

CS01

Confirmation statement

BLUEPRINT

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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 tell us of changes to the company officers, people with significant control (PSC), registered office address, or single alternative inspection address (SAIL) information.

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

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
- 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



A07 19/01/2018 #8
COMPANIES HOUSE

FRIDAY

1 Company details

Company number 03870530

Company name in full MetaPack 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 1 5 1 2 2 2 0 1 7

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

✗

✗

This form may be signed by:

Director ②, Secretary, Person authorised ①, Charity commission receiver and manager, CIC manager, Judicial factor.

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.

① Person authorised

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

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Osborne Clarke LLP

Address

2 Temple Back East

Temple Quay

Post town

Bristol

County/Region

Postcode

B S 1 6 E G

Country

United Kingdom

DX

7818 Bristol

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You 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 Complete a separate table for each currency | Class of shares E.g. Ordinary/Preference etc. | Number of shares | Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium |
|---|--|------------------|---|---|
|---|--|------------------|---|---|

Currency table A

| | | | | |
|---------------|-----------------------|--|--|--|
| GB-GBP | See attached schedule | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Currency table B

| | | | | |
|---------------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Currency table C

| | | | | |
|---------------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Totals (including continuation pages)

| Total number of shares | Total aggregate nominal value ❶ | Total aggregate amount unpaid ❶ |
|------------------------|---------------------------------|---------------------------------|
| 548,238 | £554,087.4335 | £0.00 |

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

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

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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

A Ordinary

Prescribed particulars

Each A Ordinary share has full rights on a pro rata basis to participate in any dividend. The A Ordinary shares carry no right to attend and vote at a meeting of the company. The A Ordinary shares carry limited rights to participate in a return of capital on winding up in certain circumstances, subject to the priority rights of the Ordinary shares. The A Ordinary shares are not redeemable.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

B Ordinary

Prescribed particulars

Each B Ordinary share has full rights on a pro rata basis to participate in any dividend. The B Ordinary shares carry no right to attend and vote at a meeting of the company. The B Ordinary shares carry limited rights to participate in a return of capital on winding up in certain circumstances, subject to the priority rights of the Ordinary shares, A Ordinary shares, C Ordinary shares and C1 Ordinary shares. The B Ordinary shares are not redeemable.

Class of share

C Ordinary

Prescribed particulars

The C Ordinary shares carry no rights to (a) attend and vote at a meeting of the Company or (b) participate in any dividend. The C Ordinary shares carry limited rights to participate in a return of capital on winding up in certain circumstances, subject to the priority rights of the Ordinary shares and the A Ordinary shares. The C Ordinary shares are not redeemable.

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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.

Class of share

C1 Ordinary

Prescribed particulars

1

The C1 Ordinary shares carry no rights to (a) attend and vote at a meeting of the Company or (b) participate in any dividend. The C1 Ordinary shares carry limited rights to participate in a return of capital on winding up in certain circumstances, subject to the priority rights of the Ordinary shares and the A Ordinary shares. The C1 Ordinary shares are not redeemable.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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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.

Class of share

Deferred

Prescribed particulars

1

The Deferred shares carry no rights to (a) attend and vote at a meeting of the company or (b) participate in any dividend. The Deferred shares carry limited rights to participate in a return of capital on winding up in certain circumstances, subject to the payment of £10 million per Ordinary share. The Deferred shares are not redeemable.

1 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.

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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**.

Class of share

Ordinary

Prescribed particulars

①

Each Ordinary Share has full rights on a pro rata basis to (a) attend and vote at a meeting of the company, (b) participate in any dividend. Each ordinary share has priority rights on a pro rata basis to participate in a return of capital on a winding up. The Ordinary Shares are not redeemable.

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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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.

Class of share

Ordinary

Prescribed particulars
1

Each Ordinary Share has full rights on a pro rata basis to (a) attend and vote at a meeting of the Company, (b) participate in any dividend. Each ordinary share has priority rights on a pro rata basis to participate in a return of capital on a winding up. The Ordinary Shares are not redeemable.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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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

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

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

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Patrick Anthony Wall | A Ordinary | 1,421 | | / / |
| Robert Willett | A Ordinary | 13,617 | | / / |
| Karl Wills | A Ordinary | 807 | | / / |
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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 |
| Damon Carey | B Ordinary | 1,360 | | / / |
| Stephen Paul Rowley | B Ordinary | 789 | | / / |
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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 |
| Mark Anderson | C Ordinary | 300 | | / / |
| Caroline Bon | C Ordinary | 500 | | / / |
| Jamie Brown | C Ordinary | 30 | | / / |
| Martin Brown | C Ordinary | 300 | | / / |
| Ewan Cameron | C Ordinary | 194 | | / / |
| Matthew Carbines | C Ordinary | 450 | | / / |
| James Carson | C Ordinary | 30 | | / / |
| Steve Cummings | C Ordinary | 563 | | / / |
| Stephanie Etherington-Bell | C Ordinary | 124 | | / / |
| David Bruce Fair | C Ordinary | 3,600 | | / / |
| Kevin Follon | C Ordinary | 10 | | / / |
| Tom Forbes | C Ordinary | 1,000 | | / / |

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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 |
| Christelle Fraysse | C Ordinary | 200 | | / / |
| Duncan Freke | C Ordinary | 700 | | / / |
| Alastair Frobisher | C Ordinary | 300 | | / / |
| Daniel Hall | C Ordinary | 70 | | / / |
| Stephen Hardy | C Ordinary | 311 | | / / |
| Paul Homer | C Ordinary | 127 | | / / |
| Chris Hoskin | C Ordinary | 249 | | / / |
| David Jack | C Ordinary | 5,000 | | / / |
| Duncan Licence | C Ordinary | 350 | | / / |
| Pete McGee | C Ordinary | 30 | | / / |
| Nick McGinn | C Ordinary | 30 | | / / |
| Ron Morns | C Ordinary | 800 | | / / |

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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 |
| Vidyalakshmi Murali | C Ordinary | 300 | | / / |
| Russell Osman | C Ordinary | 30 | | / / |
| William Patmore | C Ordinary | 2,100 | | / / |
| Dominic Potter | C Ordinary | 108 | | / / |
| David Randall | C Ordinary | 100 | | / / |
| Jeremy Thomas | C Ordinary | 144 | | / / |
| Neil Toolan | C Ordinary | 10 | | / / |
| David Vale | C Ordinary | 472 | | / / |
| David Whatley | C Ordinary | 19 | | / / |
| Jerry Woode | C Ordinary | 300 | | / / |
| Olfa Zorgati | C Ordinary | 4,000 | | / / |
| | | | | / / |

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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 |
| Matthew Carbiles | C1 Ordinary | 100 | | / / |
| James Carson | C1 Ordinary | 15 | | / / |
| Lukasz Ciechanowicz | C1 Ordinary | 200 | | / / |
| Gert Jan Dekkers | C1 Ordinary | 700 | | / / |
| Antoine Dhailon | C1 Ordinary | 398 | | / / |
| David Bruce Fair | C1 Ordinary | 400 | | / / |
| Orain Fines Allin | C1 Ordinary | 700 | | / / |
| Tomasz Gruszeński | C1 Ordinary | 100 | | / / |
| Prasad Joshi | C1 Ordinary | 100 | | / / |
| Arjan Kerkhoff | C1 Ordinary | 500 | | / / |
| Grzegorz Kupidura | C1 Ordinary | 142 | | / / |
| Ton Ter Laak | C1 Ordinary | 1,400 | | / / |

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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 |
| Tomasz Malitka | C1 Ordinary | 200 | | / / |
| Christine Mullin | C1 Ordinary | 6,200 | | / / |
| Beata Osinska | C1 Ordinary | 160 | | / / |
| Pawel Przybyla | C1 Ordinary | 230 | | / / |
| Adam Rapicki | C1 Ordinary | 100 | | / / |
| Tim Rausch | C1 Ordinary | 30 | | / / |
| Kees de Vos | C1 Ordinary | 498 | | / / |
| Urszula Wilczak | C1 Ordinary | 100 | | / / |
| Jerry Wooder | C1 Ordinary | 30 | | / / |
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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 |
| Ewan Cameron | Deferred | 306 | | / / |
| James Carson | Deferred | 15 | | / / |
| Steve Cummings | Deferred | 137 | | / / |
| Stephanie Etherington-Bell | Deferred | 176 | | / / |
| Kevin Follon | Deferred | 20 | | / / |
| Stephen Hardy | Deferred | 389 | | / / |
| Laura Hare | Deferred | 30 | | / / |
| Paul Homer | Deferred | 73 | | / / |
| Chris Hoskin | Deferred | 251 | | / / |
| Grzegorz Kupidura | Deferred | 88 | | / / |
| Dominic Potter | Deferred | 92 | | / / |
| Jeremy Thomas | Deferred | 56 | | / / |

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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 |
| David Vale | Deferred | 528 | | / / |
| Kees de Vos | Deferred | 502 | | / / |
| David Whatley | Deferred | 11 | | / / |
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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 |
| Gutterford Company Limited | Ordinary | 5,752 | | / / |
| Index Venture Growth Associates II Limited | Ordinary | 21,089 | | / / |
| Teddy Patrick Leahy | Ordinary | 9,888 | | / / |
| Iain McDonald | Ordinary | 3,590 | | / / |
| Patrick Anthony Wall | Ordinary | 24,588 | | / / |
| Yucca (Jersey) SLi | Ordinary | 267 | | / / |
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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 |
| Paul Allen | Ordinary | 60 | | / / |
| Mark Anderson | Ordinary | 30 | | / / |
| Claire Below | Ordinary | 250 | | / / |
| Michael Below | Ordinary | 9,593 | | / / |
| Rachel Catherine Christie Below | Ordinary | 951 | | / / |
| Clare Biggs | Ordinary | 300 | | / / |
| David John Robert Burtenshaw | Ordinary | 1,380 | | / / |
| Chase Nominees Limited | Ordinary | 19,716 | | / / |
| Chase Nominees Ltd A/C ALFHAAIF | Ordinary | 1,771 | | / / |
| Cotterford Company Limited | Ordinary | 114,546 | | / / |
| Gillian Crotty | Ordinary | 492 | | / / |
| James Crowson | Ordinary | 3,500 | | / / |

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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 |
| Latherine Currie | Ordinary | 20,591 | | / / |
| William Christopher Currie | Ordinary | 35,211 | | / / |
| Paul Eckersley | Ordinary | 1,148 | | / / |
| Stephanie Etherington-Sell | Ordinary | 100 | | / / |
| Michelle Elaine Frisby | Ordinary | 32 | | / / |
| GP Bullhound Siderar III GP Ltd | Ordinary | 4,693 | | / / |
| Paul Hill | Ordinary | 1,500 | | / / |
| Index Venture Growth Associates II Limited | Ordinary | 76,061 | | / / |
| Infusion 2002 Limited | Ordinary | 18,054 | | / / |
| Greg Johnson | Ordinary | 330 | | / / |
| Pankaj Kumar | Ordinary | 1,649 | | / / |
| Macarena Lang | Ordinary | 42 | | / / |

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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 |
| Terry Patrick Leahy | Ordinary | 35,871 | | / / |
| Shiran Liyanage | Ordinary | 743 | | / / |
| Alexander Mamyrin | Ordinary | 478 | | / / |
| Oksana Mamyrin | Ordinary | 473 | | / / |
| Iain McDonald | Ordinary | 161 | | / / |
| Jacqueline McDonald | Ordinary | 2,450 | | / / |
| Louise McElhinney | Ordinary | 30 | | / / |
| Steve McEvoy | Ordinary | 819 | | / / |
| Nick McGinn | Ordinary | 32 | | / / |
| Sandra De Menezes | Ordinary | 173 | | / / |
| Andrew Neal | Ordinary | 270 | | / / |
| Kasia Nowak-Carswell | Ordinary | 30 | | / / |

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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 |
| Richard Crane | Ordinary | 1,575 | | / / |
| Andrew Powney | Ordinary | 2,814 | | / / |
| Rijesh Rajan | Ordinary | 30 | | / / |
| Haritha Rakam | Ordinary | 60 | | / / |
| Helen Richards | Ordinary | 2,174 | | / / |
| Beatrice Rodriguez | Ordinary | 4,923 | | / / |
| Gerry Ronan | Ordinary | 270 | | / / |
| Stephen Paul Rowley | Ordinary | 893 | | / / |
| David Staunton | Ordinary | 300 | | / / |
| Dinesh Subramanyam | Ordinary | 574 | | / / |
| Neil Tooran | Ordinary | 120 | | / / |
| Steve Vass | Ordinary | 2,377 | | / / |

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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 |
| Patrick Anthony Wall | Ordinary | 30,219 | | / / |
| Pauline Wanjiru | Ordinary | 30 | | / / |
| Derek Weaver | Ordinary | 7,222 | | / / |
| Robert Willett | Ordinary | 1,556 | | / / |
| Gareth Williams | Ordinary | 60 | | / / |
| Karl Wills | Ordinary | 12,450 | | / / |
| Yucca (Jersey) SLP | Ordinary | 965 | | / / |
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