



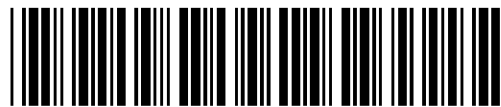
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **KIND CONSUMER HOLDINGS LIMITED**

Company Number: **09351365**



Received for filing in Electronic Format on the: **03/03/2020**

X9020HAX

Company Name: **KIND CONSUMER HOLDINGS LIMITED**

Company Number: **09351365**

Confirmation **11/12/2019**

Statement date:

# Statement of Capital (Share Capital)

---

Class of Shares:	<b>B</b>	Number allotted	<b>13730</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>27460</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE B ORDINARY SHARES HAVE ATTACHED TO THEM: A) FULL VOTING RIGHTS; B) FULL DIVIDEND RIGHTS; C) ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED: FIRST IN PAYING TO EACH OF THE F PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER F PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE OR (II) IF GREATER, THE AMOUNT THAT THE F PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE F PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF F PREFERRED SHARES); SECONDLY IN PAYING TO EACH OF THE E PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER E PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE E PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE E PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF E PREFERRED SHARES; THIRDLY IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE C PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES; AND FOURTHLY, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF B ORDINARY SHARES AND ORDINARY SHARES PRO RATA (AS IF THE B ORDINARY SHARES OR ORDINARY SHARES CONSTITUTED ONE

AND THE SAME CLASS) TO THE NUMBER OF B ORDINARY SHARES AND ORDINARY SHARES HELD, (D) THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	54961
Currency:	GBP	Aggregate nominal value:	109922

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM: A) FULL VOTING RIGHTS; B) FULL DIVIDEND RIGHTS; C) ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED: FIRST IN PAYING TO EACH OF THE F PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER F PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE OR (II) IF GREATER, THE AMOUNT THAT THE F PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE F PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF F PREFERRED SHARES); SECONDLY IN PAYING TO EACH OF THE E PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER E PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE E PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE E PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF E PREFERRED SHARES; THIRDLY IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE C PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES; AND FOURTHLY, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF B ORDINARY SHARES AND ORDINARY SHARES PRO RATA (AS IF THE B ORDINARY SHARES OR ORDINARY SHARES CONSTITUTED ONE

AND THE SAME CLASS) TO THE NUMBER OF B ORDINARY SHARES AND ORDINARY SHARES HELD, (D) THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	6416
	PREFERRED	Aggregate nominal value:	12832
	SHARES		

Currency: GBP

Prescribed particulars

THE C PREFERRED SHARES HAVE ATTACHED TO THEM: A) FULL VOTING RIGHTS; B) FULL DIVIDEND RIGHTS; C) ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED: FIRST IN PAYING TO EACH OF THE F PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER F PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE OR (II) IF GREATER, THE AMOUNT THAT THE F PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE F PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF F PREFERRED SHARES); SECONDLY IN PAYING TO EACH OF THE E PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER E PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE E PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE E PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF E PREFERRED SHARES); THIRDLY IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE C PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES); AND FOURTHLY, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF B ORDINARY SHARES AND ORDINARY SHARES

PRO RATA (AS IF THE B ORDINARY SHARES OR ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF B ORDINARY SHARES AND ORDINARY SHARES HELD, (D) THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	E	Number allotted	59007
	PREFERRED	Aggregate nominal value:	118014
	SHARES		

Currency: GBP

Prescribed particulars

THE E PREFERRED SHARES HAVE ATTACHED TO THEM: A) FULL VOTING RIGHTS; B) FULL DIVIDEND RIGHTS; C) ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED: FIRST IN PAYING TO EACH OF THE F PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER F PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE OR (II) IF GREATER, THE AMOUNT THAT THE F PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE F PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF F PREFERRED SHARES); SECONDLY IN PAYING TO EACH OF THE E PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER E PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE E PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE E PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF E PREFERRED SHARES); THIRDLY IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE C PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES); AND FOURTHLY, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE

DISTRIBUTED AMONG THE HOLDERS OF B ORDINARY SHARES AND ORDINARY SHARES PRO RATA (AS IF THE B ORDINARY SHARES OR ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF B ORDINARY SHARES AND ORDINARY SHARES HELD, (D) THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	F	Number allotted	17072
	PREFERRED	Aggregate nominal value:	34144
	SHARES		

