

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 whether it was delivered.

A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP01 must be used in these circumstances.

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

MONDAY 27/09/2021 11:05



A15 *AADWM8HM* #320
COMPANIES HOUSE

1 Company details

Company number 09164342

Company name in full SYMPHONY VENTURES LTD

→ 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 1-5 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

Second filing of a document previously delivered

3 Description of the original document

Document type ①

CS01

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

^d1 ^d2 ^m0 ^m9 ^y2 ^y0 ^y1 ^y9

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).

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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

Company name

C/O Intertrust (UK) Limited

Address

1 Bartholomew Lane

Post town

London

County/Region

Postcode

E C 2 N 2 A X

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 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

CS01- additional information page

Confirmation statement

Part 1

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	6	4	3	0	3
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					

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

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	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GBP	Ordinary	5,905,173	£295.25865	
GBP	Ordinary B	656,250	£32.8125	
GBP	Ordinary C	49,343,750	£49.34375	
Totals		55,905,173	£377.4149	

Currency table B

Totals				

Currency table C

Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	56,805,173	£378.3149	£0.00

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

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of share

B Ordinary

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of share

C Ordinary

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

CS01- additional information page

Confirmation statement

Part 3

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 UK or EU regulated market. 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 an EU regulated market.
- ☐ 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. ^③

^③ **Exemption from keeping a PSC register**
In accordance with Part 21A of the Companies Act 2006.

^③ **Exemption from keeping a PSC register no longer applies.**
If you need to provide PSC information complete and return the appropriate forms.

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

D1

Shareholder information for a non-traded company •

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.

• 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
Pascal Baker	Ordinary	0	750,000	31 / 10 / 18
Ian Phillip Barkin	Ordinary	0	1,500,000	31 / 10 / 18
David Maitland Brain	Ordinary	0	1,500,000	31 / 10 / 18
David Richard Poole	Ordinary	0	1,500,000	31 / 10 / 18
Sunanda Adhikary	Ordinary	0	344	01 / 11 / 18
Styliani Ampazoglou	Ordinary	0	1,134	01 / 11 / 18
Andrew Appleby	Ordinary	0	11,651	01 / 11 / 18
Dawn Ayres	Ordinary	0	9,104	01 / 11 / 18

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
Spandan Bandyopadhyay	Ordinary	0	516	01 / 11 / 18
Jatin Bansal	Ordinary	0	516	01 / 11 / 18
Kourtney Barnes	Ordinary	0	5,623	01 / 11 / 18
Jack Barry	Ordinary	0	1,134	01 / 11 / 18
Ivan Batchvarov	Ordinary	0	6,704	01 / 11 / 18
Meenakshi Biswas	Ordinary	0	344	01 / 11 / 18
Rebecca Bonilla Garcia	Ordinary	0	948	01 / 11 / 18
Merchela Bozhilova	Ordinary	0	6,977	01 / 11 / 18
Jordan Bradford	Ordinary	0	2,680	01 / 11 / 18
George Brough	Ordinary	0	1,706	01 / 11 / 18
Stephanie Brown	Ordinary	0	1,597	01 / 11 / 18
Gaggun Chaggar	Ordinary	0	806	01 / 11 / 18

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
Jeffrey Chen	Ordinary	0	1,708	01 / 11 / 18
Blair Cowan	Ordinary	0	948	01 / 11 / 18
Stephen Cripps	Ordinary	0	806	01 / 11 / 18
Mark Dale	Ordinary	0	14,947	01 / 11 / 18
Sam Davies	Ordinary	0	806	01 / 11 / 18
Katrina Demulling	Ordinary	0	6,094	01 / 11 / 18
Richard Denton	Ordinary	0	4,459	01 / 11 / 18
Roksana Dunka-Piekarska	Ordinary	0	1,167	01 / 11 / 18
Rafal Dyrda	Ordinary	0	8,840	01 / 11 / 18
Karolina Dziepak (Wojcik)	Ordinary	0	3,107	01 / 11 / 18
Tomas Escudero	Ordinary	0	2,811	01 / 11 / 18
Magdalena Fortuna-Sanočka	Ordinary	0	3,900	01 / 11 / 18

