

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 2006 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is providing information that was not properly delivered. Form RP04 must be used in these circumstances.

For further information, please refer to our guidance at [https://www.gov.uk/guidance/submitting-a-second-filing-of-a-document-previously-delivered](#)



A11 05/03/2020 #57
COMPANIES HOUSE

THURSDAY

1 Company details

Company number 09446231

Company name in full Monzo Bank 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 1-5 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

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3 Description of the original document

Document type ①

Form 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

^d2 ^d7 ^m0 ^m2 ^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).

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

Company name

Taylor Wessing LLP

Address

5 New Street Square

Post town

London

County/Region

Postcode

E C 4 A 3 T W

Country

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 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	See attached schedule			
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		120,724,571	£12.0724571	£0.00

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

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

CHFP010
06/17 Version 2.0

CS01- additional information page
Confirmation statement

B2 Prescribed particulars		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	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	A1 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	A2 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.	

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 .	① Prescribed particulars of rights attached to shares
Class of share	C Ordinary	The particulars are:
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.	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.

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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.

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**.

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.

Class of share

E 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.

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	Ordinary	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in <i>certain circumstances</i>; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects <i>capital</i>, 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. <p>A separate table must be used for each class of share.</p>
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.	

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
Passion Capital FS LP	A1 Ordinary	10,016,600		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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
Crowdcube Nominees Limited	A2 Ordinary	1,935,718		/ /
Passion Capital FS LP	A2 Ordinary	9,740,892		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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
Passion Capital FS LP	B Ordinary	6,203,955		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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
Claremount V Associates, L.P.	C Ordinary	234,608		/ /
Crowdcube Nominees Limited	C Ordinary	2,381,351		/ /
Tom Odell	C Ordinary	39,770		/ /
Orange Digital Ventures Support SAS	C Ordinary	1,491,350		/ /
Passion Capital FS LP	C Ordinary	4,971,167		/ /
Thrive Capital Partners V, L.P.	C Ordinary	12,690,427		/ /
Kevin Systrom Revocable Trust	C Ordinary	99,424		/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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
Claremount V Associates, L.P.	D Ordinary	47,811		/ /
Crowdcube Nominees Limited	D Ordinary	372,608		/ /
Goodwater Capital II LP	D Ordinary	4,832,089		/ /
Mammoth, LLC	D Ordinary	10,532,122		/ /
Orange Digital Ventures Support SAS	D Ordinary	318,255		/ /
Passion Capital FS LP	D Ordinary	5,028,681		/ /
The Crankstart Foundation	D Ordinary	5,092,081		/ /
The Kelson Foundation	D Ordinary	636,510		/ /
The Loud Hound Foundation	D Ordinary	636,510		/ /
Thrive Capital Partners V, L.P.	D Ordinary	2,586,197		/ /
Kevin Systrom Revocable Trust	D Ordinary	27,582		/ /
				/ /

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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
Accel Growth Fund Investors 2016 L.L.C.	E Ordinary	100,928		/ /
Accel Growth Fund IV L.P.	E Ordinary	2,110,152		/ /
Accel Growth Fund IV Strategic Partners L.P.	E Ordinary	12,005		/ /
Accel London Investors 2016 L.P.	E Ordinary	193,186		/ /
Accel London V L.P.	E Ordinary	1,999,445		/ /
Accel London V Strategic Partners L.P.	E Ordinary	30,456		/ /
Annox Capital LLC	E Ordinary	25,925		/ /
Aston Aladmax LLC	E Ordinary	25,925		/ /
Brothers Brook LLC	E Ordinary	25,925		/ /
Claremount V Associates, L.P.	E Ordinary	23,571		/ /
Crowdcube Nominees Limited	E Ordinary	2,583,255		/ /
GC Entrepreneurs Fund IX, L.P.	E Ordinary	63,600		/ /

