► Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2

Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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3		Description of the original document	
Document type ¹	Confirmation Statement - CS01 made on 25 April 2019 with updates		1 Description of the original document Please enter the document type (e.g. a Return of allotment of shares - SH01) and any distinguishing information if more than one document of that type was filed on the same day.
Date of registration of the original document	d	m	y
	0	5	2019

4		Section 243 or 790ZF Exemption ²	
		If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below: The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE.	2 If you are currently in the process of applying for or have been granted a section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

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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

Mark Williams

Company name

Gaby Hardwicke Solicitors

Address

33 The Avenue

Eastbourne

East Sussex

Post town

County/Region

Postcode

B

N

2

1

3

Y

D

Country

DX

Telephone

01323 435900



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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☒ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☒ You have enclosed the second filed document(s).
- ☒ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that 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.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email 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

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

✓ **This part must be sent
at the same time as your
confirmation statement.**

✗ Do not send this part if none of
your SIC codes have changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

Standard industrial classification (SIC)

To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1 New standard industrial classification code ¹

Please show any new SIC codes.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

1 Standard industrial classification
Provide a trade classification code
(SIC code 2007) or a description of
your company's main business in
this section.

A full list of the trade classification
codes are available on our website:
www.gov.uk/companieshouse

A2 Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

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

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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
POUND STERLING	ORDINARY	11875111	118.75111	
	A ORDINARY	148439	1.48439	
	B INVESTMENT	174771	1.74771	
Totals		12198321	121.98321	
Totals				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ¹	Total aggregate amount unpaid ¹
		22369418	223.69418	

¹ 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**.

Class of share

ORDINARY

Prescribed particulars

EACH ORDINARY SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS OF THE COMPANY.

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

A ORDINARY

Prescribed particulars

NO VOTING RIGHTS, FULL RIGHTS TO DIVIDEND AND DISTRIBUTIONS

Class of share

B INVESTMENT

Prescribed particulars

EACH B INVESTMENT SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS OF THE COMPANY.

CS01- additional information page

Confirmation statement



Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

☒ This part must be sent
at the same time as your
confirmation statement.

☒ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ¹

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☐ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **section C2** 'DTR5'

¹ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ²

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

² Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ³

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ⁴

³ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

⁴ Exemption from keeping a PSC register no longer applies

If you need to provide PSC information complete and return the appropriate forms.

Statement of capital

Complete the table below to show the issued share capital.

Complete a separate table for each currency.

[illegible]

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **section B1**.

Class of share

PREFERRED ORDINARY

Prescribed particulars

¹

EACH PREFERRED ORDINARY SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS.

¹ 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.

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **section B1**.

Class of share

PREFERENCE

Prescribed particulars
1

PREFERENCE SHARES DO NOT HAVE VOTING RIGHTS.

1 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.

CS01- additional information page

Confirmation statement



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

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ANTHONY MAYHEW	PREFERRED ORDINARY	65096		/ /
NICHOLAS JOHN METCALF	PREFERRED ORDINARY	24411		/ /
PAUL GEORGE MURRAY PATTINSON	PREFERRED ORDINARY	32548		/ /
ANTHONY JULIAN REISS	PREFERRED ORDINARY	32548		/ /
ALAN SHAW	PREFERRED ORDINARY	97644		/ /
RUSSEL HOWARD SPARGO	PREFERRED ORDINARY	48822		/ /
IAN TANNER	PREFERRED ORDINARY	73233		/ /
TIMOTHY DOWLEN	PREFERRED ORDINARY	16274		/ /
JAMES CHRISTOPHER GOSLING	PREFERRED ORDINARY	32548		/ /

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

Please use a 'Shareholder information - certain traded companies (not a DTR5 company)' continuation page if necessary.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
WILLIAM GEORGE STEPHEN HACKNEY	PREFERRED ORDINARY	97644		/ /
JOHN HARPER	PREFERRED ORDINARY	40685		/ /
RICHARD HARRISON	PREFERRED ORDINARY	32548		/ /
STEPHEN EDWARD HOLLIS	PREFERRED ORDINARY	32548		/ /
NICHOLAS JOPLING	PREFERRED ORDINARY	32548		/ /
PAUL FREER	ORDINARY	593756		/ /
PETER LE BEAU	PREFERRED ORDINARY	24411		/ /
PAUL ALTERMAN	PREFERRED ORDINARY	81370		/ /
PAUL HOWARD ROBINSON	ORDINARY	11281355		/ /
KAREN CONSTABLE	PREFERRED ORDINARY	122055		/ /
CHRISTOPHER IAN ALEXANDER	PREFERRED ORDINARY	16274		/ /
ANDREW CORLEY	PREFERRED ORDINARY	16274		/ /

CS01- continuation 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.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
SIMON CALLAGHAN	PREFERRED ORDINARY	24411		/ /
DANIEL PIERCEY	PREFERRED ORDINARY	162739		/ /
PAUL COPSON	PREFERRED ORDINARY	162739		/ /
ALAN FORD	PREFERRED ORDINARY	16274		/ /
ALQUITY GROUP LTD	PREFERENCE	3750000		/ /
HELEN MICHELE WIGGLESWORTH	PREFERRED ORDINARY	97644		/ /
JAMES LINDOP	PREFERRED ORDINARY	56959		/ /
KEITH GRAHAM WARD	PREFERRED ORDINARY	24411		/ /
JUSTIN TURNER	PREFERRED ORDINARY	65096		/ /
STEFANO RETTORE	PREFERRED ORDINARY	138329		/ /
GEORGE MARK WIGGLESWORTH	PREFERRED ORDINARY	97644		/ /
ROBERT ANTHONY WOOD	PREFERRED ORDINARY	81370		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
NICHOLAS JOHN WITHAM	PREFERRED ORDINARY	40685		/ /
IAN TOPPING	PREFERRED ORDINARY	113918		/ /
ANTHONY WREN	PREFERRED ORDINARY	105781		/ /
AARON ARMSTRONG	B INVESTMENT	17		/ /
AARON SEGAL	B INVESTMENT	1628		/ /
JENNIFER WITHAM	PREFERRED ORDINARY	40685		/ /
CHISTOPHER WEHBE	PREFERRED ORDINARY	3921008		/ /
ADAM LAWRENCE	B INVESTMENT	1628		/ /
ADNEN MERMET	B INVESTMENT	326		/ /
ABDULKAREEM ALAWIYE	B INVESTMENT	49		/ /
ABRAHAM EMURON	B INVESTMENT	17		/ /
AJAY SALDANHA	B INVESTMENT	163		/ /