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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
Tom Foster	Ordinary	0	2,311	01 / 11 / 18
Michael Francois	Ordinary	0	853	01 / 11 / 18
Jonathan Franks	Ordinary	0	799	01 / 11 / 18
Paul Fraser	Ordinary	0	1,406	01 / 11 / 18
Lukasz Gargas	Ordinary	0	21,353	01 / 11 / 18
Chris Gayner	Ordinary	0	8,532	01 / 11 / 18
Piotr Gebski	Ordinary	0	1,198	01 / 11 / 18
Gabriela Gonzalez Villegas	Ordinary	0	3,217	01 / 11 / 18
Jakub Grzegulski	Ordinary	0	2,235	01 / 11 / 18
Avnish Gupta	Ordinary	0	114	01 / 11 / 18
Eric Gustafsson	Ordinary	0	2,359	01 / 11 / 18
Anthony Hanna	Ordinary	0	8,554	01 / 11 / 18

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
Katherine Hardy	Ordinary	0	3,539	01 / 11 / 18
Matthew Hardy	Ordinary	0	1,776	01 / 11 / 18
Ryan Harris	Ordinary	0	1,750	01 / 11 / 18
William Harris	Ordinary	0	5,623	01 / 11 / 18
Jan Hartabus	Ordinary	0	1,641	01 / 11 / 18
Lucie Hayter	Ordinary	0	948	01 / 11 / 18
Keith Holden	Ordinary	0	15,966	01 / 11 / 18
Piotr Holeksa	Ordinary	0	2,342	01 / 11 / 18
Daniel Holmes	Ordinary	0	806	01 / 11 / 18
Mark Ilgovsky Karake	Ordinary	0	1,206	01 / 11 / 18
Przemys Lawrlrik	Ordinary	0	2,085	01 / 11 / 18
Ganesh Iyer	Ordinary	0	10,896	01 / 11 / 18

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
Sylwia Jedrusiak	Ordinary	0	1,501	01 / 11 / 18
James Johnson	Ordinary	0	20,217	01 / 11 / 18
Krzysztof Karaszewski	Ordinary	0	4,457	01 / 11 / 18
Laim Kelly	Ordinary	0	1,406	01 / 11 / 18
Nicola Kemp	Ordinary	0	1,484	01 / 11 / 18
Sandra Kirk	Ordinary	0	1,597	01 / 11 / 18
Paul Kis	Ordinary	0	806	01 / 11 / 18
Jakub Koster	Ordinary	0	948	01 / 11 / 18
Lauren Kramer	Ordinary	0	1,134	01 / 11 / 18
Annika Kronborg	Ordinary	0	6,835	01 / 11 / 18
Neil Loydon	Ordinary	0	2,751	01 / 11 / 18
Daniel Kuzba	Ordinary	0	4,457	01 / 11 / 18

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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
Lee Lundy	Ordinary	0	6,977	01 / 11 / 18
Olga Maczyta-Dziwisz	Ordinary	0	379	01 / 11 / 18
Subrata Majumdar	Ordinary	0	5,178	01 / 11 / 18
Pauli Manninen	Ordinary	0	1,673	01 / 11 / 18
Jason Martindale	Ordinary	0	5,979	01 / 11 / 18
Joseph MccanN	Ordinary	0	4,550	01 / 11 / 18
Gillian McNally	Ordinary	0	2,704	01 / 11 / 18
Nicholas Mead	Ordinary	0	2,294	01 / 11 / 18
Grant Medlyn	Ordinary	0	853	01 / 11 / 18
Richard Mitchell	Ordinary	0	22,246	01 / 11 / 18
Oliver Mohajeri	Ordinary	0	974	01 / 11 / 18
Bartlomiej Moron	Ordinary	0	3,418	01 / 11 / 18

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
Raquel Murray	Ordinary	0	2,659	01 / 11 / 18
Marek Musial	Ordinary	0	4,171	01 / 11 / 18
Maria Musial	Ordinary	0	1,167	01 / 11 / 18
Sooraj Kumar Nair	Ordinary	0	1,032	01 / 11 / 18
Mateusz Nycz	Ordinary	0	3,320	01 / 11 / 18
Piotr Palczewski	Ordinary	0	1,641	01 / 11 / 18
Jonathan Palmer	Ordinary	0	2,359	01 / 11 / 18
Bhavik Patel	Ordinary	0	2,811	01 / 11 / 18
Edward Perea Jr.	Ordinary	0	7,077	01 / 11 / 18
Krzysztof Pirowski	Ordinary	0	2,396	01 / 11 / 18
Andrew Preston	Ordinary	0	17,754	01 / 11 / 18
Krithiga Raghavan	Ordinary	0	171	01 / 11 / 18

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
Jiban Rana	Ordinary	0	114	01 / 11 / 18
Thomas Rawlings	Ordinary	0	806	01 / 11 / 18
Koen Rijks	Ordinary	0	3,295	01 / 11 / 18
Javier Rodriguez Bueno	Ordinary	0	710	01 / 11 / 18
David Rombough	Ordinary	0	10,744	01 / 11 / 18
Sylwia Rozek	Ordinary	0	974	01 / 11 / 18
Adrian Ryczek	Ordinary	0	1,134	01 / 11 / 18
Katarzyna Rzeszutek	Ordinary	0	1,134	01 / 11 / 18
Florent Salendres	Ordinary	0	2,268	01 / 11 / 18
Arnold Schiemann	Ordinary	0	6,500	01 / 11 / 18
Daniel Skuza	Ordinary	0	2,751	01 / 11 / 18
Jeff Sondak	Ordinary	0	6,389	01 / 11 / 18

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
Rohit Sood	Ordinary	0	344	01 / 11 / 18
Brian Southward	Ordinary	0	88,594	01 / 11 / 18
James Sutherland	Ordinary	0	6.977	01 / 11 / 18
Andrea Szczurek	Ordinary	0	568	01 / 11 / 18
William Thomas	Ordinary	0	88,594	01 / 11 / 18
Tong Tong	Ordinary	0	1,112	01 / 11 / 18
Tomasz Tybor	Ordinary	0	8,341	01 / 11 / 18
Alp Uruguay	Ordinary	0	1,112	01 / 11 / 18
Nida Ul Hasan	Ordinary	0	6.977	01 / 11 / 18
Charlotte Waddell	Ordinary	0	799	01 / 11 / 18
Shalayah Washington	Ordinary	0	937	01 / 11 / 18
Simon Wenban	Ordinary	0	4,552	01 / 11 / 18

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
Joseph Wheatley	Ordinary	0	1,706	01 / 11 / 18
Jeremy Whitlock	Ordinary	0	18,469	01 / 11 / 18
Eleas Wilson	Ordinary	0	18,306	01 / 11 / 18
Piotr Wisniewski	Ordinary	0	2,276	01 / 11 / 18
Piotr Wojaczek	Ordinary	0	948	01 / 11 / 18
Karol Wojtania	Ordinary	0	948	01 / 11 / 18
Athanasios Zafeiris	Ordinary	0	1,198	01 / 11 / 18
Przemyslaw Zajac	Ordinary	0	1,168	01 / 11 / 18
Pawel Zawrotniak	Ordinary	0	842	01 / 11 / 18
Dominik Zegar	Ordinary	0	4,726	01 / 11 / 18
Edyta Zietek	Ordinary	0	806	01 / 11 / 18
Banu Singh	Ordinary	0	2,036	01 / 11 / 18

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
Joanna Wojcieszek	Ordinary	0	2,359	01 / 11 / 18
Baronsmead Second Venture Trust PLC	B Ordinary	0	317,625	31 / 10 / 18
Baronsmead Venture Trust PLC	B Ordinary	0	259,875	31 / 10 / 18
FIS Nominee Limited	B Ordinary	0	78,750	31 / 10 / 18
Baronsmead Second Venture Trust PLC	C Ordinary	0	27,139,063	31 / 10 / 18
Baronsmead Venture Trust PLC	C Ordinary	0	22,204,687	31 / 10 / 18
Baronsmead Second Venture Trust PLC	D Ordinary	0	495,000	31 / 10 / 18
Baronsmead Venture Trust PLC	D Ordinary	0	405,000	31 / 10 / 18
SEI International Services S.a.r.l.	Ordinary	5,905,173		/ /
SEI International Services S.a.r.l.	B Ordinary	656,250		/ /
SEI International Services S.a.r.l.	C Ordinary	49,343,750		/ /
SEI International Services S.a.r.l.	D Ordinary	900,000		/ /

Complete the table below to show the issued share capital. Complete a separate table for each currency.

CHFP010 (FF)
03/19 Version 3.0

CS01- continuation page
Confirmation statement

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

D Ordinary

Prescribed particulars
1

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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.