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Confirmation statement

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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
General Catalyst Group IX, L.P.	E Ordinary	4,482,384		/ /
Goodwater Capital II LP	E Ordinary	448,506		/ /
Kilda Investments Limited	E Ordinary	51,850		/ /
Jonathan Klein	E Ordinary	25,925		/ /
Mammoth, LLC	E Ordinary	906,973		/ /
Orange Digital Ventures Support SAS	E Ordinary	158,411		/ /
Passion Capital FS LP	E Ordinary	1,867,873		/ /
Thrive Capital Partners V, L.P.	E Ordinary	1,274,983		/ /
Kevin Systrom Revocable Trust	E Ordinary	10,370		/ /
				/ /
				/ /
				/ /

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Confirmation statement

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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
Jason Bates	Ordinary	446,077	1,914	29 / 10 / 2018
			343,601	29 / 10 / 2018
			6,623	29 / 10 / 2018
			59,486	29 / 10 / 2018
			35,866	29 / 10 / 2018
			29,942	29 / 10 / 2018
			425	29 / 10 / 2018
			9,564	29 / 10 / 2018
			4,782	29 / 10 / 2018
			4,782	29 / 10 / 2018
			4,782	29 / 10 / 2018
			4,782	29 / 10 / 2018

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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
Jason Bates (continued)	Ordinary (continued)		5,674	29 / 10 / 2018
			32	29 / 10 / 2018
			271	29 / 10 / 2018
			5,376	29 / 10 / 2018
			82	29 / 10 / 2018
			519	29 / 10 / 2018
Oliver Beattie	Ordinary	35,000		/ /
Thomas Blomfield	Ordinary	9,174,911	461	03 / 12 / 2018
			82,894	03 / 12 / 2018
			1,598	03 / 12 / 2018
			14,350	03 / 12 / 2018
			8,653	03 / 12 / 2018

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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
Thomas Blomfield (continued)	Ordinary (continued)		7,224	03 / 12 / 2018
			102	03 / 12 / 2018
			2,307	03 / 12 / 2018
			1,154	03 / 12 / 2018
			1,154	03 / 12 / 2018
			1,154	03 / 12 / 2018
			1,154	03 / 12 / 2018
			1,369	03 / 12 / 2018
			8	03 / 12 / 2018
			65	03 / 12 / 2018
			1,297	03 / 12 / 2018
			20	03 / 12 / 2018

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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
Thomas Blomfield (continued)	Ordinary (continued)		125	03 / 12 / 2018
Timothy Tracy Brooke	Ordinary	135,103	118	03 / 12 / 2018
			21,220	03 / 12 / 2018
			409	03 / 12 / 2018
			3,674	03 / 12 / 2018
			2,215	03 / 12 / 2018
			1,849	03 / 12 / 2018
			26	03 / 12 / 2018
			591	03 / 12 / 2018
			295	03 / 12 / 2018
			295	03 / 12 / 2018
			295	03 / 12 / 2018

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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
Timothy Tracy Brooke (continued)	Ordinary (continued)		295	03 / 12 / 2018
			350	03 / 12 / 2018
			3	03 / 12 / 2018
			18	03 / 12 / 2018
			332	03 / 12 / 2018
			5	03 / 12 / 2018
			32	03 / 12 / 2018
Maria Campbell	Ordinary	30,430		/ /
Kavi Dhokia	Ordinary	6,960		/ /
Richard Dingwall	Ordinary	16,000		/ /
Gary Kevin Dolman	Ordinary	1,006,388	3,692	03 / 12 / 2018
			663,148	03 / 12 / 2018

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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
Gary Kevin Dolman (continued)	Ordinary (continued)		12,783	03 / 12 / 2018
			114,808	03 / 12 / 2018
			69,222	03 / 12 / 2018
			57,788	03 / 12 / 2018
			820	03 / 12 / 2018
			18,459	03 / 12 / 2018
			9,230	03 / 12 / 2018
			9,229	03 / 12 / 2018
			9,229	03 / 12 / 2018
			9,229	03 / 12 / 2018
			10,951	03 / 12 / 2018
			62	03 / 12 / 2018

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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
Gary Kevin Dolman (continued)	Ordinary (continued)		524	03 / 12 / 2018
			10,377	03 / 12 / 2018
			158	03 / 12 / 2018
			1,003	03 / 12 / 2018
Joshua Garnham	Ordinary	7,500		/ /
Thomas George	Ordinary	20,255		/ /
Matt Heath	Ordinary	770,000		/ /
Phil Hewinson	Ordinary	81,469		/ /
Jonas Huckestein	Ordinary	3,192,687	225,470	03 / 12 / 2018
			4,346	03 / 12 / 2018
			39,034	03 / 12 / 2018
			23,536	03 / 12 / 2018

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Confirmation statement

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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
Jonas Huckestein (continued)	Ordinary (continued)		19,648	03 / 12 / 2018
			279	03 / 12 / 2018
			6,277	03 / 12 / 2018
			3,138	03 / 12 / 2018
			3,138	03 / 12 / 2018
			3,138	03 / 12 / 2018
			3,138	03 / 12 / 2018
			3,723	03 / 12 / 2018
			21	03 / 12 / 2018
			178	03 / 12 / 2018
			3,528	03 / 12 / 2018
			54	03 / 12 / 2018

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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
Jonas Huckestein (continued)	Ordinary (continued)		341	03 / 12 / 2018
			1,255	03 / 12 / 2018
Kiril Kamburov	Ordinary	9,533		/ /
Denise Kingsmill	Ordinary	901,200		/ /
Amy Jayne Kirk	Ordinary	37,592		/ /
James Lichtenstein	Ordinary	1,743		/ /
Nick Masterson-Jones	Ordinary	200,000		/ /
Stuart McFadden	Ordinary	4,131		/ /
Samuel Joseph Michael	Ordinary	48,804		/ /
Fred Morgan	Ordinary	1,743		/ /
James Nicholson	Ordinary	481,040		/ /
Andrei Petric	Ordinary	8,216		/ /

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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
Paul Rippon	Ordinary	6,792,562	2,786	03 / 12 / 2018
			500,478	03 / 12 / 2018
			9,647	03 / 12 / 2018
			86,645	03 / 12 / 2018
			52,242	03 / 12 / 2018
			43,613	03 / 12 / 2018
			619	03 / 12 / 2018
			13,931	03 / 12 / 2018
			6,965	03 / 12 / 2018
			6,966	03 / 12 / 2018
			6,966	03 / 12 / 2018
			6,966	03 / 12 / 2018

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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
Paul Rippon (continued)	Ordinary (continued)		8,265	03 / 12 / 2018
			47	03 / 12 / 2018
			395	03 / 12 / 2018
			7,831	03 / 12 / 2018
			119	03 / 12 / 2018
			757	03 / 12 / 2018
Constantijn Schepens	Ordinary	4,081		/ /
Eduard Schikurski	Ordinary	21,000		/ /
William Stoleran	Ordinary	7,779		/ /
Leah Templeman	Ordinary	315,540		/ /
Tapas Thakar	Ordinary	5,355		/ /
Simon Vans-Colina	Ordinary	441,693	144	03 / 12 / 2018

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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
Simon Vans-Colina (continued)	Ordinary (continued)		25,915	03 / 12 / 2018
			500	03 / 12 / 2018
			4,487	03 / 12 / 2018
			2,705	03 / 12 / 2018
			2,258	03 / 12 / 2018
			32	03 / 12 / 2018
			721	03 / 12 / 2018
			361	03 / 12 / 2018
			361	03 / 12 / 2018
			361	03 / 12 / 2018
			361	03 / 12 / 2018
			428	03 / 12 / 2018

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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
Simon Vans-Colina (continued)	Ordinary (continued)		2	03 / 12 / 2018
			20	03 / 12 / 2018
			406	03 / 12 / 2018
			6	03 / 12 / 2018
			39	03 / 12 / 2018
Saganipuram Venkateswaran	Ordinary	13,733		/ /
Volker Wedler	Ordinary	29,827		/ /
Therese Williams	Ordinary	4,375		/ /
Dominic Wong	Ordinary	39,915		/ /
Keith Woollard	Ordinary	80,451		/ /
Ng Jin Yee	Ordinary	1,787		/ /
Yattin Sunny Yu	Ordinary	12,335		/ /