D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ALISON J DE MORAES	B INVESTMENT	17		/ /
AHMAD WASEEM	B INVESTMENT	407		/ /
AHMAD QUANDOUR	B INVESTMENT	814		/ /
ALBERY WYNDHAM	PREFERRED ORDINARY	8137		/ /
ALASTAIR CHALMERS	B INVESTMENT	163		/ /
ALAN DE OLIVIEIRA	B INVESTMENT	17		/ /
AJINOGHENE ANTHONY	B INVESTMENT	17		/ /
ALEXANDER SIMS	B INVESTMENT	82		/ /
ALEXANDER HORTON	B INVESTMENT	163		/ /
ALEX REDFERN	B INVESTMENT	977		/ /
ALEX APFEL	B INVESTMENT	814		/ /
ANASTASIOS KROMMYDAS	B INVESTMENT	33		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
AMY LEE	B INVESTMENT	163		/ /
AMRIK BHATTI	B INVESTMENT	814		/ /
AMARJIT MEHTON	B INVESTMENT	163		/ /
ANDREW PRATT	B INVESTMENT	82		/ /
ANDREW PRICE YESTERDAZE PTY LTD	PREFERRED ORDINARY	40684		/ /
ANDREW ROLLASON	B INVESTMENT	163		/ /
ANDREW TURNER	B INVESTMENT	830		/ /
ANDREAS MEISSNER	B INVESTMENT	814		/ /
ANDREW CAKEBREAD	B INVESTMENT	82		/ /
ANDREW LOFT	B INVESTMENT	163		/ /
ANDREW PALMER	B INVESTMENT	1628		/ /
ANNETTE BROWN	B INVESTMENT	33		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ANTHONY JOHNPAUL AROCKOAM	B INVESTMENT	163		/ /
ANTHONY PARDOE	B INVESTMENT	3255		/ /
ANTHONY PICKARD ROSE	B INVESTMENT	1628		/ /
ANDREY NOVIKOV	B INVESTMENT	163		/ /
ANDREYA TRIANA	B INVESTMENT	245		/ /
ANGELA BURTENSHAW	B INVESTMENT	814		/ /
ANKUR GUPTA	B INVESTMENT	407		/ /
AZAD ALI	B INVESTMENT	814		/ /
ASSIBA ABES	B INVESTMENT	17		/ /
BALAZS FEHER	B INVESTMENT	814		/ /
BADEREDDINE THABTI	B INVESTMENT	163		/ /
ARVIN FELTHAM	B INVESTMENT	49		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ANTHONY S WAREHAM	B INVESTMENT	163		/ /
ASHIF MANJOTHI	B INVESTMENT	163		/ /
ANTHONY ASHFORD	PREFERRED ORDINARY	8137		/ /
BENJAMIN ROBINSON	B INVESTMENT	3255		/ /
BEN TIBBOTT	B INVESTMENT	49		/ /
BENOIT RIBAUD	B INVESTMENT	17		/ /
BENJAMIN TOMASETTI	B INVESTMENT	163		/ /
BARRY ROBINSON	B INVESTMENT	163		/ /
BARRY GARSIDE-ATKINSON	B INVESTMENT	163		/ /
BEN ODAMS	B INVESTMENT	82		/ /
BEN ACHESON	B INVESTMENT	17		/ /
BRYAAN MASINDO	B INVESTMENT	82		/ /

D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
CARL MARTINEZ	B INVESTMENT	17		/ /
JAMES BROWN	PREFERRED ORDINARY	16274		/ /
BRUCE ANDERSON	B INVESTMENT	163		/ /
BOYD HUNT	B INVESTMENT	1628		/ /
BROOK ANDREW	PREFERRED ORDINARY	8137		/ /
BHAVNA BHANA	B INVESTMENT	17		/ /
BOB BROWNING	B INVESTMENT	326		/ /
CHARILAOS SOLOMOU	B INVESTMENT	326		/ /
CHARLES STEVENS	B INVESTMENT	163		/ /
CHAIM TUNK	B INVESTMENT	17		/ /
CHARANJIT SIAN	B INVESTMENT	1628		/ /
CAROLINE TURNER	B INVESTMENT	163		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
CATHERINE MISTRY	B INVESTMENT	33		/ /
CARL RODRIGUES	B INVESTMENT	814		/ /
CARLOTTA NEWBURY	B INVESTMENT	33		/ /
CHRISTOPHER LEIGH	B INVESTMENT	33		/ /
CHRISTOPHER KING	B INVESTMENT	326		/ /
CHRISTOPHER JOHN HUNT	B INVESTMENT	163		/ /
CHRISTOPHER HAYNES	B INVESTMENT	163		/ /
CHRISTOPHER BARNES	B INVESTMENT	163		/ /
CHRIS KIRK	B INVESTMENT	1628		/ /
CEE LUP WAN	B INVESTMENT	1628		/ /
CHARLOTTE MANSFIELD	B INVESTMENT	49		/ /
DANIEL GUYLER	B INVESTMENR	66		/ /

D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
DANIEL CAUCHI	B INVESTMENT	49		/ /
DAISY NEWLYN	B INVESTMENT	17		/ /
CROWDCUDE LIMITED	B INVESTMENT	17		/ /
CRIGHTON NICHOLAS	PREFERRED ORDINARY	16274		/ /
CRAIG PEARCE	B INVESTMENT	1628		/ /
CLAIRE STURM	B INVESTMENT	163		/ /
CHUKA IBEACHUM	B INVESTMENT	814		/ /
DAVID BROWN	B INVESTMENT	17		/ /
DAVID BARNETT	B INVESTMENT	651		/ /
DAVID HARNESS	B INVESTMENT	814		/ /
DAVID ELLIS	B INVESTMENT	489		/ /
DAVID NAUGHTIN	B INVESTMENT	163		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
DAVID MCKENZIE	B INVESTMENT	1628		/ /
MOLLY DAVIDSON	PREFERRED ORDINARY	16274		/ /
DAVID WAKE	B INVESTMENT	163		/ /
DANIELLE KATIE WOODE	B INVESTMENT	651		/ /
DANIEL PALMER	B INVESTMENT	163		/ /
DARAN JOSHI	B INVESTMENT	814		/ /
DANNY SHERWOOD	B INVESTMENT	49		/ /
DARYL GWYN	B INVESTMENT	49		/ /
DARREN WESTLAKE	B INVESTMENT	49		/ /
DAVID BANKS	B INVESTMENT	163		/ /
DAVE ARMSTRONG	B INVESTMENT	17		/ /
EDWARD AINSWORTH	B INVESTMENT	163		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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		Number of shares	Number of shares	Date of registration of transfer
EDWARD LEWIS	B INVESTMENT	17		/ /
EDWIN ADAMS	B INVESTMENT	326		/ /
EKATERINA DOUBININA VEAU	B INVESTMENT	163		/ /
EMILEAN HOET	B INVESTMENT	17		/ /
EMILY BRETT	B INVESTMENT	163		/ /
EVE BLACK	B INVESTMENT	33		/ /
EVELTHON VASSILIOU	B INVESTMENT	17		/ /
MICHEAL DAVIES	PREFERRED ORDINARY	8137		/ /
GRAHAM DAVIES	PREFERRED ORDINARY	8137		/ /
DEREK COOPER	B INVESTMENT	1628		/ /
GIUSEPPE DI CARPEGNA	PREFERRED ORDINARY	16600		/ /
DIRK SIEBELS	B INVESTMENT	82		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
DOMINIC TAYLOR-WILKIN	B INVESTMENT	326		/ /
JOANNA EADES	PREFERRED ORDINARY	16274		/ /
ED WINTERS	B INVESTMENT	82		/ /
GORDON BROWN	B INVESTMENT	82		/ /
GOOSE DUNCAN	PREFERRED ORDINARY	65175		/ /
GHANSHAM PATEL	B INVESTMENT	17		/ /
GERALDINE GREEN	B INVESTMENT	163		/ /
HAKAN LOKIND	B INVESTMENT	814		/ /
GUSTAV CROUDACE	B INVESTMENT	17		/ /
GURU MYSORE, PMP, CSM	B INVESTMENT	17		/ /
GREGOR WELTON	B INVESTMENT	98		/ /
FRANCISCO MARTINEZ BAILAC	B INVESTMENT	489		/ /

D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
FORHAD CHOUDHURY	B INVESTMENT	49		/ /
FREDERICA TACCOGNA	B INVESTMENT	163		/ /
FARAH AHMED	B INVESTMENT	163		/ /
GEORGIE FIENBERG	B INVESTMENT	17		/ /
GEORGE SAVVAS MARNEROS	B INVESTMENT	49		/ /
GARMEL CHARLES	B INVESTMENT	17		/ /
GARETH HAVIS	B INVESTMENT	651		/ /
HOWARD JACOBSON	B INVESTMENT	82		/ /
HOWARD PALMER	B INVESTMENT	407		/ /
HENRIK WETTER-SANCHEZ	B INVESTMENT	163		/ /
HENRY STEWART	B INVESTMENT	2442		/ /
IAN DAVIES	B INVESTMENT	163		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
IAN GIRLE	B INVESTMENT	49		/ /
HUGH BENNET	B INVESTMENT	407		/ /
HUGO RODGER-BROWN	B INVESTMENT	1628		/ /
HASHMATULLAH MOHAMMED	B INVESTMENT	245		/ /
HEALEY PUI LING	PREFERRED ORDINARY	9765		/ /
HAMISH MILLER	B INVESTMENT	326		/ /
HARRY MONRO	B INVESTMENT	17		/ /
HELEN RAYNER	B INVESTMENT	1628		/ /
HEATHER ELLIOTT	B INVESTMENT	33		/ /
HELEN CHALMERS	B INVESTMENT	163		/ /
JAMES ATHAWES	B INVESTMENT	163		/ /
JAIZKI ARTEAGABEITIA PEREA	B INVESTMENT	163		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
JAMES LEWIS	B INVESTMENT	1628		/ /
JAMES KOPEC	B INVESTMENT	326		/ /
JACK MEHIGAN	B INVESTMENT	814		/ /
ISAAC EVANS	B INVESTMENT	33		/ /
JACQUELINE LIBURD	B INVESTMENT	66		/ /
JACQUELINE ADAMS	B INVESTMENT	17		/ /
ILYA GERMAN	B INVESTMENT	1628		/ /
ILAN LAMPL	B INVESTMENT	17		/ /
INNA CHEW	B INVESTMENT	33		/ /
INGMAR ZACH	B INVESTMENT	326		/ /
LESTYN GRUFFUDD JONES	B INVESTMENT	1953		/ /
IAN LEPPERT	B INVESTMENT	1628		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
IISHA WILLIAMS	B INVESTMENT	17		/ /
IGNACIO RIVERA PEDRAZUELA	B INVESTMENT	33		/ /
JAVIER REVUELTA GONZALEZ	B INVESTMENT	66		/ /
JEAN LEDOUX TCHADIEUREU NWAVE	B INVESTMENT	17		/ /
JEAN-LOUIS DINH	B INVESTMENT	17		/ /
JEAN-YVES LAGUILLEZ	B INVESTMENT	1628		/ /
JASON CANTELOW	B INVESTMENT	82		/ /
JASON COZENS	B INVESTMENT	163		/ /
JASON KING	B INVESTMENT	489		/ /
JASON MURDOCH	B INVESTMENT	489		/ /
JAMIE VEITCH	B INVESTMENT	82		/ /
JAN GARCIA	B INVESTMENT	163		/ /