Currency: GBP

Prescribed particulars

THE F PREFERRED SHARES HAVE ATTACHED TO THEM: A) FULL VOTING RIGHTS; B) FULL DIVIDEND RIGHTS; C) ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED: FIRST IN PAYING TO EACH OF THE F PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER F PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE OR (II) IF GREATER, THE AMOUNT THAT THE F PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE F PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF F PREFERRED SHARES); SECONDLY IN PAYING TO EACH OF THE E PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER E PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE E PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE E PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF E PREFERRED SHARES; THIRDLY IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, EITHER (I) AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE, OR (II) IF GREATER, THE AMOUNT THAT THE C PREFERRED SHARES WOULD RECEIVE ON AN AS-CONVERTED BASIS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED

SHARES; AND FOURTHLY, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF B ORDINARY SHARES AND ORDINARY SHARES PRO RATA (AS IF THE B ORDINARY SHARES OR ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF B ORDINARY SHARES AND ORDINARY SHARES HELD, (D) THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

---

**Statement of Capital (Totals)**

---

Currency:	<b>GBP</b>	Total number of shares:	<b>151186</b>
		Total aggregate nominal value:	<b>302372</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>1137 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLIFFORD PAUL TRINIMAN</b>
Shareholding 2:	<b>2819 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOUSBAH BAKRI</b>
Shareholding 3:	<b>487 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RACHED BAKRI</b>
Shareholding 4:	<b>346 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW BALL</b>
Shareholding 5:	<b>4 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RHYDIAN NICHOLAS WYNNE BANKES</b>
Shareholding 6:	<b>4 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSANNA ELIZABETH BANKES</b>
Shareholding 7:	<b>4 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TALERI CHRISTIAN MARY BANKES</b>
Shareholding 8:	<b>18 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREA BEAUMONT</b>
Shareholding 9:	<b>457 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN DUDLEY BEAUMONT</b>
Shareholding 10:	<b>297 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN DUDLEY BEAUMONT</b>
Shareholding 11:	<b>901 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRANT ROSTRON BERRY</b>



Shareholding 12:	<b>612 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRANT ROSTRON BERRY</b>
Shareholding 13:	<b>13 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEMIMA BIRD</b>
Shareholding 14:	<b>31 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM BLAIR</b>
Shareholding 15:	<b>722 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MORITZ BOLLE</b>
Shareholding 16:	<b>132 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BOOTHRIGHT INVESTMENTS LIMITED</b>
Shareholding 17:	<b>250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZEID CHEBL BSAIBES</b>
Shareholding 18:	<b>286 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK CLAYTON</b>
Shareholding 19:	<b>73 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK CLAYTON</b>
Shareholding 20:	<b>250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER JOHN DAVIS</b>
Shareholding 21:	<b>728 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER JOHN DAVIS</b>
Shareholding 22:	<b>1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GORDON DUNCAN</b>
Shareholding 23:	<b>48 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANCIS EL-KHOURY</b>
Shareholding 24:	<b>28 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANCIS EL-KHOURY</b>

Shareholding 25: Name:	<b>92 ORDINARY shares held as at the date of this confirmation statement DAVID JULIAN ALEXANDER GOLDSMITH</b>
Shareholding 26: Name:	<b>119 B ORDINARY shares held as at the date of this confirmation statement DAVID JULIAN ALEXANDER GOLDSMITH</b>
Shareholding 27: Name:	<b>178 ORDINARY shares held as at the date of this confirmation statement RENE MAURICIO GONZALEZ</b>
Shareholding 28: Name:	<b>93 ORDINARY shares held as at the date of this confirmation statement OLIVIER GREMILLON</b>
Shareholding 29: Name:	<b>42 ORDINARY shares held as at the date of this confirmation statement NADEEM GULZAR</b>
Shareholding 30: Name:	<b>58 B ORDINARY shares held as at the date of this confirmation statement NADEEM GULZAR</b>
Shareholding 31: Name:	<b>14 ORDINARY shares held as at the date of this confirmation statement IMRAN HAMEED</b>
Shareholding 32: Name:	<b>7685 ORDINARY shares held as at the date of this confirmation statement ALEXANDER HEARN</b>
Shareholding 33: Name:	<b>50 B ORDINARY shares held as at the date of this confirmation statement CHRISTINE HELLIWELL</b>
Shareholding 34: Name:	<b>40 ORDINARY shares held as at the date of this confirmation statement MAX HILDEBRAND</b>
Shareholding 35: Name:	<b>123 ORDINARY shares held as at the date of this confirmation statement RAY HINDI</b>
Shareholding 36: Name:	<b>62 B ORDINARY shares held as at the date of this confirmation statement RAY HINDI</b>
Shareholding 37: Name:	<b>101 ORDINARY shares held as at the date of this confirmation statement ALEXANDER HOARE</b>
Shareholding 38: Name:	<b>70 B ORDINARY shares held as at the date of this confirmation statement ALEXANDER HOARE</b>

Shareholding 39:	<b>32 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT HUNTER</b>
Shareholding 40:	<b>40 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RACHEL LE PELLEY</b>
Shareholding 41:	<b>1084 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TERRY LEAHY</b>
Shareholding 42:	<b>4070 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TERRY LEAHY</b>
Shareholding 43:	<b>232 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LINNAEUS CAPITAL PARTNERS BV</b>
Shareholding 44:	<b>2188 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LINNAEUS CAPITAL PARTNERS BV</b>
Shareholding 45:	<b>284 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES MILNER</b>
Shareholding 46:	<b>150 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES NEALE MORGAN</b>
Shareholding 47:	<b>265 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZOE JEANETTE MORGAN</b>
Shareholding 48:	<b>344 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOULTON GOODIES LIMITED</b>
Shareholding 49:	<b>636 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER MOYSES</b>
Shareholding 50:	<b>100 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY MURPHY</b>

Shareholding 51:	<b>135 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOSEPH NAAYEM</b>
Shareholding 52:	<b>49 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOSEPH NAAYEM</b>
Shareholding 53:	<b>100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KHINE ZAW NYEIN</b>
Shareholding 54:	<b>162 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OAK TRUST (GUERNSEY) LIMITED</b>
Shareholding 55:	<b>36 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEVANG PATEL</b>
Shareholding 56:	<b>92 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEVANG PATEL</b>
Shareholding 57:	<b>4 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FLORA JUNE PEARSON</b>
Shareholding 58:	<b>457 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDDIE POWELL</b>
Shareholding 59:	<b>44 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY RIGGALL</b>
Shareholding 60:	<b>26 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY RIGGALL</b>
Shareholding 61:	<b>98 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROY NOMINEES LTD A/C 669503</b>
Shareholding 62:	<b>160 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISON SCIAMA</b>
Shareholding 63:	<b>230 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW SCIAMA</b>

Shareholding 64:	<b>625 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW SCIAMA</b>
Shareholding 65:	<b>160 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEBRA SCIAMA</b>
Shareholding 66:	<b>281 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL SCIAMA</b>
Shareholding 67:	<b>576 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL SCIAMA</b>
Shareholding 68:	<b>281 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SCIAMA</b>
Shareholding 69:	<b>736 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SCIAMA</b>
Shareholding 70:	<b>93 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAD SOFFER</b>
Shareholding 71:	<b>139 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAVIN STANLEY</b>
Shareholding 72:	<b>11 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAVIN STANLEY</b>
Shareholding 73:	<b>122 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALASTAIR STODDART</b>
Shareholding 74:	<b>120 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL STRANGE</b>
Shareholding 75:	<b>913 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAYNE THORPE</b>
Shareholding 76:	<b>85 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLIFFORD PAUL TRINIMAN</b>

Shareholding 77: Name:	<b>24 ORDINARY shares held as at the date of this confirmation statement ALEXANDER WILLIAMS</b>
Shareholding 78: Name:	<b>19 ORDINARY shares held as at the date of this confirmation statement TOM WILLIAMS</b>
Shareholding 79: Name:	<b>14 ORDINARY shares held as at the date of this confirmation statement DARIUS ZIATABERI</b>
Shareholding 80: Name:	<b>5593 ORDINARY shares held as at the date of this confirmation statement WPCT: NORTRUST NOMINEES LIMITED A/C WIZ01</b>
Shareholding 81: Name:	<b>823 B ORDINARY shares held as at the date of this confirmation statement WPCT: NORTRUST NOMINEES LIMITED A/C WIZ01</b>
Shareholding 82: Name:	<b>70 ORDINARY shares held as at the date of this confirmation statement RITIKA GUPTA</b>
Shareholding 83: Name:	<b>6416 C PREFERRED SHARES shares held as at the date of this confirmation statement WPCT: NORTRUST NOMINEES LIMITED A/C WIZ01</b>
Shareholding 84: Name:	<b>45 ORDINARY shares held as at the date of this confirmation statement AMY LORNA SHUCKBURGH</b>
Shareholding 85: Name:	<b>1283 E PREFERRED SHARES shares held as at the date of this confirmation statement WPCT: NORTRUST NOMINEES LIMITED A/C WIZ01</b>
Shareholding 86: Name:	<b>1283 E PREFERRED SHARES shares held as at the date of this confirmation statement BADER LARS</b>
Shareholding 87: Name:	<b>16 E PREFERRED SHARES shares held as at the date of this confirmation statement CLIFFORD PAUL TRINIMAN</b>
Shareholding 88: Name:	<b>30 E PREFERRED SHARES shares held as at the date of this confirmation statement EDDIE POWELL</b>
Shareholding 89: Name:	<b>64 E PREFERRED SHARES shares held as at the date of this confirmation statement MOULTON GOODIES LIMITED</b>
Shareholding 90: Name:	<b>8 E PREFERRED SHARES shares held as at the date of this confirmation statement ANDREW GIBSON</b>

Shareholding 91:	<b>8 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES ANDREW HARVEY</b>
Shareholding 92:	<b>8 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALASTAIR PHILIP TENNANT</b>
Shareholding 93:	<b>8 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BOWERS</b>
Shareholding 94:	<b>32 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD THOMAS ROYDEN</b>
Shareholding 95:	<b>19485 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>WPCT: NORTRUST NOMINEES LIMITED A/C WIZ01</b>
Shareholding 96:	<b>537 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER HEARN</b>
Shareholding 97:	<b>3581 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TERRY LEAHY</b>
Shareholding 98:	<b>198 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CLIFFORD PAUL TRINIMAN</b>
Shareholding 99:	<b>520 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SCIAMA</b>
Shareholding 100:	<b>90 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN DUDLEY BEAUMONT</b>
Shareholding 101:	<b>520 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL SCIAMA</b>
Shareholding 102:	<b>520 E PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW SCIAMA</b>

Shareholding 103:	<b>537 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>GRANT ROSTRON BERRY</b>
Shareholding 104:	<b>8741 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>LARS BADER</b>
Shareholding 105:	<b>203 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>EDDIE POWELL</b>
Shareholding 106:	<b>434 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MOULTON GOODIES LIMITED</b>
Shareholding 107:	<b>90 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ZOE JEANETTE MOGRAN</b>
Shareholding 108:	<b>90 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JAMES NEALE MORGAN</b>
Shareholding 109:	<b>2 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>RHYDIAN NICHOLAS WYNNE BANKES</b>
Shareholding 110:	<b>20 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>IVA VASICKOVA</b>
Shareholding 111:	<b>179 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ANDREW WALKER</b>
Shareholding 112:	<b>54 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ANDREW GIBSON</b>
Shareholding 113:	<b>54 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JAMES ANDREW HARVEY</b>
Shareholding 114:	<b>54 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ALASTAIR PHILIP TENNANT</b>



Shareholding 115:	<b>54 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>RICHARD BOWERS</b>
Shareholding 116:	<b>217 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>RICHARD THOMAS ROYDEN</b>
Shareholding 117:	<b>358 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>TEMERITAS OVERSEAS HOLDINGS LTF</b>
Shareholding 118:	<b>358 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JAMES RUTHERFORD</b>
Shareholding 119:	<b>50 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JOE FOSTER</b>
Shareholding 120:	<b>71 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>EDUARDO TOMACELLI</b>
Shareholding 121:	<b>7163 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JONATHAN MILNER</b>
Shareholding 122:	<b>1253 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>CALDERA RIDGE CAPITAL LIMITED</b>
Shareholding 123:	<b>89 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PETER DARESURY</b>
Shareholding 124:	<b>7163 E PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ANDREW DUCKWORTH</b>
Shareholding 125:	<b>5671 F PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>WPCT: NORTRUST NOMINEES LIMITED A/C WIZO</b>
Shareholding 126:	<b>4000 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>WPCT: NORTRUST NOMINEES LIMITED A/C WIZO</b>

Shareholding 127:	<b>2836 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN MILNER</b>
Shareholding 128:	<b>5671 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>OMNIS INCOME &amp; GROWTH FUND</b>
Shareholding 129:	<b>8000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROZA GOURNARI</b>
Shareholding 130:	<b>2000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TARA EASTON</b>
Shareholding 131:	<b>472 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SCIAMA</b>
Shareholding 132:	<b>2000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISON LEAHY</b>
Shareholding 133:	<b>2000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GAVIN WHITE</b>
Shareholding 134:	<b>473 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL SCIAMA</b>
Shareholding 135:	<b>472 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW SCIAMA</b>
Shareholding 136:	<b>1600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CRISPIN ODEY</b>
Shareholding 137:	<b>450 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MOULTON GOODIES LTD</b>
Shareholding 138:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BILL CURRIE</b>

Shareholding 139:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BURNETT</b>
Shareholding 140:	<b>220 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TEMERITAS OVERSEAS HOLDINGS LTD</b>
Shareholding 141:	<b>800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL COHEN</b>
Shareholding 142:	<b>600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN PATERSON</b>
Shareholding 143:	<b>600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOANNA BERRY</b>
Shareholding 144:	<b>109 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ZOE MORGAN</b>
Shareholding 145:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEFTON PARK LIMITED</b>
Shareholding 146:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES STONE</b>
Shareholding 147:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOBY RADFORD</b>
Shareholding 148:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HEIDI JOHNSON CASH</b>
Shareholding 149:	<b>150 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX HOARE</b>
Shareholding 150:	<b>142 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW WALKER</b>

Shareholding 151:	<b>300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STOCKLAND LIMITED STOCKLAND LIMITED</b>
Shareholding 152:	<b>300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES EVANS LOMBE</b>
Shareholding 153:	<b>300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT LEITAO</b>
Shareholding 154:	<b>260 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS DALE</b>
Shareholding 155:	<b>250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW CAHILL</b>
Shareholding 156:	<b>250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL SCOTT</b>
Shareholding 157:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN IVERSEN</b>
Shareholding 158:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ESFANDI</b>
Shareholding 159:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD ROYDEN</b>
Shareholding 160:	<b>22 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>EDUARDO TOMACELLI</b>
Shareholding 161:	<b>160 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN KAY</b>
Shareholding 162:	<b>150 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HENRY ROURKE</b>

Shareholding 163:	<b>142 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN SUTHERLAND</b>
Shareholding 164:	<b>38 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BOWERS</b>
Shareholding 165:	<b>120 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD WINGFIELD</b>
Shareholding 166:	<b>100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW DUCKWORTH</b>
Shareholding 167:	<b>100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JP PAUL</b>
Shareholding 168:	<b>100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN PAKENHAM</b>
Shareholding 169:	<b>100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUSSELL BOOTH</b>
Shareholding 170:	<b>100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN PAKENHAM</b>
Shareholding 171:	<b>36 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALISTAIR PHILIP TENNANT</b>
Shareholding 172:	<b>14 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOE FOSTER</b>
Shareholding 173:	<b>57 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL FIELD</b>
Shareholding 174:	<b>20 F PREFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BILL BLAIR</b>
Shareholding 175:	<b>40 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KARPAL GERRY SINGH</b>

Shareholding 176:	<b>29 F PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MEGAN SANDS</b>
Shareholding 177:	<b>20 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>ALAN JONES</b>
Shareholding 178:	<b>20 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>JAMES ROGERS</b>
Shareholding 179:	<b>20 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>KARL ROBINSON</b>
Shareholding 180:	<b>20 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>LEIGHTON RILEY</b>
Shareholding 181:	<b>16 F PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ASHA KAUR</b>
Shareholding 182:	<b>15 F PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DEAN FOX</b>
Shareholding 183:	<b>14 F PREFERRED SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NICOLA WALKER</b>
Shareholding 184:	<b>12 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>ALEX SMITH</b>
Shareholding 185:	<b>8 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>ELLA ROYDEN</b>
Shareholding 186:	<b>8 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>KITTIE ROYDEN</b>
Shareholding 187:	<b>8 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>MINNIE ROYDEN</b>
Shareholding 188:	<b>6 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>ALICE WALKER</b>
Shareholding 189:	<b>6 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>MAISIE WALKER</b>
Shareholding 190:	<b>6 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>OSCAR WALKER</b>

Shareholding 191: **4 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIGEL CUTTS**

Shareholding 192: **3 F PREFERRED SHARES shares held as at the date of this**  
confirmation statement  
Name: **CAMILLA BANKES**

Shareholding 193: **3582 E PREFERRED SHARES shares held as at the date of this**  
confirmation statement  
Name: **ALEX EASTON**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement



# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor