

CS01

Confirmation statement

form produced by

IRIS | PTP Share Register

Ver.23.1



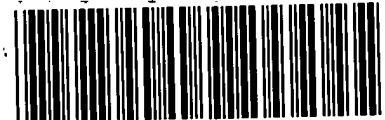
Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

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

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

WEDNESDAY



A21 *AC56XF1U* #95
07/06/2023
COMPANIES HOUSE

Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

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

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

1 Company details

Company number 01772901

Company name in full Gripple Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

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

Confirmation date 1 25 05 2023

① Check when your confirmation statement is due

To check your confirmation statement date:

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

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

3 Confirmation statement

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

Signature

Signature

X

X

② Societas Europaea

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

③ Person authorised

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

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and manager, CIC manager, Judicial factor.

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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	KATHERINE CULLEN				
Company name	Gripple Limited				
Address	The Old West Gun Works, Savile Street East,				
Post town	Sheffield				
County/Region	South Yorkshire				
Postcode	S	4	7	U	Q
Country	England				
DX					
Telephone	0114 2752255				

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

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

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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

Pounds Sterling (GBP)	As per continuation sheet(s)	21,471,106	10,735,554.000000	
Totals		21,471,106	10,735,554.000000	0.000000

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
21,471,106	GBP 10,735,554.000000	GBP 0.000000

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.

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CHEP013

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

Prescribed particulars

See continuations sheet(s)

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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

Prescribed particulars

Class of share

Prescribed particulars

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B2

Prescribed particulars

	<p>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.</p>	<p>Prescribed particulars of rights attached to shares</p>
Class of share	Golden Share	<p>The particulars are:</p>
<p>Prescribed particulars ①</p>	<p>Each Golden Share is entitled to one vote in any circumstances and the Company may not do certain things without a 100% class consent of the holders. The Golden shares are not redeemable, nor liable to be redeemed at the option of the company or holder. The Golden shares are not entitled to dividend payments. The Golden shares are entitled to a distribution of capital equal to the nominal value of each Golden share.</p>	<p>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.</p> <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

	<p>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.</p>	<p>Prescribed particulars of rights attached to shares</p>
<p>Class of share</p>	<p>Non-Tradeable Ordinary Shares 50p</p>	<p>The particulars are:</p>
<p>Prescribed particulars 1</p>	<p>Each Non-Tradeable Ordinary share is entitled to one vote in any circumstances. The Non-Tradeable Ordinary shares are not redeemable, not liable to be redeemed at the option of the company or holder.</p> <p><i>The Non-Tradeable Ordinary shares are entitled to a participating cumulative dividend a minimum of 1/3 of the net profit of the Company.</i></p> <p>The Non-Tradeable Ordinary shares are entitled to a distribution on capital equal to the nominal value of each Non-Tradeable Ordinary shares plus accrued but unpaid dividend plus any residual balance.</p> <p>No transfer of Non-Tradeable Ordinary share(s) may be made or validly registered other than pursuant to the distribution of assets following the death of the transferor, or retirement of the transferor (or other than to GLIDE, the GLIDE FOUNDATION or the Gripple Foundation)</p>	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

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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	Non-Voting Non-Tradeable Ordinary Shares 50p	The particulars are:
Prescribed particulars ①	<p>Each share is non-voting. The Non-Voting Non-Tradeable Ordinary Shares 50p are not redeemable, not liable to be redeemed at the option of the company or holder.</p> <p>The Non-Voting Non-Tradeable Ordinary Shares 50p are entitled to a participating cumulative dividend a minimum of 1/3 of the net profit of the Company.</p> <p>No transfer of Non-Voting Non-Tradeable Ordinary Shares 50p may be made or validly registered other than to GLIDE or to a transferee approved by the Share Transfer Committee</p>	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

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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 .	Prescribed particulars of rights attached to shares
Class of share	Ordinary Shares 50p	
Prescribed particulars 1	<p>Each ordinary share is entitled to one vote in any circumstances. The Ordinary shares are not redeemable, not liable to be redeemed at the option of the company or holder. The ordinary shares are entitled to a participating cumulative dividend a minimum of 1/3 of the net profit of the Company. The ordinary shares are entitled to a distribution on capital equal to the nominal value of each Ordinary shares plus accrued but unpaid dividend plus any residual balance.</p>	<p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>

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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 0

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.

0 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
See continuation sheet(s)				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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
Ms Nathalie Abbas	Ordinary Shares 50p		440	08/08/2022
Ms Nathalie Abbas	Ordinary Shares 50p	400		/ /
Mr Mateusz Abramczyk	Ordinary Shares 50p	400		/ /
Sandra Agboada	Ordinary Shares 50p	476		/ /
Mr Alejandro Aguilar	Ordinary Shares 50p		266	04/11/2022
Mr Alejandro Aguilar	Ordinary Shares 50p	590		/ /
Mr Angel Aguilar	Ordinary Shares 50p	2,500		/ /
Mr Adam Aisthorpe	Ordinary Shares 50p	1,000		/ /
Ajay Ajay	Ordinary Shares 50p	60		/ /
Mr Abdullah Khaled Abdulhameed Al-Hadhrami	Ordinary Shares 50p		706	13/07/2022
Mr Abdullah Khaled Abdulhameed Al-Hadhrami	Ordinary Shares 50p	0		/ /
Mr Abdulrahman Khaled Al-Hadhrami	Ordinary Shares 50p	199		/ /

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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
Mr Pol Aldaba	Ordinary Shares 50p	554		/ /
Ms Mirta Alder	Ordinary Shares 50p	4,664		/ /
Alex Alegria	Ordinary Shares 50p	300		/ /
Mr Andrew Alegria	Ordinary Shares 50p		350	08/08/2022
Mr Andrew Alegria	Ordinary Shares 50p		406	12/04/2023
Mr Andrew Alegria	Ordinary Shares 50p	0		/ /
Mr Eduardo Alguacil Artigas	Ordinary Shares 50p	9,000		/ /
James Allender	Ordinary Shares 50p	729		/ /
Mr Gary Allen	Ordinary Shares 50p	1,560		/ /
Mr Bradley Allott	Ordinary Shares 50p	658		/ /
Sushant Pradeep Ambavane	Ordinary Shares 50p	650		/ /
Mr Daniel Ambler	Ordinary Shares 50p	200		/ /

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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 Ambler	Ordinary Shares 50p	1,433		/ /
Michael Anderhalten	Ordinary Shares 50p	173		/ /
Mr Lawrence Anderson	Ordinary Shares 50p	750		/ /
Mr William Anderson	Ordinary Shares 50p		1,535	01/02/2023
Mr William Anderson	Ordinary Shares 50p		165	01/02/2023
Mr William Anderson	Ordinary Shares 50p	300		/ /
Mr Alexander Anobile	Ordinary Shares 50p	4,575		/ /
Imran Ansari	Ordinary Shares 50p		480	12/04/2023
Imran Ansari	Ordinary Shares 50p	0		/ /
Mr Anthony Ansell	Ordinary Shares 50p	58,438		/ /
Mrs Julie Ann Ansell	Ordinary Shares 50p	5,000		/ /
Denis ANTHONI	Ordinary Shares 50p	163,988		/ /

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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
Junya Aoto	Ordinary Shares 50p	199		/ /
Andrea Ara Baztan	Ordinary Shares 50p	800		/ /
Mr Juan Ignacio Ara Minguez	Ordinary Shares 50p	31,450		/ /
Mr Matthew Asher	Ordinary Shares 50p	980		/ /
Mrs Gillian Askew	Ordinary Shares 50p		1,700	04/11/2022
Mrs Gillian Askew	Ordinary Shares 50p		500	01/02/2023
Mrs Gillian Askew	Ordinary Shares 50p	4,000		/ /
Mr Joshua Askew	Ordinary Shares 50p		250	04/11/2022
Mr Joshua Askew	Ordinary Shares 50p	750		/ /
Mr Stephen Atkinson	Ordinary Shares 50p	703		/ /
Mr Anthony Aubrey	Ordinary Shares 50p	1,011		/ /
Ms Karen Austin	Ordinary Shares 50p		84	08/08/2022

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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
Ms Karen Austin	Ordinary Shares 50p	0		/ /
Mr Daniel Awoko	Ordinary Shares 50p	752		/ /
Mr Craig Bagnall	Ordinary Shares 50p	1,432		/ /
Mr Omar Baig	Ordinary Shares 50p	696		/ /
Ms Joanna Bak	Ordinary Shares 50p	3,650		/ /
Elise BALSAMO	Ordinary Shares 50p	2,194		/ /
Mr Michal Baniak	Ordinary Shares 50p	712		/ /
Mr David Banks	Ordinary Shares 50p	16,000		/ /
Mr William Banks	Ordinary Shares 50p	714		/ /
Mr Joshua Barber	Ordinary Shares 50p	690		/ /
Ms Nicole Barca	Ordinary Shares 50p	799		/ /
Mr Michel Barda	Ordinary Shares 50p	44		/ /

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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
Hazel Spelling Bare Trustee for Thomas Woolhouse	Ordinary Shares 50p	439		/ /
Mrs Joanne Barker	Ordinary Shares 50p		1,488	08/08/2022
Mrs Joanne Barker	Ordinary Shares 50p	2,000		/ /
Mr Timothy Barker	Ordinary Shares 50p	12,812		/ /
Mr Dean Barlow	Ordinary Shares 50p	3,442		/ /
Mr Thomas Barlow	Ordinary Shares 50p		2,500	12/05/2023
Mr Thomas Barlow	Ordinary Shares 50p	6,000		/ /
Ben Barnes-Farnham	Ordinary Shares 50p	188		/ /
Mr Samuel Barnes	Ordinary Shares 50p		269	08/08/2022
Mr Samuel Barnes	Ordinary Shares 50p	396		/ /
Emma Barnett	Ordinary Shares 50p	94		/ /
Mr Brian Barrera	Ordinary Shares 50p	1,913		/ /

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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
Mr Joel Barrera	Ordinary Shares 50p		505	12/05/2023
Mr Joel Barrera	Ordinary Shares 50p	1,044		/ /
Mr Tyler Baston	Ordinary Shares 50p	241		/ /
Mrs Rachael Batham	Ordinary Shares 50p	3,700		/ /
Mr Jordan Batty	Ordinary Shares 50p	300		/ /
Mr Darren Richard Beardsmore	Ordinary Shares 50p	5,570		/ /
Mrs Rachel Beardsmore	Ordinary Shares 50p	5,000		/ /
Mr Joseph Bedford	Ordinary Shares 50p	1,384		/ /
Mrs Nicola Beech	Ordinary Shares 50p	734		/ /
Jan Behrens	Ordinary Shares 50p	174		/ /
Mr Alexandre Beigbeder	Ordinary Shares 50p	500		/ /
Frazer Belafonte	Ordinary Shares 50p	1,148		/ /

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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
Mr Jacob Belafonte	Ordinary Shares 50p		163	02/11/2022
Mr Jacob Belafonte	Ordinary Shares 50p	0		/ /
Mr Noah Belafonte	Ordinary Shares 50p	1,533		/ /
Peter Belitz	Ordinary Shares 50p		1,400	12/05/2023
Peter Belitz	Ordinary Shares 50p	1,100		/ /
Mr Christopher Bell	Ordinary Shares 50p	2,192		/ /
Ms Ellie-Jane Bell	Ordinary Shares 50p	685		/ /
Thomas Bell	Ordinary Shares 50p	174		/ /
Miss Tracy Bell	Ordinary Shares 50p	1,568		/ /
Mr Jesus Beltran	Ordinary Shares 50p		708	09/03/2023
Mr Jesus Beltran	Ordinary Shares 50p	0		/ /
Abbey Bennett	Ordinary Shares 50p		119	12/05/2023

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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
Abbey Bennett	Ordinary Shares 50p	565		/ /
Ms Lisa Bennett	Ordinary Shares 50p		100	12/05/2023
Ms Lisa Bennett	Ordinary Shares 50p	752		/ /
Mr Stephen Bennett	Ordinary Shares 50p	554		/ /
Mrs Briony Bentley	Ordinary Shares 50p		300	01/02/2023
Mrs Briony Bentley	Ordinary Shares 50p		1,000	01/02/2023
Mrs Briony Bentley	Ordinary Shares 50p	7,000		/ /
Mr Christopher Paul Bentley	Ordinary Shares 50p	9,012		/ /
Mrs Frances Bentley	Ordinary Shares 50p	39,798		/ /
Thomas Bentley	Ordinary Shares 50p	18,155		/ /
Mr Lewis Benton	Ordinary Shares 50p		163	21/02/2023
Mr Lewis Benton	Ordinary Shares 50p	0		/ /

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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
Mr Stephen Benton	Ordinary Shares 50p	774		/ /
Viktorija Bera	Ordinary Shares 50p	620		/ /
Mr Parker Berman	Ordinary Shares 50p	693		/ /
Ms Eleanor Bermingham	Ordinary Shares 50p	1,500		/ /
Mr Sebastien Bichwiller	Ordinary Shares 50p	627		/ /
Kajetan Biczkowski	Ordinary Shares 50p	174		/ /
Mr Raymond Bieberitz	Ordinary Shares 50p	1,600		/ /
Ms Amber Bieberstein	Ordinary Shares 50p		710	15/03/2023
Ms Amber Bieberstein	Ordinary Shares 50p	0		/ /
Mr Andrzej Biegala	Ordinary Shares 50p	598		/ /
Mr Michal Bielak	Ordinary Shares 50p	1,773		/ /
Mr Glenn Bills	Ordinary Shares 50p	9,000		/ /

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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
Mr Daniel Bingham	Ordinary Shares 50p	749		/ /
Mr Jamie Bingham	Ordinary Shares 50p	200		/ /
Mr Paul Blackburn	Ordinary Shares 50p		200	04/11/2022
Mr Paul Blackburn	Ordinary Shares 50p		300	12/05/2023
Mr Paul Blackburn	Ordinary Shares 50p	700		/ /
Mr Christopher James Black	Ordinary Shares 50p	1,352		/ /
Mr Michael Blacktin	Ordinary Shares 50p	84		/ /
Mr Craig Blackwell	Ordinary Shares 50p	557		/ /
Mr William Black	Ordinary Shares 50p	3,450		/ /
Mr Richard Blavins	Ordinary Shares 50p	926		/ /
Mr Billy Bloomer	Ordinary Shares 50p	209		/ /
Mr Ellis Bloomer	Ordinary Shares 50p	1,600		/ /

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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
Mr Joshua Bloomfield	Ordinary Shares 50p	982		/ /
Alessio Bocchi	Ordinary Shares 50p		375	31/12/2022
Alessio Bocchi	Ordinary Shares 50p	0		/ /
Emma Boeglin	Ordinary Shares 50p	900		/ /
Mr Grzegorz Bojarun	Ordinary Shares 50p		1,783	04/11/2022
Mr Grzegorz Bojarun	Ordinary Shares 50p	3,117		/ /
Gurjeev Bola	Ordinary Shares 50p	199		/ /
Ms Christy Bolsover	Ordinary Shares 50p	163		/ /
Mr Lee Bolsover	Ordinary Shares 50p		400	08/08/2022
Mr Lee Bolsover	Ordinary Shares 50p	211		/ /
Marcos Bonales Rodriguez	Ordinary Shares 50p		90	04/11/2022
Marcos Bonales Rodriguez	Ordinary Shares 50p	0		/ /

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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
Kira Borner	Ordinary Shares 50p	215		/ /
Miss Katarzyna Borys	Ordinary Shares 50p	380		/ /
Miss Karine Bossert	Ordinary Shares 50p	3,582		/ /
Talalle Bouguila	Ordinary Shares 50p	744		/ /
Mr Paul Bouzin	Ordinary Shares 50p	802		/ /
Mrs Patricia Bower	Ordinary Shares 50p	13,966		/ /
Sean Boyle	Ordinary Shares 50p	1,000		/ /
Mr Benjamin Bradley	Ordinary Shares 50p	7,382		/ /
Mr David Bramhall	Ordinary Shares 50p	4,560		/ /
Mr Paolo Brighelli	Ordinary Shares 50p	208		/ /
Mr John Brisley	Ordinary Shares 50p	1,500		/ /
Mr Christopher Brito-Babapulle	Ordinary Shares 50p	200		/ /

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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
Mr Steven Brittle	Ordinary Shares 50p		163	10/03/2023
Mr Steven Brittle	Ordinary Shares 50p	0		/ /
Miss Kalina Broniszewska	Ordinary Shares 50p		310	08/08/2022
Miss Kalina Broniszewska	Ordinary Shares 50p		210	12/05/2023
Miss Kalina Broniszewska	Ordinary Shares 50p	312		/ /
Stéphanie Bronner	Ordinary Shares 50p	800		/ /
Alexander Brose	Ordinary Shares 50p	588		/ /
Miss Aleksandra Brown	Ordinary Shares 50p		300	12/05/2023
Miss Aleksandra Brown	Ordinary Shares 50p	409		/ /
Mr Ethan Brown	Ordinary Shares 50p	1,970		/ /
Mr Kyle Brown	Ordinary Shares 50p	662		/ /
Mr Narval Brown	Ordinary Shares 50p	1,699		/ /

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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
Mr Philip Brown	Ordinary Shares 50p		300	12/05/2023
Mr Philip Brown	Ordinary Shares 50p	5,509		/ /
Mr Simon Bruce	Ordinary Shares 50p	900		/ /
Mr Paul Brunet	Ordinary Shares 50p	238		/ /
Mr Andrew Buckle	Ordinary Shares 50p	17,122		/ /
Mr James Buddle	Ordinary Shares 50p		190	04/11/2022
Mr James Buddle	Ordinary Shares 50p		483	12/05/2023
Mr James Buddle	Ordinary Shares 50p	505		/ /
Mr Patryk Budzinski	Ordinary Shares 50p	1,172		/ /
Christopher Bugg	Ordinary Shares 50p	15,400		/ /
Miss Dorota Bukowska	Ordinary Shares 50p		300	01/02/2023
Miss Dorota Bukowska	Ordinary Shares 50p	607		/ /

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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
Ms Iwona Bukowska	Ordinary Shares 50p		122	08/08/2022
Ms Iwona Bukowska	Ordinary Shares 50p	553		/ /
Mr Malcolm Burnand	Ordinary Shares 50p		606	08/08/2022
Mr Malcolm Burnand	Ordinary Shares 50p	356		/ /
Mr Daniel Burrell	Ordinary Shares 50p		100	08/08/2022
Mr Daniel Burrell	Ordinary Shares 50p	5,027		/ /
Mr Matthew Burrows	Ordinary Shares 50p	170		/ /
Mr John Butterworth	Ordinary Shares 50p		994	12/05/2023
Mr John Butterworth	Ordinary Shares 50p	8,961		/ /
Connor Buxton	Ordinary Shares 50p		188	18/05/2023
Connor Buxton	Ordinary Shares 50p	0		/ /
Tommy Caine	Ordinary Shares 50p	155		/ /

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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
Kathleen Cain	Ordinary Shares 50p	563		/ /
Mr Ian Caley	Ordinary Shares 50p	899		/ /
Mr John Caley	Ordinary Shares 50p	4,400		/ /
Mr Joe Calvert	Ordinary Shares 50p		147	01/02/2023
Mr Joe Calvert	Ordinary Shares 50p	0		/ /
Mr Joseph Cameron Wallace	Ordinary Shares 50p		3,750	05/09/2022
Mr Joseph Cameron Wallace	Ordinary Shares 50p	0		/ /
Mrs Leida Cammidge	Ordinary Shares 50p	1,230		/ /
Mr Miguel Campos Saus	Ordinary Shares 50p	987		/ /
Mr Philip Canadine	Ordinary Shares 50p	500		/ /
Laurie Carlton	Ordinary Shares 50p	1,193		/ /
Ms Shannon Carlton	Ordinary Shares 50p	8,500		/ /

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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
Mr Adrian Carmona	Ordinary Shares 50p	764		/ /
DrCaroline Facey Settlement	Ordinary Shares 50p		30,000	01/02/2023
DrCaroline Facey Settlement	Ordinary Shares 50p	330,380		/ /
Mr Andrew Cartawick	Ordinary Shares 50p	712		/ /
Mr Gary Carter	Ordinary Shares 50p		1,000	08/08/2022
Mr Gary Carter	Ordinary Shares 50p	1,000		/ /
Ms Olivia Castro	Ordinary Shares 50p	3,507		/ /
Mr Jake Cawthorne	Ordinary Shares 50p		400	12/05/2023
Mr Jake Cawthorne	Ordinary Shares 50p	666		/ /
Ms Skaiste Cerniauske	Ordinary Shares 50p	1,766		/ /
Ms Erika Cesoniene	Ordinary Shares 50p	712		/ /
Ms Ana Chacorren Abad	Ordinary Shares 50p	200		/ /

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Shareholder information for a non-traded company

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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
Shanique Chalmers	Ordinary Shares 50p	830		/ /
Mr Adrian Chapa	Ordinary Shares 50p	199		/ /
Mr Martin Chaparro	Ordinary Shares 50p	798		/ /
Mr Ricardo Chaparro	Ordinary Shares 50p	1,064		/ /
Gillian Chapman	Ordinary Shares 50p		520	08/08/2022
Gillian Chapman	Ordinary Shares 50p	198		/ /
Mr Robert Ernest Chapman	Ordinary Shares 50p	1,170		/ /
Sylvain Charles	Ordinary Shares 50p	300		/ /
Abhiroop Chatterjee	Ordinary Shares 50p	480		/ /
Darren Chilvers	Ordinary Shares 50p	700		/ /
Mr Piotr Choromanski	Ordinary Shares 50p	1,700		/ /
Lee Christian	Ordinary Shares 50p	15,111		/ /

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Shareholder information for a non-traded company

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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
Kris Shi Min Chua	Ordinary Shares 50p	388		/ /
Mr Michael Ciampini	Ordinary Shares 50p	1,058		/ /
Mr Adam Cichanski	Ordinary Shares 50p	219		/ /
Ms Lilia Cid Villar	Ordinary Shares 50p		521	12/05/2023
Ms Lilia Cid Villar	Ordinary Shares 50p	397		/ /
Mr Constantin Ciubotaru	Ordinary Shares 50p		280	04/11/2022
Mr Constantin Ciubotaru	Ordinary Shares 50p		300	01/02/2023
Mr Constantin Ciubotaru	Ordinary Shares 50p	5,676		/ /
Mr Samuel Clarke-Dignam	Ordinary Shares 50p	186		/ /
Mrs Clare Fiona Clarke	Ordinary Shares 50p	7,515		/ /
Mr Neil Clarke	Ordinary Shares 50p	22,500		/ /
Mr John Clarkson	Ordinary Shares 50p	685		/ /

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Shareholder information for a non-traded company

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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
Mr Thomas Clayton	Ordinary Shares 50p	1,617		/ /
Claire Cleaver	Ordinary Shares 50p	1,032		/ /
Mr Frederik Clinckemaillie	Ordinary Shares 50p	1,274		/ /
Mr Nicolas Coelho	Ordinary Shares 50p		735	04/11/2022
Mr Nicolas Coelho	Ordinary Shares 50p	669		/ /
Miss Tina Coggon	Ordinary Shares 50p	2,000		/ /
Ms Michèle Coinchelin	Ordinary Shares 50p	2,308		/ /
Mr Dalton Coleman	Ordinary Shares 50p	241		/ /
Mr Christopher Collins	Ordinary Shares 50p	2,015		/ /
Colston Trustees - E Stubbs CB103630	Ordinary Shares 50p	43,478		/ /
Ms Abby Comer	Ordinary Shares 50p		2,156	12/04/2023
Ms Abby Comer	Ordinary Shares 50p	0		/ /

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Shareholder information for a non-traded company

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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
Mr Sam Comer	Ordinary Shares 50p		962	08/08/2022
Mr Sam Comer	Ordinary Shares 50p		377	12/05/2023
Mr Sam Comer	Ordinary Shares 50p	793		/ /
Mr Peter Conn	Ordinary Shares 50p	650		/ /
Trevor Conn	Ordinary Shares 50p	154		/ /
Mr Lee Constable	Ordinary Shares 50p		796	12/05/2023
Mr Lee Constable	Ordinary Shares 50p	484		/ /
Edwin Contreras	Ordinary Shares 50p		1,200	05/08/2022
Edwin Contreras	Ordinary Shares 50p	0		/ /
Andrene Conwell	Ordinary Shares 50p	220		/ /
Emmanuel Cooper	Ordinary Shares 50p		177	15/09/2022
Emmanuel Cooper	Ordinary Shares 50p	0		/ /

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Shareholder information for a non-traded company

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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
Louise Cooper	Ordinary Shares 50p	200		/ /
Mr Jack Copley	Ordinary Shares 50p	163		/ /
Mr Aaron Corbidge	Ordinary Shares 50p	613		/ /
Mr Darren Cork	Ordinary Shares 50p	12,500		/ /
Joshua Cork	Ordinary Shares 50p	2,000		/ /
Mr Edgar Correa	Ordinary Shares 50p	2,250		/ /
Mr Justin Cottam	Ordinary Shares 50p	200		/ /
Ms Diane Cotton	Ordinary Shares 50p	1,705		/ /
Mr Stephen Coultas	Ordinary Shares 50p	2,500		/ /
Marion Cours	Ordinary Shares 50p	259		/ /
Mr Andrew Cox	Ordinary Shares 50p		370	13/07/2022
Mr Andrew Cox	Ordinary Shares 50p	0		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Tyrone Crapper	Ordinary Shares 50p	1,554		/ /
Mr Samuel Crawford	Ordinary Shares 50p	700		/ /
Mr Adam Cridland	Ordinary Shares 50p		39	24/06/2022
Mr Adam Cridland	Ordinary Shares 50p	0		/ /
Mr Mark Crofts	Ordinary Shares 50p	800		/ /
Ms Sandrine Cromer	Ordinary Shares 50p		899	04/11/2022
Ms Sandrine Cromer	Ordinary Shares 50p	0		/ /
Mr Anthony Cross	Ordinary Shares 50p	10,400		/ /
Mr Gregory Crouse	Ordinary Shares 50p	3,000		/ /
Mr Michael Crowder	Ordinary Shares 50p	6,800		/ /
Katherine Bernadette CULLEN	Ordinary Shares 50p		15,905	24/06/2022
Katherine Bernadette CULLEN	Ordinary Shares 50p	0		/ /

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Shareholder information for a non-traded company

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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 Bernadette CULLEN & Adam CRIDLAND	Ordinary Shares 50p	15,944		/ /
John Cunningham	Ordinary Shares 50p	940		/ /
Mr Craig Curnow	Ordinary Shares 50p		4,020	04/11/2022
Mr Craig Curnow	Ordinary Shares 50p	0		/ /
Mr James Curry	Ordinary Shares 50p	4,739		/ /
Ms Paulina Cygal	Ordinary Shares 50p	4,078		/ /
Kristine Cyrkiel	Ordinary Shares 50p	949		/ /
Mr Rafal Czauderna	Ordinary Shares 50p	400		/ /
Mr Radoslaw Czyzewski	Ordinary Shares 50p	684		/ /
Mr Larry J Dalton	Ordinary Shares 50p	3,000		/ /
Ms Rima Danileviciute	Ordinary Shares 50p	904		/ /
Mr Mathieu Dannhoff	Ordinary Shares 50p		1,500	08/08/2022

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Mathieu Dannhoff	Ordinary Shares 50p	4,762		/ /
Mr Christian Dugas	Ordinary Shares 50p	574		/ /
Mr Bradley Davies	Ordinary Shares 50p	4,500		/ /
Mr Nicky Davies	Ordinary Shares 50p	1,100		/ /
Robert Andrew DAVIES	Ordinary Shares 50p	207,192		/ /
Mrs Sarah Margaret Davies	Ordinary Shares 50p	170,154		/ /
Mr Simon Davis	Ordinary Shares 50p	2,229		/ /
Paula Debenham	Ordinary Shares 50p	160		/ /
Mr Lincoln Del Pino	Ordinary Shares 50p	5,500		/ /
Mr Roberto Del Rio Alcoz	Ordinary Shares 50p	340		/ /
Stirling Delaine-Smith	Ordinary Shares 50p	560		/ /
S��verine Delcenserie	Ordinary Shares 50p	175		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Christie DeMarce	Ordinary Shares 50p	159		/ /
Mr Stéphane Demoutiers	Ordinary Shares 50p	554		/ /
Ms Linda Denhoff	Ordinary Shares 50p	912		/ /
Mr Jeremy Martin Dennis	Ordinary Shares 50p	2,200		/ /
Tim Dent	Ordinary Shares 50p	200		/ /
Mr Daniel Desler	Ordinary Shares 50p	9,074		/ /
Mr Eshan Dhannoo	Ordinary Shares 50p	3,615		/ /
Leonardo Diaz	Ordinary Shares 50p		750	04/08/2022
Leonardo Diaz	Ordinary Shares 50p	0		/ /
Ms Julia Dieter	Ordinary Shares 50p	840		/ /
Florian Dietl	Ordinary Shares 50p		400	12/05/2023
Florian Dietl	Ordinary Shares 50p	296		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Florentina Dima-Opri	Ordinary Shares 50p	670		/ /
Mr Luis Dominguez Ruiz	Ordinary Shares 50p		181	13/04/2023
Mr Luis Dominguez Ruiz	Ordinary Shares 50p	0		/ /
Mr Daniel Dominte	Ordinary Shares 50p	213		/ /
Mrs Daniela Dominte	Ordinary Shares 50p		198	12/05/2023
Mrs Daniela Dominte	Ordinary Shares 50p	865		/ /
Ashley Donohoe	Ordinary Shares 50p		692	23/01/2023
Ashley Donohoe	Ordinary Shares 50p	0		/ /
Mr Anthony Dooris	Ordinary Shares 50p		750	04/11/2022
Mr Anthony Dooris	Ordinary Shares 50p	1,275		/ /
Florent Douet	Ordinary Shares 50p		294	13/04/2023
Florent Douet	Ordinary Shares 50p	0		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Scott Downie	Ordinary Shares 50p	678		/ /
Mr Federico Drago	Ordinary Shares 50p	1,300		/ /
Mr Eddy Dries	Ordinary Shares 50p	250		/ /
Mr Stewart Ducker	Ordinary Shares 50p	820		/ /
Mr Randy B Duncan	Ordinary Shares 50p	862		/ /
Miss Ramute Dunciaite	Ordinary Shares 50p	863		/ /
Mr William Omarr Duron	Ordinary Shares 50p	1,060		/ /
Yanick Dussault	Ordinary Shares 50p	450		/ /
Brendan Dwyer	Ordinary Shares 50p		171	05/08/2022
Brendan Dwyer	Ordinary Shares 50p	0		/ /
Mr John Dyche	Ordinary Shares 50p	1,400		/ /
Mr Dawid Dziadosz	Ordinary Shares 50p	810		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Patrick Easton	Ordinary Shares 50p		500	21/10/2022
Mr Patrick Easton	Ordinary Shares 50p	0		/ /
Mr David Eastwood	Ordinary Shares 50p	3,986		/ /
Ms Donna Eastwood	Ordinary Shares 50p	955		/ /
Mr Garry Eastwood	Ordinary Shares 50p	1,641		/ /
Mr Neil Eastwood	Ordinary Shares 50p	1,661		/ /
Ms Tracey Eastwood	Ordinary Shares 50p	1,610		/ /
Mr Carl Eaton	Ordinary Shares 50p		201	08/08/2022
Mr Carl Eaton	Ordinary Shares 50p	174		/ /
Edith Rose Martin Life Interest Settlement	Ordinary Shares 50p	15,000		/ /
Mr Gavin Edwards	Ordinary Shares 50p	385		/ /
Mr Sébastien Eguiluz	Ordinary Shares 50p	4,000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Migle Eitminaviciute	Ordinary Shares 50p	1,576		/ /
Lorenzo Elli	Ordinary Shares 50p	170		/ /
Mr Jack Elliott	Ordinary Shares 50p		930	08/08/2022
Mr Jack Elliott	Ordinary Shares 50p		386	12/05/2023
Mr Jack Elliott	Ordinary Shares 50p	199		/ /
Joanne Elliott	Ordinary Shares 50p	188		/ /
Mr Christopher Ellis	Ordinary Shares 50p		518	01/02/2023
Mr Christopher Ellis	Ordinary Shares 50p	599		/ /
Ms Kerry Elms	Ordinary Shares 50p	982		/ /
Mr Nesimi Eroglu	Ordinary Shares 50p	1,373		/ /
Ms Jesenia Esparza	Ordinary Shares 50p		186	08/08/2022
Ms Jesenia Esparza	Ordinary Shares 50p		774	08/03/2023

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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
Ms Jesenia Esparza	Ordinary Shares 50p	0		/ /
Ms Martha Esparza	Ordinary Shares 50p		393	12/12/2022
Ms Martha Esparza	Ordinary Shares 50p	1,889		/ /
Mr David Estill	Ordinary Shares 50p	1,262		/ /
Mr Christopher Etherton	Ordinary Shares 50p	1,000		/ /
Vitalija Etminaite	Ordinary Shares 50p	1,150		/ /
Facey Family Foundation	Golden Share	1		/ /
Facey Family Foundation	Ordinary Shares 50p	996,226		/ /
Mrs Frances Jane Facey	Ordinary Shares 50p		5,000	21/11/2022
Mrs Frances Jane Facey	Ordinary Shares 50p	691,151		/ /
Mr Hugh David Facey	Ordinary Shares 50p		10,000	21/11/2022
Mr Hugh David Facey	Ordinary Shares 50p		2,000	11/01/2023

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Hugh David Facey	Ordinary Shares 50p		2,000	11/01/2023
Mr Hugh David Facey	Ordinary Shares 50p	5,605,000		/ /
Mr Joseph Alan Farrar	Ordinary Shares 50p	3,289		/ /
Mr Anthony Faulkner	Ordinary Shares 50p	1,279		/ /
Keyleigh Faulkner	Ordinary Shares 50p	612		/ /
Mr Sergio Febrer Lliso	Ordinary Shares 50p	410		/ /
Maggie Federman	Ordinary Shares 50p	171		/ /
Mr Oliver Fenton	Ordinary Shares 50p	1,391		/ /
Ms Johanna Alves Jesus Ferreira	Ordinary Shares 50p	744		/ /
Miss Florence Fiedler	Ordinary Shares 50p	3,500		/ /
Adrian Filenczuk	Ordinary Shares 50p	300		/ /
Mr Thomas Finbow-Sleigh	Ordinary Shares 50p	152		/ /

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Shareholder information for a non-traded company

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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
Julian Finkler	Ordinary Shares 50p	200		/ /
Mr Mohammad Firoz	Ordinary Shares 50p		500	31/03/2023
Mr Mohammad Firoz	Ordinary Shares 50p	0		/ /
Miss Annie Fischer	Ordinary Shares 50p	7,500		/ /
Mr Tim Fischer	Ordinary Shares 50p	198		/ /
Mrs Barbara Fisher	Ordinary Shares 50p	30,326		/ /
Mr Thomas Fisher	Ordinary Shares 50p	1,100		/ /
Mr Morgan Flanigan	Ordinary Shares 50p		199	19/05/2023
Mr Morgan Flanigan	Ordinary Shares 50p	0		/ /
Mr Timothy Fletcher	Ordinary Shares 50p	1,366		/ /
Mrs Andrea Flores	Ordinary Shares 50p	241		/ /
Mr Felix Flores	Ordinary Shares 50p	2,398		/ /

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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
Mr Allan Follows	Ordinary Shares 50p	12,700		/ /
Mrs Karen Follows	Ordinary Shares 50p	12,700		/ /
Alisa June Forasiepi	Ordinary Shares 50p	1,550		/ /
Mr Tom Fox	Ordinary Shares 50p		800	12/05/2023
Mr Tom Fox	Ordinary Shares 50p	400		/ /
Ms Dora Franco	Ordinary Shares 50p	5,205		/ /
Ms Litzy Franco	Ordinary Shares 50p	200		/ /
Shane Fraser	Ordinary Shares 50p	1,738		/ /
Ms Caroline French	Ordinary Shares 50p		187	21/10/2022
Ms Caroline French	Ordinary Shares 50p	0		/ /
Mr Mark French	Ordinary Shares 50p	1,600		/ /
Mr Cyril Fritsch	Ordinary Shares 50p	500		/ /

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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
Mr Benjamin Frola	Ordinary Shares 50p	200		/ /
Ms Joanne Frost	Ordinary Shares 50p		400	04/11/2022
Ms Joanne Frost	Ordinary Shares 50p		1,000	12/05/2023
Ms Joanne Frost	Ordinary Shares 50p	1,366		/ /
Mr Richard Greenup Fry	Ordinary Shares 50p	330,000		/ /
Mrs Rosemary Fry	Ordinary Shares 50p	52,452		/ /
Mr Dota Funahashi	Ordinary Shares 50p	725		/ /
Sachin Gadhave	Ordinary Shares 50p	50		/ /
Mr Alberto Daniel Gallego	Ordinary Shares 50p	400		/ /
Ms Viktorija Galminaitė	Ordinary Shares 50p	2,500		/ /
Charles Garcia	Ordinary Shares 50p	700		/ /
Juan Garcia	Ordinary Shares 50p	2,546		/ /

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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
Lupe Garcia	Ordinary Shares 50p	171		/ /
Clement Garnier des Garets	Ordinary Shares 50p	573		/ /
Peter Gartner	Ordinary Shares 50p		200	05/08/2022
Peter Gartner	Ordinary Shares 50p	0		/ /
Mr Nathan Geddes	Ordinary Shares 50p	1,292		/ /
Ms Rita Gence	Ordinary Shares 50p		200	12/05/2023
Ms Rita Gence	Ordinary Shares 50p	1,448		/ /
Mr Vaidas Gencus	Ordinary Shares 50p	752		/ /
Ms Edita Gencute	Ordinary Shares 50p		657	04/11/2022
Ms Edita Gencute	Ordinary Shares 50p	623		/ /
Mr Jason Georgiou	Ordinary Shares 50p	200		/ /
William Todd Gerrez	Ordinary Shares 50p	1,700		/ /

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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
Adam Gibbons	Ordinary Shares 50p	481		/ /
Mrs Catherine Elizabeth Giemza	Ordinary Shares 50p		1,192	12/05/2023
Mrs Catherine Elizabeth Giemza	Ordinary Shares 50p	4,825		/ /
Mr Lee Mark Giemza	Ordinary Shares 50p		1,192	12/05/2023
Mr Lee Mark Giemza	Ordinary Shares 50p	5,269		/ /
Mr Martin Gilbert	Ordinary Shares 50p	1,200		/ /
Mr Simon Gilles	Ordinary Shares 50p	250		/ /
Mr John Jason Gilliver	Ordinary Shares 50p	600		/ /
Ms Magdalena Gimlewicz	Ordinary Shares 50p	1,414		/ /
GLIDE FOUNDATION	Non-Tradeable Ordinary Shares 50p	50,000		/ /
Mr Tomasz Glowacki	Ordinary Shares 50p		374	08/08/2022
Mr Tomasz Glowacki	Ordinary Shares 50p	1,000		/ /

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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
Jessica Godfrey	Ordinary Shares 50p	155		/ /
Lars Goether	Ordinary Shares 50p	600		/ /
Yash Gola	Ordinary Shares 50p	50		/ /
Samantha Golby	Ordinary Shares 50p		400	01/02/2023
Samantha Golby	Ordinary Shares 50p	300		/ /
Mr Joseph Goldthorpe	Ordinary Shares 50p		398	01/02/2023
Mr Joseph Goldthorpe	Ordinary Shares 50p		597	12/05/2023
Mr Joseph Goldthorpe	Ordinary Shares 50p	1,496		/ /
Mrs Liga Golightly	Ordinary Shares 50p	2,900		/ /
Mr Malcolm Golightly	Ordinary Shares 50p	4,702		/ /
Vanessa Golinski	Ordinary Shares 50p	1,200		/ /
Mr Jose Gonzalez	Ordinary Shares 50p	571		/ /

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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
Gabriela Goodman-Flores	Ordinary Shares 50p	697		/ /
Ovidijus Grabinskis	Ordinary Shares 50p	810		/ /
Ms Kathryn Grace	Ordinary Shares 50p	5,697		/ /
Mr Garry Gray	Ordinary Shares 50p	6,326		/ /
Mrs Patricia Gray	Ordinary Shares 50p	6,326		/ /
Ms Tracey Heather Gray	Ordinary Shares 50p		105	08/08/2022
Ms Tracey Heather Gray	Ordinary Shares 50p	13,050		/ /
Ms Kerry Gregory	Ordinary Shares 50p	554		/ /
Mr Brody Griffith	Ordinary Shares 50p	872		/ /
GRIPPLE FOUNDATION	Non-Tradeable Ordinary Shares 50p	200,976		/ /
Gripple Ltd Self Administered Pension Scheme	Ordinary Shares 50p	845,868		/ /
Growth Led Innovation Driven Employee Company Limited	Golden Share	1		/ /

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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
Growth Led Innovation Driven Employee Company Limited	Non-Tradeable Ordinary Shares 50p	4,171,947		/ /
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		600	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		800	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		180	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		5,911	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		173	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		125	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		174	09/08/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		346	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		150	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		700	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		211	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		734	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		130	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,730	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		220	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		350	09/08/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,150	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,039	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		5,000	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		900	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		174	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		90	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		88	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		174	09/08/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		350	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		350	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		260	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		346	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		346	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		174	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		476	09/08/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		346	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		350	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		17,500	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		90	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		90	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,466	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		692	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		220	09/08/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,500	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		174	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,040	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		13,000	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	09/08/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		2,000	09/08/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		126	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		282	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		166	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		562	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		235	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		94	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		104	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		778	05/11/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		940	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		938	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		190	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		563	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		260	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		94	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		181	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		2,000	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		2,000	05/11/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		600	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,576	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		3,000	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		750	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,500	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		376	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		2,500	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		94	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		187	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		189	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		311	05/11/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		940	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		939	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,200	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	05/11/2022

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Shareholder information for a non-traded company

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		94	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		33	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		65	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		65	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		33	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		65	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		12,000	05/11/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,025	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,700	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		4,500	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		188	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		94	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	05/11/2022

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	05/11/2022
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		16,000	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		397	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,200	02/02/2023

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Shareholder information for a non-traded company

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		350	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		900	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		394	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		5,000	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		750	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		397	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		596	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,590	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	02/02/2023

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		695	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		215	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,572	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		636	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,250	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		700	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		398	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		120	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		103	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		600	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		596	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		201	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		219	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		250	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		11,000	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		796	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,800	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		103	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		2,000	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		2,573	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		350	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		219	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		994	02/02/2023

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Shareholder information for a non-traded company

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		994	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		210	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		600	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		600	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		750	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,500	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		3,000	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,130	02/02/2023

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Shareholder information for a non-traded company

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		110	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,588	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		60	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		60	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		60	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		10,000	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,500	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		211	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,989	02/02/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	13/05/2023

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Shareholder information for a non-traded company

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		350	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		193	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		2,404	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		900	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		770	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		822	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	13/05/2023

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		669	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		198	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		558	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		162	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		150	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		273	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	13/05/2023

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Shareholder information for a non-traded company

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		550	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		161	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		241	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		210	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		964	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		450	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	13/05/2023

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Shareholder information for a non-traded company

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		750	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		750	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		100	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		300	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		199	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		1,000	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		241	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		200	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		400	13/05/2023

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Shareholder information for a non-traded company

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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
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		500	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		241	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		3,615	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		221	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p		5,141	13/05/2023
Growth Led Innovation Driven Employee Company Limited	Ordinary Shares 50p	307,431		/ /
Cezary Grzegorski	Ordinary Shares 50p	400		/ /
Mr David Guenee	Ordinary Shares 50p	18,000		/ /
Prasenjit Guha Thakurata	Ordinary Shares 50p	55		/ /
Julien Guilbert	Ordinary Shares 50p		1,400	04/11/2022
Julien Guilbert	Ordinary Shares 50p		767	01/02/2023
Julien Guilbert	Ordinary Shares 50p	0		/ /

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Shareholder information for a non-traded company

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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
Mr Andrew Gull	Ordinary Shares 50p	560		/ /
Mr Peter Gunning	Ordinary Shares 50p	1,897		/ /
Anusha Gupta	Ordinary Shares 50p	100		/ /
Mr Susheelkumar Rameshkumar Gupta	Ordinary Shares 50p		502	23/01/2023
Mr Susheelkumar Rameshkumar Gupta	Ordinary Shares 50p	0		/ /
Mr Mon Guragai	Ordinary Shares 50p	879		/ /
Luis Gutierrez	Ordinary Shares 50p	946		/ /
Mr Thomas Günther	Ordinary Shares 50p	730		/ /
Mrs Sharon Hackett	Ordinary Shares 50p		3,400	08/08/2022
Mrs Sharon Hackett	Ordinary Shares 50p		2,000	12/05/2023
Mrs Sharon Hackett	Ordinary Shares 50p	4,000		/ /
Mrs Frances Haddon	Ordinary Shares 50p		2,700	01/02/2023

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Shareholder information for a non-traded company

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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
Mrs Frances Haddon	Ordinary Shares 50p	292,392		/ /
Mr L Lyndon Haddon	Ordinary Shares 50p	188,300		/ /
Mr Norman Hadhrami	Ordinary Shares 50p	1,572		/ /
Ms Victoria Hady	Ordinary Shares 50p	950		/ /
Mr Grzegorz Hak	Ordinary Shares 50p	4,054		/ /
Cade Halbert	Ordinary Shares 50p	3,269		/ /
Ms Katie Haldenby-Brown	Ordinary Shares 50p	4,630		/ /
Adam Hall	Ordinary Shares 50p	1,000		/ /
Mr Adrian Hallatt	Ordinary Shares 50p	1,267		/ /
Mr Garry Hallatt	Ordinary Shares 50p	2,040		/ /
Mr Jake Hallatt	Ordinary Shares 50p	4,500		/ /
Mr Kaiden Hallatt	Ordinary Shares 50p	1,850		/ /

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Shareholder information for a non-traded company

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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
Mr Kyle Hallatt	Ordinary Shares 50p		684	04/11/2022
Mr Kyle Hallatt	Ordinary Shares 50p	501		/ /
Mr Payne Hall	Ordinary Shares 50p	1,520		/ /
Mr Roger Hall	Ordinary Shares 50p	2,557,500		/ /
Mr Andrew Halsall	Ordinary Shares 50p	1,448		/ /
Severine Hamann	Ordinary Shares 50p	220		/ /
Mr Christopher Hamblett	Ordinary Shares 50p	645		/ /
Mr Nicholas Hamblett	Ordinary Shares 50p	5,692		/ /
Mr Garrett Hamilton	Ordinary Shares 50p	300		/ /
Harvey Hancock	Ordinary Shares 50p		200	01/02/2023
Harvey Hancock	Ordinary Shares 50p		662	12/05/2023
Harvey Hancock	Ordinary Shares 50p	1,020		/ /

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Shareholder information for a non-traded company

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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
Dr Robert Handscombe	Ordinary Shares 50p		2,500	04/11/2022
Dr Robert Handscombe	Ordinary Shares 50p	39,506		/ /
Ms Ashley Hansen	Ordinary Shares 50p	3,000		/ /
Mr Philip Hanson	Ordinary Shares 50p	25,400		/ /
Mr Simon Hardwick	Ordinary Shares 50p	320		/ /
Mr Joseph Hardy	Ordinary Shares 50p		400	12/05/2023
Mr Joseph Hardy	Ordinary Shares 50p	400		/ /
Matthew Hardy	Ordinary Shares 50p	1,590		/ /
Matthew James Hardy	Ordinary Shares 50p	1,225		/ /
Ms Stacey Hardy	Ordinary Shares 50p	605		/ /
Ms Janice Hargreaves	Ordinary Shares 50p	26,920		/ /
Pauline Harlé	Ordinary Shares 50p	388		/ /

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Show any information that has changed for each person.

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

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Christopher Harper	Ordinary Shares 50p		579	12/05/2023
Mr Christopher Harper	Ordinary Shares 50p	199		/ /
Miss Paula Harrison	Ordinary Shares 50p	1,354		/ /
Thomas Harris	Ordinary Shares 50p	500		/ /
Mr Timothy Hartle	Ordinary Shares 50p	350		/ /
Ms Georgina Hatter	Ordinary Shares 50p		234	04/11/2022
Ms Georgina Hatter	Ordinary Shares 50p	1,000		/ /
Mr Michael Hattersley	Ordinary Shares 50p	2,900		/ /
Paul Hauser	Ordinary Shares 50p		120	24/06/2022
Paul Hauser	Ordinary Shares 50p	0		/ /
Mr David Hawkins	Ordinary Shares 50p	6,000		/ /
Bradley Healey	Ordinary Shares 50p	500		/ /

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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
Philip Healey	Ordinary Shares 50p	1,912		/ /
Mr Ellis Heath	Ordinary Shares 50p	661		/ /
Mr Kevin Heese	Ordinary Shares 50p	4,185		/ /
Mr Jason Heimrich	Ordinary Shares 50p		8,200	04/11/2022
Mr Jason Heimrich	Ordinary Shares 50p	8,502		/ /
Rowan Helm	Ordinary Shares 50p	500		/ /
Mr Stuart Helm	Ordinary Shares 50p	900		/ /
Miss Marie Henri	Ordinary Shares 50p	401		/ /
Mr Ricardo Hermosillo	Ordinary Shares 50p	840		/ /
Mr Daniel Hernandez Cruz	Ordinary Shares 50p	628		/ /
Karla Hernandez	Ordinary Shares 50p	947		/ /
Ms Martha Hernandez	Ordinary Shares 50p	1,176		/ /

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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
Julie Hertzog	Ordinary Shares 50p	800		/ /
Mr David Hess	Ordinary Shares 50p	177		/ /
Kilian Hetzel	Ordinary Shares 50p	227		/ /
Mrs Emma Hibbert	Ordinary Shares 50p	764		/ /
Mr Terry Hiley	Ordinary Shares 50p		1,408	13/07/2022
Mr Terry Hiley	Ordinary Shares 50p	0		/ /
Amber Hill	Ordinary Shares 50p	163		/ /
Mr Andrew Hill	Ordinary Shares 50p		136	04/11/2022
Mr Andrew Hill	Ordinary Shares 50p	588		/ /
Ms Charlotte Hill	Ordinary Shares 50p	3,139		/ /
Mr David Hill	Ordinary Shares 50p		450	08/08/2022
Mr David Hill	Ordinary Shares 50p		398	12/05/2023

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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
Mr David Hill	Ordinary Shares 50p	770		/ /
Ms Lauren Hill	Ordinary Shares 50p		463	12/05/2023
Ms Lauren Hill	Ordinary Shares 50p	199		/ /
Louise Hill	Ordinary Shares 50p	599		/ /
Mr Michael Hilton	Ordinary Shares 50p	2,408		/ /
Mr Adam Hindmarsh	Ordinary Shares 50p		2,336	13/05/2023
Mr Adam Hindmarsh	Ordinary Shares 50p	2,337		/ /
Mrs Claire Hindmarsh	Ordinary Shares 50p	2,336		/ /
Mr Steven Hitchen	Ordinary Shares 50p		142	04/11/2022
Mr Steven Hitchen	Ordinary Shares 50p	588		/ /
Ms Hannah Hlavacek-Gray	Ordinary Shares 50p		211	07/03/2023
Ms Hannah Hlavacek-Gray	Ordinary Shares 50p	0		/ /

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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
Ms Cornelia Jane Hoades	Ordinary Shares 50p	1,000		/ /
Mr Adam Hobden	Ordinary Shares 50p	7,746		/ /
Michael HODGSON	Ordinary Shares 50p	3,706		/ /
Katia Hoffer	Ordinary Shares 50p	300		/ /
Melissa Holdsworth	Ordinary Shares 50p	662		/ /
Alastair Holland	Ordinary Shares 50p	188		/ /
Mr William Holt	Ordinary Shares 50p	400		/ /
Mr Christopher Hornsby	Ordinary Shares 50p	1,084		/ /
Regan Howarth	Ordinary Shares 50p	880		/ /
Mr Rory Howarth	Ordinary Shares 50p	4,500		/ /
Mr Daniel Hudson	Ordinary Shares 50p	554		/ /
Mr Liam Hudson	Ordinary Shares 50p		300	04/11/2022

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Shareholder information for a non-traded company

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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
Mr Liam Hudson	Ordinary Shares 50p	500		/ /
Mr Mitchell Hudson	Ordinary Shares 50p		260	04/11/2022
Mr Mitchell Hudson	Ordinary Shares 50p	588		/ /
Mr Richard Hudson	Ordinary Shares 50p	2,402		/ /
Mr Ben Hughes	Ordinary Shares 50p		120	24/11/2022
Mr Ben Hughes	Ordinary Shares 50p		120	12/05/2023
Mr Ben Hughes	Ordinary Shares 50p	200		/ /
Mr Hayden Hughes	Ordinary Shares 50p		154	04/11/2022
Mr Hayden Hughes	Ordinary Shares 50p		400	12/05/2023
Mr Hayden Hughes	Ordinary Shares 50p	1,150		/ /
Hugo Adam Emerson Cliff Life Interest Settlement	Ordinary Shares 50p	15,000		/ /
Ms Donna Hunter	Ordinary Shares 50p	1,010		/ /

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Shareholder information for a non-traded company

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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
Mr Nathan Huseby	Ordinary Shares 50p	1,600		/ /
Mr Ian Hutchinson	Ordinary Shares 50p		2,000	01/02/2023
Mr Ian Hutchinson	Ordinary Shares 50p		1,000	12/05/2023
Mr Ian Hutchinson	Ordinary Shares 50p	1,000		/ /
Mr Lewis Irvine	Ordinary Shares 50p	2,072		/ /
Mr Laxman Appasaheb Jadhav	Ordinary Shares 50p		65	07/06/2022
Mr Laxman Appasaheb Jadhav	Ordinary Shares 50p	0		/ /
Mr James Jaffrey	Ordinary Shares 50p	200		/ /
Mr Abhinav Jain	Ordinary Shares 50p	944		/ /
Mr Thomas Janssen	Ordinary Shares 50p		200	21/10/2022
Mr Thomas Janssen	Ordinary Shares 50p	0		/ /
Ms Daiva Jarmalaviciene	Ordinary Shares 50p		1,800	04/11/2022

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Daiva Jarmalaviciene	Ordinary Shares 50p	1,908		/ /
Mr Lukas Jarmalavicius	Ordinary Shares 50p		400	12/05/2023
Mr Lukas Jarmalavicius	Ordinary Shares 50p	200		/ /
Natalia Jarmula	Ordinary Shares 50p	300		/ /
Jay Jayswal	Ordinary Shares 50p	220		/ /
Ms Elzbieta Jedrasik	Ordinary Shares 50p	2,400		/ /
Mrs Karolina Jedrzejczyk	Ordinary Shares 50p	925		/ /
Mr Mariusz Jedrzejczyk	Ordinary Shares 50p	925		/ /
Mr Robert Jefferson	Ordinary Shares 50p	600		/ /
Domenico Jengo	Ordinary Shares 50p	100		/ /
Ms Julie Jesson	Ordinary Shares 50p	748		/ /
Paritosh Jha	Ordinary Shares 50p		500	07/06/2022

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Paritosh Jha	Ordinary Shares 50p	0		/ /
Mrs Helen Ruth Johnson	Ordinary Shares 50p		2,000	08/08/2022
Mrs Helen Ruth Johnson	Ordinary Shares 50p		839	31/12/2022
Mrs Helen Ruth Johnson	Ordinary Shares 50p	6,000		/ /
Ms Holly Annabel Johnson	Ordinary Shares 50p	265		/ /
Mr Mark Johnson	Ordinary Shares 50p		461	08/08/2022
Mr Mark Johnson	Ordinary Shares 50p	1,000		/ /
Mr Richard Johnson	Ordinary Shares 50p	2,000		/ /
Mr Roy Johnson	Ordinary Shares 50p	678		/ /
Mr Rhys Jolly	Ordinary Shares 50p	199		/ /
Robert Jonczy	Ordinary Shares 50p	94		/ /
Martijn Jonker	Ordinary Shares 50p	100		/ /

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Shareholder information for a non-traded company

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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
Miss Anna Jonkis	Ordinary Shares 50p		1,400	12/05/2023
Miss Anna Jonkis	Ordinary Shares 50p	1,200		/ /
Christopher Joseph	Ordinary Shares 50p	200		/ /
Aman Joshi	Ordinary Shares 50p		33	31/03/2023
Aman Joshi	Ordinary Shares 50p	0		/ /
Mr Deepankar Joshi	Ordinary Shares 50p	60		/ /
Leigh & Claire Jowett & Mrs Claire Jowett	Ordinary Shares 50p	186		/ /
Mrs Claire Joyce	Ordinary Shares 50p		4,700	04/11/2022
Mrs Claire Joyce	Ordinary Shares 50p	29,058		/ /
John JOYCE	Ordinary Shares 50p		4,000	12/05/2023
John JOYCE	Ordinary Shares 50p	33,546		/ /
Mr Steven Joyce	Ordinary Shares 50p	1,300		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Juliet Facey Settlement	Ordinary Shares 50p	490,140		/ /
Ms Monika Kalinowska	Ordinary Shares 50p	1,348		/ /
Fausta Kalvina	Ordinary Shares 50p	563		/ /
Agris Kalvins	Ordinary Shares 50p		600	01/02/2023
Agris Kalvins	Ordinary Shares 50p	900		/ /
Krishana Kamboj	Ordinary Shares 50p	46		/ /
Pinku Kamboj	Ordinary Shares 50p	46		/ /
Justyna Kaminska-Wolska	Ordinary Shares 50p	3,368		/ /
Makoto Kanno	Ordinary Shares 50p	180		/ /
Mr Siddhesh Narayan Kanvinde	Ordinary Shares 50p	1,022		/ /
Mr Sifiso Kapala	Ordinary Shares 50p		650	08/08/2022
Mr Sifiso Kapala	Ordinary Shares 50p		415	01/02/2023

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Shareholder information for a non-traded company

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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
Mr Sifiso Kapala	Ordinary Shares 50p	599		/ /
Mrs Thandiwe Kapala	Ordinary Shares 50p	712		/ /
Mr Kapil Kapur	Ordinary Shares 50p	20,822		/ /
Mr Gedas Kapustinskas	Ordinary Shares 50p	720		/ /
Mr Grzegorz Karys	Ordinary Shares 50p	688		/ /
Mr Matthew Kay	Ordinary Shares 50p	752		/ /
Mr Paul Kay	Ordinary Shares 50p	3,000		/ /
Florian Kazic	Ordinary Shares 50p		400	12/05/2023
Florian Kazic	Ordinary Shares 50p	1,496		/ /
Mr Griffith Kearns	Ordinary Shares 50p		780	04/11/2022
Mr Griffith Kearns	Ordinary Shares 50p	588		/ /
Alexander Keilmann	Ordinary Shares 50p	200		/ /

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Shareholder information for a non-traded company

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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
Mr Karl Kennard	Ordinary Shares 50p	1,760		/ /
Christopher Kennedy	Ordinary Shares 50p		850	05/01/2023
Christopher Kennedy	Ordinary Shares 50p	0		/ /
Alexander Keske	Ordinary Shares 50p	177		/ /
Francis Keske	Ordinary Shares 50p	1,300		/ /
Mr Akbar Khan	Ordinary Shares 50p	199		/ /
Mr Shah Nawaz Khan & Mrs Nielam Khan	Ordinary Shares 50p	15,000		/ /
Mr Ziyaad Ahmed Khan	Ordinary Shares 50p	500		/ /
Florient Kientzler	Ordinary Shares 50p	600		/ /
Mr Mark Kimberley	Ordinary Shares 50p	563		/ /
Mr Martin King	Ordinary Shares 50p	2,592		/ /
Mr Ryan Kinsella	Ordinary Shares 50p	214		/ /

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Shareholder information for a non-traded company

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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
Mr Elliott Kirk	Ordinary Shares 50p	186		/ /
Ms Jacqueline Kirkolis	Ordinary Shares 50p		964	31/01/2023
Ms Jacqueline Kirkolis	Ordinary Shares 50p	0		/ /
Kalanna Kirscher	Ordinary Shares 50p	154		/ /
Christine Klatt	Ordinary Shares 50p	300		/ /
Gintare Klimaviciute	Ordinary Shares 50p	662		/ /
Ms Jovita Klimkaite	Ordinary Shares 50p		188	04/11/2022
Ms Jovita Klimkaite	Ordinary Shares 50p	1,350		/ /
Kimberly Koch	Ordinary Shares 50p	200		/ /
Mr Abdel Fad Kododji Traore	Ordinary Shares 50p		275	13/07/2022
Mr Abdel Fad Kododji Traore	Ordinary Shares 50p	0		/ /
Christopher Koier	Ordinary Shares 50p	250		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Philipp Koller	Ordinary Shares 50p	100		/ /
Robert Koncz	Ordinary Shares 50p	400		/ /
Mr Marcin Konikiewicz	Ordinary Shares 50p		239	04/11/2022
Mr Marcin Konikiewicz	Ordinary Shares 50p	967		/ /
Mrs Marzena Konikiewicz	Ordinary Shares 50p		300	12/05/2023
Mrs Marzena Konikiewicz	Ordinary Shares 50p	2,700		/ /
Mr Rihards Kotans	Ordinary Shares 50p	569		/ /
Steven Krafft	Ordinary Shares 50p	200		/ /
Mr Jacob Kraus	Ordinary Shares 50p	1,000		/ /
Ms Cheryl Krugler	Ordinary Shares 50p		700	20/06/2022
Ms Cheryl Krugler	Ordinary Shares 50p	0		/ /
Stephani Krugler	Ordinary Shares 50p	700		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Hélène Kugler	Ordinary Shares 50p	214		/ /
Svitlana Kuleba	Ordinary Shares 50p	3,000		/ /
Chhotu Kumar Chandravanshi	Ordinary Shares 50p	154		/ /
Varun Kumar Gautam	Ordinary Shares 50p	65		/ /
Mr Umesh Kumar Ram	Ordinary Shares 50p	502		/ /
Mr Mukesh Kumar Yadav	Ordinary Shares 50p	538		/ /
Mr Rajesh Kumar Yadav	Ordinary Shares 50p	1,068		/ /
Mr Arvind Kumar	Ordinary Shares 50p	1,068		/ /
Manoj Kumar	Ordinary Shares 50p	480		/ /
Sandeep Kumar	Ordinary Shares 50p		48	31/03/2023
Sandeep Kumar	Ordinary Shares 50p	0		/ /
Mr Sanjay Kumar	Ordinary Shares 50p	850		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Tanuj Kumar	Ordinary Shares 50p	61		/ /
Vishnu Kumar	Ordinary Shares 50p	61		/ /
Ms Weronika Kupiec	Ordinary Shares 50p	684		/ /
Vilius Kurlavicius	Ordinary Shares 50p	227		/ /
Claire Lake	Ordinary Shares 50p	609		/ /
Ms Elizabeth Lake	Ordinary Shares 50p	954		/ /
Mr Jacob Lake	Ordinary Shares 50p	8,000		/ /
Mr Samuel Lake	Ordinary Shares 50p	10,236		/ /
Mrs Aurélie Lambert	Ordinary Shares 50p	800		/ /
Melissa Langille	Ordinary Shares 50p	174		/ /
Mrs Ewa Lanoszka	Ordinary Shares 50p	1,254		/ /
Mr Benoit Lantoin	Ordinary Shares 50p	1,408		/ /

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Shareholder information for a non-traded company

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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
Mr Patrick Larking	Ordinary Shares 50p	609		/ /
Mr Eric Laroche	Ordinary Shares 50p		11,000	01/02/2023
Mr Eric Laroche	Ordinary Shares 50p	44,232		/ /
Mrs Isobel Laroche	Ordinary Shares 50p	26,731		/ /
Mr Weston Lawrence	Ordinary Shares 50p		124	04/11/2022
Mr Weston Lawrence	Ordinary Shares 50p	522		/ /
Ludovic Lazimi	Ordinary Shares 50p	199		/ /
Hugues Lecouturier	Ordinary Shares 50p	630		/ /
Mr Fabrice Ledoux	Ordinary Shares 50p		1,430	31/08/2022
Mr Fabrice Ledoux	Ordinary Shares 50p	0		/ /
Mr Ian Ledwood	Ordinary Shares 50p	1,848		/ /
Mr Geoffrey Leedham	Ordinary Shares 50p	2,642		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Joseph Lee	Ordinary Shares 50p	1,134		/ /
Mr Ryan Andrew Lee	Ordinary Shares 50p		1,250	08/08/2022
Mr Ryan Andrew Lee	Ordinary Shares 50p	0		/ /
Mr Samuel Lee	Ordinary Shares 50p	1,400		/ /
Miss Sharon Lees	Ordinary Shares 50p	200		/ /
Mrs Clare Legg	Ordinary Shares 50p	10,250		/ /
Mr Ludovic Legorini	Ordinary Shares 50p	188		/ /
Amanda Leonard	Ordinary Shares 50p	325		/ /
Mr Lloyd Leonard	Ordinary Shares 50p	164		/ /
Mr Paolo Leone	Ordinary Shares 50p	200		/ /
Guadalupe Lepe	Ordinary Shares 50p	171		/ /
Mr Alberto Levati	Ordinary Shares 50p	100		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Weronika Lewikowska	Ordinary Shares 50p	350		/ /
Mr Ieuan Lewis	Ordinary Shares 50p		200	12/05/2023
Mr Ieuan Lewis	Ordinary Shares 50p	726		/ /
Mr Michael Lewis	Ordinary Shares 50p	1,408		/ /
Ms Natasha Lewis	Ordinary Shares 50p	552		/ /
Mark Liddell	Ordinary Shares 50p		152	13/07/2022
Mark Liddell	Ordinary Shares 50p	0		/ /
Adriana Llanos	Ordinary Shares 50p	500		/ /
Mr Howard Lock	Ordinary Shares 50p		390	01/02/2023
Mr Howard Lock	Ordinary Shares 50p		196	12/05/2023
Mr Howard Lock	Ordinary Shares 50p	3,833		/ /
Paul LoGerfo	Ordinary Shares 50p	1,131		/ /

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Shareholder information for a non-traded company

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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
Mr Alvaro A Lopez	Ordinary Shares 50p		272	04/11/2022
Mr Alvaro A Lopez	Ordinary Shares 50p	588		/ /
Jesus Lopez	Ordinary Shares 50p	628		/ /
Mr Manuel Lopez	Ordinary Shares 50p	1,284		/ /
Mr Norberto Lopez	Ordinary Shares 50p	210		/ /
John Lowans	Ordinary Shares 50p	3,602		/ /
Mr Shaun C. Low	Ordinary Shares 50p	1,358		/ /
Mr Michael A Lucas	Ordinary Shares 50p		350	08/08/2022
Mr Michael A Lucas	Ordinary Shares 50p		300	04/11/2022
Mr Michael A Lucas	Ordinary Shares 50p		400	01/02/2023
Mr Michael A Lucas	Ordinary Shares 50p		470	12/05/2023
Mr Michael A Lucas	Ordinary Shares 50p	2,292		/ /

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Shareholder information for a non-traded company

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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 Luce	Ordinary Shares 50p	1,100		/ /
Mr Krzysztof Lukasiewicz	Ordinary Shares 50p	219		/ /
Miguel Luna	Ordinary Shares 50p	728		/ /
Miss Sonia Lys	Ordinary Shares 50p		400	01/03/2023
Miss Sonia Lys	Ordinary Shares 50p	0		/ /
Ms Natasha Lyth	Ordinary Shares 50p	1,710		/ /
Mr Peter Mackovjak	Ordinary Shares 50p	796		/ /
Mr Donald MacLennan	Ordinary Shares 50p	16,000		/ /
Mr Jamie Leigh Macleod	Ordinary Shares 50p	662		/ /
Mr Gordon Macrae	Ordinary Shares 50p	4,386		/ /
Mr Patryk Adrian Makarewicz	Ordinary Shares 50p	155		/ /
Dr John Makin	Ordinary Shares 50p		9,000	08/08/2022

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Dr John Makin	Ordinary Shares 50p		5,000	01/02/2023
Dr John Makin	Ordinary Shares 50p	70,000		/ /
Mr Takahiro Makino	Ordinary Shares 50p	7,234		/ /
Mr Andrew Makuch	Ordinary Shares 50p		500	30/11/2022
Mr Andrew Makuch	Ordinary Shares 50p	0		/ /
Benjamin Malin	Ordinary Shares 50p		163	13/07/2022
Benjamin Malin	Ordinary Shares 50p	0		/ /
Rebecca Malkin	Ordinary Shares 50p	190		/ /
Michelle Manuel	Ordinary Shares 50p	1,120		/ /
Mr Patryk Marchewka	Ordinary Shares 50p	194		/ /
Mr Claudiu Maris	Ordinary Shares 50p		186	13/07/2022
Mr Claudiu Maris	Ordinary Shares 50p	0		/ /

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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
Sarah Marples	Ordinary Shares 50p		152	30/09/2022
Sarah Marples	Ordinary Shares 50p	0		/ /
Mr Gavin Marshall	Ordinary Shares 50p		155	12/05/2023
Mr Gavin Marshall	Ordinary Shares 50p	294		/ /
Ms Joanne Marshall	Ordinary Shares 50p	1,318		/ /
Mr Euan Marsh	Ordinary Shares 50p		186	08/08/2022
Mr Euan Marsh	Ordinary Shares 50p	863		/ /
Ms Alison Martin	Ordinary Shares 50p	1,199		/ /
Christopher Martin	Ordinary Shares 50p	250		/ /
Ivan Martinez Lopez	Ordinary Shares 50p	100		/ /
Ana Andrea Martinez Saucedo	Ordinary Shares 50p	960		/ /
Angelica Martinez	Ordinary Shares 50p	200		/ /

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Shareholder information for a non-traded company

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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
Monica Martinez	Ordinary Shares 50p	500		/ /
Raul Martinez	Ordinary Shares 50p	250		/ /
Vanessa Martinez	Ordinary Shares 50p	200		/ /
Ms Tracey Martin	Ordinary Shares 50p	2,774		/ /
Mr Jyasu Gonzales Mascorro	Ordinary Shares 50p	200		/ /
Mr Len Masella	Ordinary Shares 50p	2,742		/ /
Mr Darren Mashford	Ordinary Shares 50p	2,968		/ /
Mrs Vanessa Mashford	Ordinary Shares 50p		362	04/11/2022
Mrs Vanessa Mashford	Ordinary Shares 50p	1,006		/ /
Mr Christopher Mason	Ordinary Shares 50p	976		/ /
Mr Eloy Mata	Ordinary Shares 50p	900		/ /
Daniel Mathews	Ordinary Shares 50p	939		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Matilda Juliet Susanne Cliff Life Interest Settlement	Ordinary Shares 50p	15,000		/ /
Mr Aiden Mayor	Ordinary Shares 50p	302		/ /
Ms Marta Mazur	Ordinary Shares 50p		400	12/05/2023
Ms Marta Mazur	Ordinary Shares 50p	1,000		/ /
Mr Fabio Mazzoleni	Ordinary Shares 50p	440		/ /
Mr Raimondo Mazzoleni	Ordinary Shares 50p	9,500		/ /
Mr Bryson McAlister	Ordinary Shares 50p		520	12/05/2023
Mr Bryson McAlister	Ordinary Shares 50p	199		/ /
Mr Jason McAndrew	Ordinary Shares 50p	407		/ /
Mr Stuart McBride	Ordinary Shares 50p	662		/ /
Mrs Denise McCanna	Ordinary Shares 50p	20,478		/ /
Miss Toni McDonagh	Ordinary Shares 50p	794		/ /

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Shareholder information for a non-traded company

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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
Kevin McDonald	Ordinary Shares 50p	2,050		/ /
Mr John McGee	Ordinary Shares 50p	52,000		/ /
Mr James Duncan McGuire Hill	Ordinary Shares 50p		747	16/11/2022
Mr James Duncan McGuire Hill	Ordinary Shares 50p	0		/ /
Mr Barry McIlvogue	Ordinary Shares 50p	590		/ /
Mr James McKoen	Ordinary Shares 50p	1,442		/ /
Mr Lewis McPherson	Ordinary Shares 50p	2,000		/ /
Allan McRae	Ordinary Shares 50p	670		/ /
Mr Michal Mendrala	Ordinary Shares 50p	1,344		/ /
Miss Liene Meness	Ordinary Shares 50p	370		/ /
Ms Liga Meness	Ordinary Shares 50p		180	08/08/2022
Ms Liga Meness	Ordinary Shares 50p	380		/ /

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Shareholder information for a non-traded company

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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
Mr Kenneth Messiah	Ordinary Shares 50p	1,336		/ /
Mr Sylwester Metka	Ordinary Shares 50p	210		/ /
Mr Denis Michejenkov	Ordinary Shares 50p	200		/ /
Daniel Millington	Ordinary Shares 50p	200		/ /
Melissa Mitchell-Caley	Ordinary Shares 50p	662		/ /
Nicola Mitchell-Caley	Ordinary Shares 50p	300		/ /
Jacek Mizera	Ordinary Shares 50p	987		/ /
Mr Daniel Modjeski	Ordinary Shares 50p	2,649		/ /
Mr Andrew Moffatt	Ordinary Shares 50p	1,448		/ /
Ms Elizabeth Monks	Ordinary Shares 50p	2,923		/ /
Mr Damien and Mrs S L Montagne & Mrs Sarah Louise Montagne	Ordinary Shares 50p	29,923		/ /
Mr Kristopher Moore	Ordinary Shares 50p	6,260		/ /

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Shareholder information for a non-traded company

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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
Mr David Morales	Ordinary Shares 50p		1,148	08/08/2022
Mr David Morales	Ordinary Shares 50p	577		/ /
Ms Shilpa Satish More	Ordinary Shares 50p		502	24/06/2022
Ms Shilpa Satish More	Ordinary Shares 50p	0		/ /
Ms Sharon Morgan	Ordinary Shares 50p	752		/ /
Mr Edward Morrison	Ordinary Shares 50p	309		/ /
Marius Moti	Ordinary Shares 50p	200		/ /
Ms Camille Mourreau	Ordinary Shares 50p	840		/ /
Marc Muccignato	Ordinary Shares 50p		163	21/02/2023
Marc Muccignato	Ordinary Shares 50p	0		/ /
Miss Karolina Muc	Ordinary Shares 50p	2,096		/ /
Aidan Mullen	Ordinary Shares 50p	163		/ /

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Shareholder information for a non-traded company

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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
Dominique Muller	Ordinary Shares 50p		400	06/06/2022
Dominique Muller	Ordinary Shares 50p	0		/ /
Mr Terrence Mullins	Ordinary Shares 50p		160	04/11/2022
Mr Terrence Mullins	Ordinary Shares 50p	0		/ /
Mr Daniel Munoz Herrando	Ordinary Shares 50p		400	12/05/2023
Mr Daniel Munoz Herrando	Ordinary Shares 50p	200		/ /
Tania Munoz	Ordinary Shares 50p		250	13/04/2023
Tania Munoz	Ordinary Shares 50p	0		/ /
Tyson L Munoz	Ordinary Shares 50p	700		/ /
Robert D Murphy	Ordinary Shares 50p	897		/ /
Mr Robert J Murphy	Ordinary Shares 50p	7,160		/ /
Mr Arthur Mursch	Ordinary Shares 50p	700		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Samuel A Nafziger	Ordinary Shares 50p	765		/ /
Mr Prasad S Naik	Ordinary Shares 50p	876		/ /
Mr Jairam Naique	Ordinary Shares 50p		365	12/05/2023
Mr Jairam Naique	Ordinary Shares 50p	199		/ /
Mr Pracaxa Naique	Ordinary Shares 50p		736	04/11/2022
Mr Pracaxa Naique	Ordinary Shares 50p	0		/ /
Mr Hirobumi Nakazaki	Ordinary Shares 50p	21,928		/ /
Mr Jorge Filipe Marques Cameiro Do Nascimento	Ordinary Shares 50p	200		/ /
Bikash Nath	Ordinary Shares 50p	33		/ /
Sarah Naughton	Ordinary Shares 50p		200	08/08/2022
Sarah Naughton	Ordinary Shares 50p		100	12/05/2023
Sarah Naughton	Ordinary Shares 50p	600		/ /

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Shareholder information for a non-traded company

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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
Ms Beatrice Navickyte	Ordinary Shares 50p	2,300		/ /
Mr Chad Naylor	Ordinary Shares 50p	900		/ /
Mr Justin Newborn	Ordinary Shares 50p		2,560	12/05/2023
Mr Justin Newborn	Ordinary Shares 50p	360		/ /
Elliott Newhall	Ordinary Shares 50p	1,618		/ /
Ms Emily Newton	Ordinary Shares 50p	950		/ /
Ms Jennifer Nicoletti	Ordinary Shares 50p	708		/ /
Mr Michael Nieft	Ordinary Shares 50p	2,382		/ /
Mr Joel Nie	Ordinary Shares 50p	200		/ /
Mr Liam Nie	Ordinary Shares 50p	1,300		/ /
Mr Joachim Noltemeier	Ordinary Shares 50p		700	28/02/2023
Mr Joachim Noltemeier	Ordinary Shares 50p	0		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jonny North	Ordinary Shares 50p	200		/ /
Mr Clayton Norton-Clarke	Ordinary Shares 50p	625		/ /
Mr Pavel Novy	Ordinary Shares 50p	1,100		/ /
Ms Lucy O'Connell	Ordinary Shares 50p	596		/ /
Mr Joseph O'Keefe Myrie	Ordinary Shares 50p		1,300	08/08/2022
Mr Joseph O'Keefe Myrie	Ordinary Shares 50p	997		/ /
Mr David Neil O'Keefe	Ordinary Shares 50p	2,840		/ /
Mr Stephen O'Keefe	Ordinary Shares 50p	364		/ /
Ms Josephine Oates	Ordinary Shares 50p	4,190		/ /
Darren Oldale	Ordinary Shares 50p	1,000		/ /
Mr Israel Omigie Eremwen	Ordinary Shares 50p	3,301		/ /
Mr Razvan Marian Opri	Ordinary Shares 50p	1,230		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Alexis Orquiz	Ordinary Shares 50p	886		/ /
Mr Joshua Ortiz-Vega	Ordinary Shares 50p	200		/ /
Ms Jessica Ortiz	Ordinary Shares 50p		734	08/08/2022
Ms Jessica Ortiz	Ordinary Shares 50p		706	12/05/2023
Ms Jessica Ortiz	Ordinary Shares 50p	122		/ /
Mr Ruben Ortiz	Ordinary Shares 50p	1,408		/ /
Mr Sam Otter	Ordinary Shares 50p		1,201	01/02/2023
Mr Sam Otter	Ordinary Shares 50p	599		/ /
Ryan Owen	Ordinary Shares 50p	188		/ /
Mrs Deborah Jean Oxley	Ordinary Shares 50p	100		/ /
Mr Marian Pais	Ordinary Shares 50p	1,160		/ /
Mr Rui Manuel Paixao Nunes	Ordinary Shares 50p	1,544		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Anna Palmer	Ordinary Shares 50p	11,000		/ /
Mr Christopher Palmer	Ordinary Shares 50p	3,700		/ /
Mr David Palmer	Ordinary Shares 50p		400	01/02/2023
Mr David Palmer	Ordinary Shares 50p	8,000		/ /
Mr James Palmer	Ordinary Shares 50p	566		/ /
Mr Jonathan Palmersten	Ordinary Shares 50p	36,694		/ /
Dionysios Panas	Ordinary Shares 50p	154		/ /
Mr Christian Panter	Ordinary Shares 50p		994	12/05/2023
Mr Christian Panter	Ordinary Shares 50p	8,611		/ /
Mr George William Panter	Ordinary Shares 50p		1,400	04/11/2022
Mr George William Panter	Ordinary Shares 50p		1,400	01/02/2023
Mr George William Panter	Ordinary Shares 50p		200	12/05/2023

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr George William Panter	Ordinary Shares 50p	834		/ /
Mr Gordon Panter	Ordinary Shares 50p		4,000	01/02/2023
Mr Gordon Panter	Ordinary Shares 50p		3,000	12/05/2023
Mr Gordon Panter	Ordinary Shares 50p	438,720		/ /
Mrs Nicola Panter	Ordinary Shares 50p		1,200	12/05/2023
Mrs Nicola Panter	Ordinary Shares 50p	39,400		/ /
Mr Laszlo Papp	Ordinary Shares 50p		500	08/08/2022
Mr Laszlo Papp	Ordinary Shares 50p		1,160	04/11/2022
Mr Laszlo Papp	Ordinary Shares 50p		2,600	01/02/2023
Mr Laszlo Papp	Ordinary Shares 50p	240		/ /
Sergio Paredes Gallego	Ordinary Shares 50p	77		/ /
Jesse Parker	Ordinary Shares 50p	1,262		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Kieren Parnham	Ordinary Shares 50p		1,038	12/05/2023
Mr Kieren Parnham	Ordinary Shares 50p	516		/ /
Lalit Mohan Pathak	Ordinary Shares 50p	70		/ /
Mr Sachin Amrut Patil	Ordinary Shares 50p	902		/ /
Ms Leticia Patino	Ordinary Shares 50p	800		/ /
Rosa Patino	Ordinary Shares 50p	1,354		/ /
Gilles Patrouix	Ordinary Shares 50p		750	05/09/2022
Gilles Patrouix	Ordinary Shares 50p	0		/ /
Mr Allan Payne	Ordinary Shares 50p	200		/ /
Nicholas Paz	Ordinary Shares 50p		177	12/04/2023
Nicholas Paz	Ordinary Shares 50p	0		/ /
Andrew Peachey	Ordinary Shares 50p	1,025		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Todd Peck	Ordinary Shares 50p	1,240		/ /
Mrs Hildegard Peeters-Dierickx & Mr Ingemar Dierickx	Ordinary Shares 50p	186,506		/ /
Mr Perry Peeters	Ordinary Shares 50p	262		/ /
Mr Hector Perez	Ordinary Shares 50p	1,408		/ /
Mr Javier Perez	Ordinary Shares 50p	200		/ /
Mr Jesus Mari Gonzalez Perez	Ordinary Shares 50p	100		/ /
Mr Jerome Peris	Ordinary Shares 50p		227	21/02/2023
Mr Jerome Peris	Ordinary Shares 50p	0		/ /
Mr John L. Pfeiffer III	Ordinary Shares 50p	1,400		/ /
Mr John Pfeiffer	Ordinary Shares 50p	11,208		/ /
Daniel Phillpot	Ordinary Shares 50p	1,142		/ /
Mr Paul Pidcock	Ordinary Shares 50p	744		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Natalia Piekarczyk	Ordinary Shares 50p		400	12/05/2023
Ms Natalia Piekarczyk	Ordinary Shares 50p	7,225		/ /
Miss Diane Pillot	Ordinary Shares 50p	1,000		/ /
Mr Maxime Pinchon	Ordinary Shares 50p	699		/ /
Mr Jorge Juan Pinilla Briz	Ordinary Shares 50p	740		/ /
Mr Gary Plane	Ordinary Shares 50p	958		/ /
Mr Stephen Platts	Ordinary Shares 50p		1,000	01/03/2023
Mr Stephen Platts	Ordinary Shares 50p	4,721		/ /
Mrs Egle Pociene	Ordinary Shares 50p		800	12/05/2023
Mrs Egle Pociene	Ordinary Shares 50p	348		/ /
Mr Juozas Pocius	Ordinary Shares 50p	1,347		/ /
Ms Karolina Podlasek-Karnas	Ordinary Shares 50p	689		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Michael Poole	Ordinary Shares 50p		1,940	12/05/2023
Mr Michael Poole	Ordinary Shares 50p	260		/ /
Ms Natalia Porebska	Ordinary Shares 50p		400	01/02/2023
Ms Natalia Porebska	Ordinary Shares 50p	2,304		/ /
Mr Bartlomiej Porebski	Ordinary Shares 50p	2,000		/ /
Benjamin Poulton	Ordinary Shares 50p	1,494		/ /
Mr Jack Poulton	Ordinary Shares 50p	994		/ /
Mr Shiv Pratap Rana	Ordinary Shares 50p	600		/ /
Mr David Preston	Ordinary Shares 50p	3,500		/ /
Mr Alan Price	Ordinary Shares 50p	684		/ /
Mr Paul Priestley	Ordinary Shares 50p	834		/ /
Mr Jamie Probyn	Ordinary Shares 50p		751	04/11/2022

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Jamie Probyn	Ordinary Shares 50p	575		/ /
Mr Luke Probyn	Ordinary Shares 50p	1,186		/ /
Miss Claire Puharre	Ordinary Shares 50p	13,635		/ /
Mr Jamie Pyewell	Ordinary Shares 50p	325		/ /
Ms Susan Pyewell	Ordinary Shares 50p		792	08/08/2022
Ms Susan Pyewell	Ordinary Shares 50p	574		/ /
Ahmad Hassan Qadiri	Ordinary Shares 50p	480		/ /
Ms Isabelle Quantius	Ordinary Shares 50p	1,408		/ /
Mrs Katharine Quarmby	Ordinary Shares 50p	17,000		/ /
Sarah Quilez	Ordinary Shares 50p	250		/ /
Typhaine Quillac	Ordinary Shares 50p	230		/ /
Guillaume Quinet	Ordinary Shares 50p	221		/ /

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Shareholder information for a non-traded company

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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
Ms Sylwia Raczycka	Ordinary Shares 50p	3,234		/ /
Gary Raffo	Ordinary Shares 50p	400		/ /
Mr Kyle Raffo	Ordinary Shares 50p	239		/ /
Mr Steven Raffo	Ordinary Shares 50p	1,283		/ /
Mr Tyler Raffo	Ordinary Shares 50p	220		/ /
Suraj Ram	Ordinary Shares 50p	54		/ /
Mr Adolfo Randa	Ordinary Shares 50p	650		/ /
Karin Rapp	Ordinary Shares 50p	1,000		/ /
Mr Basid Rashid Tarafdar	Ordinary Shares 50p	60		/ /
Samuel Ratcliffe	Ordinary Shares 50p	152		/ /
Mr Laurent Rauscher	Ordinary Shares 50p	2,455		/ /
Nicolas Rauscher	Ordinary Shares 50p	175		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Lisa Ravenhill	Ordinary Shares 50p		1,066	25/04/2023
Ms Lisa Ravenhill	Ordinary Shares 50p	0		/ /
Mr Craig Reading	Ordinary Shares 50p	744		/ /
Mr Richard Reddish	Ordinary Shares 50p	5,934		/ /
James Reed	Ordinary Shares 50p	250		/ /
Lewis Reed	Ordinary Shares 50p	1,000		/ /
Keelan Reilly	Ordinary Shares 50p	924		/ /
Jose Miguel Rejas Gonzalo	Ordinary Shares 50p	200		/ /
Mr Shaun Revill	Ordinary Shares 50p	6,050		/ /
Rachel Reynolds	Ordinary Shares 50p	662		/ /
Mr Thomas Reynolds	Ordinary Shares 50p	1,293		/ /
Mr Thomas W Reynolds	Ordinary Shares 50p	1,410		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Anthony Rhodes	Ordinary Shares 50p	8,580		/ /
Mr Stephen Rhodes	Ordinary Shares 50p	1,304		/ /
Ms Camille Riesbeck	Ordinary Shares 50p		697	12/04/2023
Ms Camille Riesbeck	Ordinary Shares 50p	0		/ /
Mr Richard Rigby	Ordinary Shares 50p	1,100		/ /
Mr Andrew Riley	Ordinary Shares 50p		714	08/08/2022
Mr Andrew Riley	Ordinary Shares 50p	574		/ /
Mrs Katrina Ritchie	Ordinary Shares 50p	8,000		/ /
Seb Ritchie	Ordinary Shares 50p	1,000		/ /
Mr Joel Robert	Ordinary Shares 50p	1,100		/ /
Mr Alan Robertson	Ordinary Shares 50p		6,500	12/05/2023
Mr Alan Robertson	Ordinary Shares 50p	18,204		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mary Roche	Ordinary Shares 50p	177		/ /
Mr James Roddis	Ordinary Shares 50p	200		/ /
Mr Joe Rodgers	Ordinary Shares 50p	10,334		/ /
Luke Rodgers	Ordinary Shares 50p	478		/ /
Mr Roberto Rodriguez	Ordinary Shares 50p	1,520		/ /
Ms Patricia Rogers	Ordinary Shares 50p	1,770		/ /
Oliwia Rogowski	Ordinary Shares 50p	200		/ /
Matthew Rollinson-Hayes	Ordinary Shares 50p	154		/ /
Mr Michael Rosh	Ordinary Shares 50p	1,500		/ /
Mrs Georgina-Mary Rosson	Ordinary Shares 50p		3,100	04/11/2022
Mrs Georgina-Mary Rosson	Ordinary Shares 50p	18,424		/ /
Mr Cullen Rostveit	Ordinary Shares 50p		960	12/05/2023

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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
Mr Cullen Rostveit	Ordinary Shares 50p	5,000		/ /
Mr David Arthur Routledge	Ordinary Shares 50p	138,732		/ /
Mrs Karen Routledge	Ordinary Shares 50p	108,732		/ /
Ms Marcelle Rowbotham	Ordinary Shares 50p	2,478		/ /
Mr Mitchel Rowley	Ordinary Shares 50p	2,187		/ /
Mrs Kirstie Royston	Ordinary Shares 50p	19,964		/ /
Mr Ronalds Rubenis	Ordinary Shares 50p	731		/ /
Isabel Rubio	Ordinary Shares 50p	1,100		/ /
Mr Richard Ruffing	Ordinary Shares 50p	250		/ /
Ofelia Ruiz	Ordinary Shares 50p	748		/ /
Mr Sebastian Ruschig	Ordinary Shares 50p		100	13/07/2022
Mr Sebastian Ruschig	Ordinary Shares 50p	0		/ /

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Shareholder information for a non-traded company

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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
Miss Natalie Rusling	Ordinary Shares 50p		940	04/11/2022
Miss Natalie Rusling	Ordinary Shares 50p		3,190	01/02/2023
Miss Natalie Rusling	Ordinary Shares 50p	2,263		/ /
Mr Mondreon Russell	Ordinary Shares 50p	571		/ /
Ms Judit Andrea Rusznyak	Ordinary Shares 50p	712		/ /
Mr Dane Rutter	Ordinary Shares 50p	794		/ /
Mrs Samantha Ryall	Ordinary Shares 50p	1,261		/ /
Ms Alicja Rybaczuk	Ordinary Shares 50p	1,567		/ /
Charlotte Sabbe	Ordinary Shares 50p		180	12/05/2023
Charlotte Sabbe	Ordinary Shares 50p	393		/ /
Mr Vasile Sacagiu	Ordinary Shares 50p		400	12/05/2023
Mr Vasile Sacagiu	Ordinary Shares 50p	200		/ /

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Shareholder information for a non-traded company

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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
Miss Loreta Sadauskyte	Ordinary Shares 50p	2,530		/ /
Mr Rogelio Salgado	Ordinary Shares 50p	720		/ /
James David SALLOWS	Ordinary Shares 50p	1,000		/ /
Ms Tamara Salomoni	Ordinary Shares 50p		1,000	12/05/2023
Ms Tamara Salomoni	Ordinary Shares 50p	0		/ /
Mr Marco Salvini	Ordinary Shares 50p	1,000		/ /
Mr David San Miguel Diarte	Ordinary Shares 50p	300		/ /
Mr Robbie Sanderson	Ordinary Shares 50p	5,500		/ /
Mr Marc Santos Ramón	Ordinary Shares 50p	286		/ /
Mr Carl Saunders	Ordinary Shares 50p	1,408		/ /
Ms Laura Savio	Ordinary Shares 50p	500		/ /
Mr Ryan Sayers	Ordinary Shares 50p	415		/ /

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Shareholder information for a non-traded company

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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
Mr Markus Scheuermann	Ordinary Shares 50p	700		/ /
Catherine Schmidt	Ordinary Shares 50p	2,300		/ /
Saskia Schmidt	Ordinary Shares 50p		180	21/10/2022
Saskia Schmidt	Ordinary Shares 50p	0		/ /
Mr John Schmitt	Ordinary Shares 50p	720		/ /
Mr Josef Schneider	Ordinary Shares 50p	300		/ /
Mr Job Schouten	Ordinary Shares 50p		900	21/10/2022
Mr Job Schouten	Ordinary Shares 50p	0		/ /
Joseph Schuldt	Ordinary Shares 50p	600		/ /
Mr Benjamin Scott	Ordinary Shares 50p	182		/ /
Mr Michael Seaman	Ordinary Shares 50p	7,949		/ /
Mrs Janet Searson	Ordinary Shares 50p	1,408		/ /

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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
Mr Kevin Searson	Ordinary Shares 50p	1,408		/ /
Mrs Raisa Segen	Ordinary Shares 50p	2,820		/ /
Sreya Sengupta	Ordinary Shares 50p	485		/ /
Mr Ben Michael Senior	Ordinary Shares 50p	2,180		/ /
Laura Senior	Ordinary Shares 50p	200		/ /
Mr Juan Seoane Puente	Ordinary Shares 50p	600		/ /
Mr Ryan Sexton	Ordinary Shares 50p	2,604		/ /
Mrs Dawn Shad	Ordinary Shares 50p	19,400		/ /
Dhananjay Shahi	Ordinary Shares 50p	65		/ /
Brian Shaker	Ordinary Shares 50p	1,350		/ /
Mr Mathew Shakro	Ordinary Shares 50p	1,150		/ /
Mr Dhruv Sharma	Ordinary Shares 50p	7,480		/ /

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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
Mr Andrew Shaw	Ordinary Shares 50p		4,400	04/11/2022
Mr Andrew Shaw	Ordinary Shares 50p		3,100	01/02/2023
Mr Andrew Shaw	Ordinary Shares 50p	6,900		/ /
Mr Brian Shawcross	Ordinary Shares 50p	92,814		/ /
Mrs Janet Shawcross	Ordinary Shares 50p	92,814		/ /
Mr Joseph Oliver Shaw	Ordinary Shares 50p	3,548		/ /
Ms Rebecca Shaw	Ordinary Shares 50p	712		/ /
Paige Shearwood	Ordinary Shares 50p	609		/ /
Karen Shepherd	Ordinary Shares 50p	610		/ /
Mr Martin Sheppard	Ordinary Shares 50p	1,056		/ /
Aakash Shivanand Kamthane	Ordinary Shares 50p	65		/ /
Mr Erik Shortenhaus	Ordinary Shares 50p		2,666	08/08/2022

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Shareholder information for a non-traded company

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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
Mr Erik Shortenhaus	Ordinary Shares 50p		2,838	04/11/2022
Mr Erik Shortenhaus	Ordinary Shares 50p	588		/ /
Alexandra Sidelnyk	Ordinary Shares 50p	265		/ /
Mr Raudel Silva	Ordinary Shares 50p	2,956		/ /
Mr Salvador Silva	Ordinary Shares 50p	1,408		/ /
Mr Matthew Silvester	Ordinary Shares 50p	662		/ /
Ms Diane Simmonite Oates Nortcliffe	Ordinary Shares 50p	1,408		/ /
Gagan Singhal	Ordinary Shares 50p		480	31/03/2023
Gagan Singhal	Ordinary Shares 50p	0		/ /
Mr Dharambir Singh	Ordinary Shares 50p	554		/ /
Nikita Singh	Ordinary Shares 50p	480		/ /
Mr Paramhans Singh	Ordinary Shares 50p		514	31/03/2023

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Shareholder information for a non-traded company

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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
Mr Paramhans Singh	Ordinary Shares 50p	0		/ /
Mr Jake Slaughter	Ordinary Shares 50p	3,811		/ /
Mr Luke Slaughter	Ordinary Shares 50p	3,483		/ /
Ms Ewa Smereka	Ordinary Shares 50p	2,534		/ /
Mr Alexander Smith	Ordinary Shares 50p	800		/ /
Miss Estelle Smith	Ordinary Shares 50p		849	12/05/2023
Miss Estelle Smith	Ordinary Shares 50p	236		/ /
Luke Smith	Ordinary Shares 50p	200		/ /
Niamh Smith	Ordinary Shares 50p	174		/ /
Mr Simon Smith	Ordinary Shares 50p	1,540		/ /
Steven Smith	Ordinary Shares 50p	100		/ /
Mr Ryan Sorsby	Ordinary Shares 50p	163		/ /

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Shareholder information for a non-traded company

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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
Matthew Spadaro	Ordinary Shares 50p	200		/ /
Mr George Spears	Ordinary Shares 50p	976		/ /
Mrs Hazel Spelling	Ordinary Shares 50p	439		/ /
Mr Daniel Spooner	Ordinary Shares 50p	1,150		/ /
Mr Thomas Andrew Spotswood & Mrs Amy Elizabeth Spotswood	Ordinary Shares 50p	626		/ /
Ms Erita Sprudzane	Ordinary Shares 50p	563		/ /
Mr Kevin John St Clair	Ordinary Shares 50p	11,926		/ /
Mrs Nicola St Clair	Ordinary Shares 50p	4,340		/ /
St. Luke's Hospice	Non-Voting Non-Tradeable Ordinary Shares 50p	50,000		/ /
Ms Jessica Stafford	Ordinary Shares 50p	709		/ /
Mrs Neringa Stakiene	Ordinary Shares 50p	904		/ /
Mr Ricky Lee Staniforth	Ordinary Shares 50p	1,533		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Philip Stanton	Ordinary Shares 50p	1,398		/ /
Mr Sean Starbuck	Ordinary Shares 50p	4,000		/ /
Mr Joe Statham	Ordinary Shares 50p		234	12/05/2023
Mr Joe Statham	Ordinary Shares 50p	2,000		/ /
Miss Aneta Stawska	Ordinary Shares 50p	4,822		/ /
Mr Mark Steeple	Ordinary Shares 50p	1,682		/ /
Mr Kévin Steinlechner	Ordinary Shares 50p		180	12/05/2023
Mr Kévin Steinlechner	Ordinary Shares 50p	480		/ /
Mr Sean Stellmach	Ordinary Shares 50p	550		/ /
Mr Olav Stemper	Ordinary Shares 50p	4,495		/ /
Ms Christin Sternberg	Ordinary Shares 50p	2,010		/ /
Mr Jason R Stilwagon	Ordinary Shares 50p	3,400		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Edward John Peter Stubbs	Ordinary Shares 50p	92,807		/ /
Mr Daniel Sturch	Ordinary Shares 50p	300		/ /
Artan Sula	Ordinary Shares 50p	8,000		/ /
Ms Natalie Sulej	Ordinary Shares 50p	675		/ /
Mr Oliver Sunderland	Ordinary Shares 50p	960		/ /
Agnieszka Swiderska	Ordinary Shares 50p		1,300	08/08/2022
Agnieszka Swiderska	Ordinary Shares 50p	3,800		/ /
Mr Jamie Swift	Ordinary Shares 50p	828		/ /
Mr Matthew Swindell	Ordinary Shares 50p		527	04/11/2022
Mr Matthew Swindell	Ordinary Shares 50p	2,000		/ /
Mr Nicolas Szafranski	Ordinary Shares 50p	400		/ /
Ms Dorota Szarnowska	Ordinary Shares 50p	152		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Csaba Szasz	Ordinary Shares 50p	304		/ /
Ms Malwina Szczepaniak	Ordinary Shares 50p	209		/ /
Ms Ewa Szewczyk	Ordinary Shares 50p	554		/ /
Ms Kinga Szymanska	Ordinary Shares 50p	748		/ /
Mr Pawel Szymarski	Ordinary Shares 50p		420	04/11/2022
Mr Pawel Szymarski	Ordinary Shares 50p		600	24/03/2023
Mr Pawel Szymarski	Ordinary Shares 50p	0		/ /
Joanna Szyuka	Ordinary Shares 50p	300		/ /
Ms Wioleta Szyuka	Ordinary Shares 50p		260	08/08/2022
Ms Wioleta Szyuka	Ordinary Shares 50p		200	01/02/2023
Ms Wioleta Szyuka	Ordinary Shares 50p		300	12/05/2023
Ms Wioleta Szyuka	Ordinary Shares 50p	3,216		/ /

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Shareholder information for a non-traded company

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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
Mihai-Laurentiu Tabus	Ordinary Shares 50p	188		/ /
Charlie Taff	Ordinary Shares 50p	1,000		/ /
Mr Richard Taff	Ordinary Shares 50p	233		/ /
Adam Tait	Ordinary Shares 50p	235		/ /
Ms Aya Takashima	Ordinary Shares 50p	1,162		/ /
Mr Ryan Anthony Tansley	Ordinary Shares 50p	214		/ /
Mr Omvir Singh Tanwar	Ordinary Shares 50p	448		/ /
Mr Jack Taylor	Ordinary Shares 50p	199		/ /
Mr Paul Taylor	Ordinary Shares 50p	2,071		/ /
Mr Alan Telli	Ordinary Shares 50p	330		/ /
Stacey Temprell	Ordinary Shares 50p	12,500		/ /
Hershel Tendler	Ordinary Shares 50p	1,800		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Clifford Thomas	Ordinary Shares 50p	1,418		/ /
Mr Joel Thomas	Ordinary Shares 50p	278		/ /
Mr Christopher Thompson	Ordinary Shares 50p	400		/ /
Mr Garfield Thompson	Ordinary Shares 50p		124	08/08/2022
Mr Garfield Thompson	Ordinary Shares 50p	349		/ /
Mr Martin Thompson	Ordinary Shares 50p	963		/ /
Reneil Thompson	Ordinary Shares 50p	263		/ /
Mr Ryan Thompson	Ordinary Shares 50p		120	01/02/2023
Mr Ryan Thompson	Ordinary Shares 50p	784		/ /
Shakiel Thompson	Ordinary Shares 50p	152		/ /
Ms Sharon Thompson	Ordinary Shares 50p	1,008		/ /
Mr Antony Tilson Cliffe	Ordinary Shares 50p	100		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Kalon Timberlake	Ordinary Shares 50p	220		/ /
Ms Natalia Tkaczyk	Ordinary Shares 50p		400	08/08/2022
Ms Natalia Tkaczyk	Ordinary Shares 50p		2,500	27/10/2022
Ms Natalia Tkaczyk	Ordinary Shares 50p	0		/ /
Mr Robert Tkaczyk	Ordinary Shares 50p	650		/ /
Mr Kevin Toburen	Ordinary Shares 50p	1,000		/ /
Harvey Travis	Ordinary Shares 50p		200	13/10/2022
Harvey Travis	Ordinary Shares 50p	0		/ /
Eva Trebichalska	Ordinary Shares 50p	750		/ /
Mr Michael Tsagalakis	Ordinary Shares 50p	13,390		/ /
Miss Claire Tunnard	Ordinary Shares 50p	7,594		/ /
Mr Lee Tunncliffe	Ordinary Shares 50p	1,710		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Casey Turnbull	Ordinary Shares 50p		900	04/11/2022
Mrs Casey Turnbull	Ordinary Shares 50p	13,630		/ /
Mr Zachary Turner	Ordinary Shares 50p	200		/ /
Sascha Uhlherr	Ordinary Shares 50p	165		/ /
Onkar Ukarde	Ordinary Shares 50p	50		/ /
Mr Gijs Van Daal	Ordinary Shares 50p		744	13/04/2023
Mr Gijs Van Daal	Ordinary Shares 50p	0		/ /
Lydia Van Zonneveld	Ordinary Shares 50p	825		/ /
Ms Caroline Vandeputte	Ordinary Shares 50p	774		/ /
Joao Pedro Varelo	Ordinary Shares 50p		3,362	15/09/2022
Joao Pedro Varelo	Ordinary Shares 50p	0		/ /
Tania Vargas	Ordinary Shares 50p	853		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Viktor Varga	Ordinary Shares 50p	4,000		/ /
Deepak Verma	Ordinary Shares 50p	61		/ /
Mr Brandon Vernon	Ordinary Shares 50p		212	08/08/2022
Mr Brandon Vernon	Ordinary Shares 50p		1,089	01/02/2023
Mr Brandon Vernon	Ordinary Shares 50p	199		/ /
Mr Priyansh Vijay	Ordinary Shares 50p	1,350		/ /
Vikas	Ordinary Shares 50p	1,400		/ /
Mr Jarrett Virkler	Ordinary Shares 50p	3,762		/ /
Rajiv Virmani	Ordinary Shares 50p	200		/ /
Sunaina Virmani	Ordinary Shares 50p	189		/ /
Mr Mirco Vitali	Ordinary Shares 50p	6,500		/ /
Ms Deisy Vitela	Ordinary Shares 50p		476	04/11/2022

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Deisy Vitela	Ordinary Shares 50p	588		/ /
Mr Kevin Vogel	Ordinary Shares 50p	828		/ /
Mr Franck Vogler	Ordinary Shares 50p	810		/ /
Ms Lesley Wainwright	Ordinary Shares 50p		1,000	04/11/2022
Ms Lesley Wainwright	Ordinary Shares 50p	4,000		/ /
Mr Craig Walker	Ordinary Shares 50p	7,188		/ /
Mr Paul Walton	Ordinary Shares 50p	23,566		/ /
Mark Wardell	Ordinary Shares 50p	454		/ /
Mr Simon Wardell	Ordinary Shares 50p		994	12/05/2023
Mr Simon Wardell	Ordinary Shares 50p	706		/ /
Mark Ward	Ordinary Shares 50p	188		/ /
Mr Hugo Warhurst	Ordinary Shares 50p	792		/ /

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Shareholder information for a non-traded company

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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
Mr Ian Warhurst	Ordinary Shares 50p	926		/ /
Lisa Warhurst	Ordinary Shares 50p	187		/ /
Miss Charlotte Waring	Ordinary Shares 50p		173	08/08/2022
Miss Charlotte Waring	Ordinary Shares 50p		94	04/11/2022
Miss Charlotte Waring	Ordinary Shares 50p		400	12/05/2023
Miss Charlotte Waring	Ordinary Shares 50p	1,648		/ /
Mr William Waring	Ordinary Shares 50p	300		/ /
Mr Kevin Carl Warns	Ordinary Shares 50p	300		/ /
Ryan Warren	Ordinary Shares 50p	307		/ /
Ms Patricia Webb	Ordinary Shares 50p	830		/ /
Brandon Webster	Ordinary Shares 50p	163		/ /
Mr Ross Wegman	Ordinary Shares 50p	13,384		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Marcin Wesoly	Ordinary Shares 50p	163		/ /
Mr Sam Westley	Ordinary Shares 50p	4,900		/ /
Lewis Whitehead	Ordinary Shares 50p	450		/ /
Mr Kirk Michael White	Ordinary Shares 50p	856		/ /
Mrs Lois White	Ordinary Shares 50p	200		/ /
Mr Samuel Charles White	Ordinary Shares 50p	926		/ /
Mr Jerome Whyte	Ordinary Shares 50p		1,612	04/11/2022
Mr Jerome Whyte	Ordinary Shares 50p	898		/ /
Richard Graham Wilcock	Ordinary Shares 50p	398		/ /
Luke Wilde	Ordinary Shares 50p	2,250		/ /
Mr Danny Williams	Ordinary Shares 50p		338	12/05/2023
Mr Danny Williams	Ordinary Shares 50p	216		/ /

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Shareholder information for a non-traded company

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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
Mr Johnathan Williams	Ordinary Shares 50p		186	08/08/2022
Mr Johnathan Williams	Ordinary Shares 50p		150	12/05/2023
Mr Johnathan Williams	Ordinary Shares 50p	424		/ /
Michelle Williams	Ordinary Shares 50p	833		/ /
Mr Kirk Willoughby	Ordinary Shares 50p		262	08/08/2022
Mr Kirk Willoughby	Ordinary Shares 50p	650		/ /
Mr Quentin N Wilmot	Ordinary Shares 50p	984		/ /
Mrs Brenda Wilson	Ordinary Shares 50p		2,000	01/02/2023
Mrs Brenda Wilson	Ordinary Shares 50p	88,230		/ /
Mr Harrison Wilson	Ordinary Shares 50p		169	12/05/2023
Mr Harrison Wilson	Ordinary Shares 50p	617		/ /
Mr John Woodrow Wilson	Ordinary Shares 50p	12,750		/ /

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Shareholder information for a non-traded company

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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
Mr Mark Wilson	Ordinary Shares 50p	1,587		/ /
Mrs Michelle Wilson	Ordinary Shares 50p	400		/ /
Steve Wilson	Ordinary Shares 50p		4,140	05/08/2022
Steve Wilson	Ordinary Shares 50p	0		/ /
Matthew Winecke	Ordinary Shares 50p	344		/ /
Ms Wioletta Wiselka	Ordinary Shares 50p	10,324		/ /
Mr Julien Wiss	Ordinary Shares 50p	1,866		/ /
Mr Joe Witham	Ordinary Shares 50p	200		/ /
Ms Ania Wloszczyzna	Ordinary Shares 50p	2,032		/ /
Mr Robert Wloszczyzna	Ordinary Shares 50p	1,809		/ /
Mr Chau Pei Wong	Ordinary Shares 50p	662		/ /
Steven Woodall	Ordinary Shares 50p	1,000		/ /

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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
Jack Woodcock	Ordinary Shares 50p	502		/ /
Mr Dustin Wood	Ordinary Shares 50p		3,000	08/08/2022
Mr Dustin Wood	Ordinary Shares 50p		1,152	10/03/2023
Mr Dustin Wood	Ordinary Shares 50p	0		/ /
Mr Carl Woolfenden	Ordinary Shares 50p		174	08/08/2022
Mr Carl Woolfenden	Ordinary Shares 50p		218	04/11/2022
Mr Carl Woolfenden	Ordinary Shares 50p	817		/ /
Mr Bill Woollen	Ordinary Shares 50p	163		/ /
Ms Debra Woollen	Ordinary Shares 50p		563	04/11/2022
Ms Debra Woollen	Ordinary Shares 50p	568		/ /
Miss Charlotte Wroe	Ordinary Shares 50p	820		/ /
David Wroe	Ordinary Shares 50p	1,958		/ /

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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
Om Prakash Yadav	Ordinary Shares 50p	61		/ /
Ramesh Chandra Yadav	Ordinary Shares 50p	54		/ /
Vineet Yadav	Ordinary Shares 50p	61		/ /
Mr Liam Yarrow	Ordinary Shares 50p		500	08/08/2022
Mr Liam Yarrow	Ordinary Shares 50p	480		/ /
James Yasso	Ordinary Shares 50p	171		/ /
Mr Allan Young	Ordinary Shares 50p		750	05/01/2023
Mr Allan Young	Ordinary Shares 50p	750		/ /
Mrs Linda Young	Ordinary Shares 50p	750		/ /
Mr Mark Young	Ordinary Shares 50p		282	04/11/2022
Mr Mark Young	Ordinary Shares 50p	305		/ /
Ms Magdalena Zablotowicz	Ordinary Shares 50p	956		/ /

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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
Miss Martine Zahn	Ordinary Shares 50p	1,146		/ /
Ms Anna Zebrowska	Ordinary Shares 50p		200	31/12/2022
Ms Anna Zebrowska	Ordinary Shares 50p	0		/ /
Patrizia Zeeb	Ordinary Shares 50p		88	01/03/2023
Patrizia Zeeb	Ordinary Shares 50p	0		/ /
Maria Zichtl	Ordinary Shares 50p	3,374		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /



5 June 2023

Companies House
Crown Way
Cardiff
CF14 3UZ

Dear Sirs

GripplE Limited Company Registration No 1772901 – Confirmation Statement

We enclose a paper copy of the Confirmation Statement covering a period from 26 May 2022 to 25 May 2023.

We also enclose a cheque for £40.

Yours sincerely

A handwritten signature in black ink, appearing to read 'K. Cullen', written over a horizontal line.

Katherine Cullen
Company Secretary
GripplE Limited

Encs:

GripplE Ltd The Old West Gun Works, Savile Street East, Sheffield S4 7UQ

Tel: +44(0) 114 275 2255 Fax: +44 (0)114 275 1155

www.gripplE.com Email: info@gripplE.com