D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
JANA SEDLAKOVA	B INVESTMENT	17		/ /
JANE MACKETT	B INVESTMENT	163		/ /
JAMES STAVRAKAKIS	B INVESTMENT	326		/ /
JAMIE ARMSTRONG	B INVESTMENT	33		/ /
JAMIE HENDERSON	B INVESTMENT	1221		/ /
JAMIE MCFARLANE	B INVESTMENT	407		/ /
JUAN DAVID VILLEGAS GOMEZ	B INVESTMENT	33		/ /
JOSE MARQUES	B INVESTMENT	82		/ /
JOSE EDUARDO STO DOMINGO	B INVESTMENT	163		/ /
JONATHAN CHALLINOR	B INVESTMENT	163		/ /
JOHNATHAN BARNNETT	B INVESTMENT	163		/ /
JON CHAMPS	B INVESTMENT	66		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
JON BLACKBURN	B INVESTMENT	82		/ /
JOHN PITCHERS	B INVESTMENT	3255		/ /
JOHN MORRIS	B INVESTMENT	82		/ /
JOHN BURR	D INVESTMENT	163		/ /
JOGESHWAR PREET SINGH KUCKREJA	B INVESTMENT	33		/ /
JOE SPROUL	B INVESTMENT	2442		/ /
JOANNES DERKS	B INVESTMENT	163		/ /
JOANNE CORLESS	B INVESTMENT	245		/ /
JO TAYLOR	B INVESTMENT	163		/ /
JENNIFER ALLISON	B INVESTMENT	82		/ /
KLAUS MARTIN MEYER	B INVESTMENT	49		/ /
KUNAL NA	B INVESTMENT	163		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
KIERAN GARVEY	B INVESTMENT	17		/ /
KIERAN HANLEY	B INVESTMENT	489		/ /
KEVIN SWEENEY	B INVESTMENT	814		/ /
KEVIN WATSON	B INVESTMENT	1628		/ /
KEENAN CARELSE	B INVESTMENT	82		/ /
KEITH TURNER	B INVESTMENT	1628		/ /
KAI FUNG LIU	B INVESTMENT	1628		/ /
KATE ROBINSON	B INVESTMENT	277		/ /
JUSTIN CHAINEY	B INVESTMENT	163		/ /
JUSTIN GREGORY	B INVESTMENT	17		/ /
JULIAN HAMMERTON	B INVESTMENT	326		/ /
JURGITA BURBULYTE	B INVESTMENT	33		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
JUDAH LEAT	B INVESTMENT	17		/ /
JULIAN BIDWELL	B INVESTMENT	2442		/ /
MARK EDWARDS	B INVESTMENT	196		/ /
MARGARET ELLIOTT	B INVESTMENT	17		/ /
MAREK MIKULIK	B INVESTMENT	326		/ /
MARCELA MILLER	B INVESTMENT	163		/ /
MARK LUNN	B INVESTMENT	17		/ /
MARK LEE	B INVESTMENT	17		/ /
MARK FIRMAN	B INVESTMENT	82		/ /
MARK EVANS	B INVESTMENT	17		/ /
MARTIN YAU	B INVESTMENT	326		/ /
MARTIN BECKETT	B INVESTMENT	977		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
MAROS SOKOLOVSKY	B INVESTMENT	3255		/ /
MARK MCFEE	B INVESTMENT	326		/ /
MATTHEW ARNOLD	B INVESTMENT	326		/ /
MATT SLATER	B INVESTMENT	163		/ /
MARY BROWN	B INVESTMENT	17		/ /
MARTIN WOOD	B INVESTMENT	163		/ /
LAVANYA RAGHAVAN	B INVESTMENT	1628		/ /
LEE DUNN	B INVESTMENT	163		/ /
LACHLIN MILLER	B INVESTMENT	163		/ /
LASZLO KOCZIAN	B INVESTMENT	163		/ /
LEONARD PATERA	B INVESTMENT	49		/ /
LIA BRADY	B INVESTMENT	17		/ /

CS01- continuation page

Confirmation statement



D1

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
LEE WATERS	B INVESTMENT	1628		/ /
LEO PAUL	B INVESTMENT	33		/ /
TRAVERS MACKENZIE	B INVESTMENT	1628		/ /
MAKSIMILIJAN JOZEF PETKOVSEK	B INVESTMENT	17		/ /
LOLA FATHI	B INVESTMENT	17		/ /
LUIS FERNANDES	B INVESTMENT	33		/ /
MARC BALL	B INVESTMENT	33		/ /
MARC WELDON	B INVESTMENT	245		/ /
MALCOLM ANDERSON	B INVESTMENT	1628		/ /
MANFRED SCHLETT	B INVESTMENT	3255		/ /
MISTRY JAYANTI	PREFERRED ORDINARY	8137		/ /
MILES WILLIAM GRIFFITHS	B INVESTMENT	163		/ /

D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
NARISA CHAUVIDUL-AW	B INVESTMENT	1628		/ /
MONNERY JONATHAN	PREFERRED ORDINARY	8137		/ /
NEIL MANN	B INVESTMENT	1628		/ /
NAYAN AGARWAL	B INVESTMENT	1628		/ /
NICHOLAS GETHINS	B INVESTMENT	163		/ /
NEIL PASSMORE	B INVESTMENT	17		/ /
NICHOLAS TENHUE	B INVESTMENT	1628		/ /
NICHOLAS PROCTOR	B INVESTMENT	17		/ /
NICHOLAS WRIGHT	B INVESTMENT	49		/ /
NICHOLAS WINDRUM	B INVESTMENT	163		/ /
NICK KEYE	B INVESTMENT	814		/ /
NICHOLS CHANTELL	PREFERRED ORDINARY	8137		/ /

CS01- continuation page

Confirmation statement



D1

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
NIGEL THORPE	B INVESTMENT	17		/ /
NIENA MISTRY	B INVESTMENT	407		/ /
MATTHEW COOPER	B INVESTMENT	82		/ /
MATTHEW DE GIOVANNI	B INVESTMENT	407		/ /
MATTHEW GODWIN	B INVESTMENT	163		/ /
MATTHEW HATTON	B INVESTMENT	82		/ /
MATTHEW HERRING	B INVESTMENT	17		/ /
MATTHEW HICKS	B INVESTMENT	17		/ /
MAUNCE BENJAMIN	B INVESTMENT	82		/ /
NATHAN MCDONALD	PREFERRED ORDINARY	16274		/ /
MD MAHBUB UR RASHID	B INVESTMENT	17		/ /
MICHAEL GAMLEN-THOMSON	B INVESTMENT	82		/ /

CS01- continuation page

Confirmation statement



D1

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
MICHAEL GEERING	B INVESTMENT	163		/ /
MICHAEL HARROWVEN	B INVESTMENT	407		/ /
MICHAEL MULLIGAN	B INVESTMENT	1628		/ /
MICHAEL RODDEN	B INVESTMENT	814		/ /
MICHAEL SELL	B INVESTMENT	4085		/ /
MICHAEL WATERS	B INVESTMENT	17		/ /
RASHPAL MUNDI	B INVESTMENT	1628		/ /
RAINER STROBL	B INVESTMENT	326		/ /
QURESH MUKADAM	B INVESTMENT	180		/ /
PUCHKA SAHAY	B INVESTMENT	33		/ /
PREM LAL	B INVESTMENT	3255		/ /
PHILIP NEWLYN	B INVESTMENT	49		/ /

CS01- continuation page

Confirmation statement



D1

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
PHILIP GRANGER-QUINN	B INVESTMENT	17		/ /
PETER SMITH	B INVESTMENT	163		/ /
RICKY BURGIN	B INVESTMENT	33		/ /
RICHARD WILDASH	B INVESTMENT	163		/ /
RICHARD WARD	B INVESTMENT	1628		/ /
RICHARD HARVEY	B INVESTMENT	163		/ /
RICHARD ECKLEY	B INVESTMENT	17		/ /
RICARDO SCOTT JAMES	PREFERRED ORDINARY	16274		/ /
REGAN JUSTIN	PREFERRED ORDINARY	8137		/ /
RAY MCKENNON	B INVESTMENT	17		/ /
OSAMA JAMIL	B INVESTMENT	17		/ /
PAIGE LAW	B INVESTMENT	33		/ /

D1

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
OLIVIA DONNELLY	B INVESTMENT	163		/ /
OLUFEMI AKEREDOLU	B INVESTMENT	163		/ /
NURUDEEN ADEKOYA	B INVESTMENT	326		/ /
O'CHENG BLOOMFIELD	B INVESTMENT	17		/ /
NIR OREN	B INVESTMENT	814		/ /
NORBERT MILKA	B INVESTMENT	375		/ /
PAUL ROBINSON	B INVESTMENT	359		/ /
PAUL WESTON	B INVESTMENT	17		/ /
PAUL MCHUGH	B INVESTMENT	1628		/ /
PAUL O'BEIRNE	B INVESTMENT	163		/ /
PATRICK CADELL	B INVESTMENT	82		/ /
PATRICK MCATEE	B INVESTMENT	407		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
PAJPANI ANAND	PREFERRED ORDINARY	8137		/ /
MEGHNA PATEL	PREFERRED ORDINARY	8137		/ /
SEBASTIAN BENEJAM RIOS	B INVESTMENT	489		/ /
SCOTT-LEE NICHOL	B INVESTMENT	163		/ /
SHAH ANISH	PREFERRED ORDINARY	8137		/ /
SERGIO GUARDIOLA HERRADOR	B INVESTMENT	163		/ /
SAUL GERRARD BEENSTOCK	B INVESTMENT	17		/ /
SAMIR PARACHA	B INVESTMENT	82		/ /
SCOTT WILLIAMS	B INVESTMENT	3255		/ /
SCOTT MARS LAND	B INVESTMENT	163		/ /
SHIBANI LAL	B INVESTMENT	3255		/ /
SHEILA REYNOLDS	B INVESTMENT	1302		/ /

D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
SIMON JAMES	B INVESTMENT	82		/ /
SIAN O'MAHONY	B INVESTMENT	17		/ /
SHANE WINTLE	B INVESTMENT	196		/ /
SHALINDER SHOKAR	B INVESTMENT	245		/ /
SHEA PARNELL	B INVESTMENT	4069		/ /
SHAWN IMESON	B INVESTMENT	17		/ /
ROBERT MUNRO	B INVESTMENT	2442		/ /
ROBERT SMEATH	B INVESTMENT	163		/ /
ROBERTO LAMPL	B INVESTMENT	17		/ /
ROBERT WORRELL	B INVESTMENT	4883		/ /
RISHIYAN RAVINDRAKUMARAN	B INVESTMENT	33		/ /
ROBERT GORDON	B INVESTMENT	1628		/ /

CS01- continuation page

Confirmation statement



D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ROBERT HEMMING	B INVESTMENT	82		/ /
ROBERT HOARE	B INVESTMENT	1628		/ /
RYAN WALTER	B INVESTMENT	49		/ /
SADIQ OMAR	B INVESTMENT	814		/ /
SAM CHADD	B INVESTMENT	407		/ /
SAM STORY	B INVESTMENT	82		/ /
RORY BRADSHAW	B INVESTMENT	17		/ /
ROSS FINDLATER	B INVESTMENT	814		/ /
ROSS MIDDLETON	B INVESTMENT	3255		/ /
RUKUDZO GUDYANGA	B INVESTMENT	163		/ /
YASMIN-MANE MACE	B INVESTMENT	17		/ /
YOGESH MISTRY	B INVESTMENT	407		/ /

D1

Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
WIOLETA KAFLE	B INVESTMENT	49		/ /
XOAN-CARLOS LEON	B INVESTMENT	489		/ /
YUN KANG CHAN	B INVESTMENT	1628		/ /
TINASHE CHIWASE	B INVESTMENT	33		/ /
TOVE NORDSTROM	B INVESTMENT	17		/ /
TOMOTHY KELLEHER	B INVESTMENT	1628		/ /
TIMOTHY MARSHALL	B INVESTMENT	17		/ /
VIOLETTA GRIGORIAN ACMA, MBA, PRINCE2	B INVESTMENT	326		/ /
WILIAM J D WEST	B INVESTMENT	66		/ /
TRACY COLE	B INVESTMENT	163		/ /
MARK TURNER	PREFERRED ORDINARY	8137		/ /
SUZANNE WILSON	B INVESTMENT	82		/ /

CS01- continuation page

Confirmation statement



D1

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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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
SUSAN ROBINSON	B INVESTMENT	163		/ /
SURESH MISTRY	A ORDINARY	148439		/ /
STEVEN WILLIAMS	B INVESTMENT	33		/ /
TIEN CONG LE	D INVESTMENT	326		/ /
TERRY THOMAS	B INVESTMENT	326		/ /
TERENCE BEDDOWS	B INVESTMENT	82		/ /
TAVON LAWRENCE	B INVESTMENT	17		/ /
STEPHEN CORCORAN	B INVESTMENT	407		/ /
SOPHIA DOMFEH	B INVESTMENT	163		/ /
SOLUTIONS LTD RELATE IT	PREFERRED ORDINARY	16274		/ /
SIMONE NATALI TANCHI	B INVESTMENT	163		/ /
STEVEN PURVIS	B INVESTMENT	33		/ /

D1

Shareholder information for a non-traded company

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 (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
STEVEN ENGELBERT	B INVESTMENT	2442		/ /
STEVEN CONNOR	B INVESTMENT	17		/ /
STEPHEN BRIDDON	B INVESTMENT	1628		/ /
SURESH MISTRY	B INVESTMENT	180		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /