

CS01

Confirmation statement

BLUEPRINT

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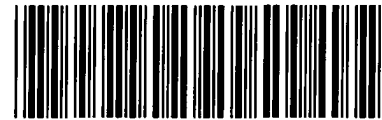


Go online to file this information
www.gov.uk/companieshouse

A fee may be payable for this form
Please see 'How to pay' on the back of this form

☒ 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 for
You cannot use this form to file
changes to the company's
people with significant
(PSC), registered office
or single alternative
address (SAIL) information.



A12 *A7LTSKYJ* #284
29/12/2018
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 0 3 8 7 0 5 3 0

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 d 1 d 8 m 1 m 2 y 2 y 0 y 1 y 8

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

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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.

③ 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
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Currency table A

GBP	See attached schedule			
Totals				

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
621, 652	£566.7440071	£0.00

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

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Statement of capital

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

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
GBP	A Ordinary	15,845	£2.731678	
GBP	B Ordinary	1,482	£0.2554968	
GBP	C Ordinary	19,253	£3.3192172	
GBP	C1 Ordinary	33,004	£5.6898896	
GBP	C2 Ordinary	3,659	£0.6308116	
GBP	D Ordinary	4,850	£0.83614	
GBP	Deferred	12,190	£2.101556	
GBP	E Ordinary	4,850	£0.83614	
GBP	F Ordinary	4,850	£0.83614	
GBP	Ordinary	65,174	£470.8071999	
GBP	Ordinary	456,495	£78.699738	
Totals		621,652	£566.7440071	£0.00

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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.
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, C1 Ordinary shares and C2 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.

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.

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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

Class of share	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
Prescribed particulars ①	<p>The C2 Ordinary shares carry no rights to (a) attend and vote at a meeting of the Company or (b) participate in any dividend. The C2 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 C2 Ordinary shares are not redeemable.</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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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	D Ordinary	The particulars are:
Prescribed particulars 1	The D Ordinary shares carry no rights to (a) attend and vote at a meeting of the Company or (b) participate in any dividend. The D 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, the C Ordinary shares, the C1 Ordinary shares and C2 Ordinary shares. The D Ordinary shares are not redeemable.	<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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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:

- 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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Prescribed particulars

Class of share	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
E Ordinary	The E Ordinary shares carry no rights to (a) attend and vote at a meeting of the Company or (b) participate in any dividend. The E 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, the B Ordinary shares, the C Ordinary shares, the C1 Ordinary shares, the C2 Ordinary shares and the D Ordinary shares. The E Ordinary shares are not redeemable.	<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>
Prescribed particulars 1		

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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	F Ordinary	The particulars are:
Prescribed particulars ①	The F Ordinary shares carry no rights to (a) attend and vote at a meeting of the Company or (b) participate in any dividend. The F Ordinary shares carry very limited rights to participate in a return of capital on winding up in limited circumstances, subject to the priority rights of the Ordinary shares, the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the C1 Ordinary shares, the C2 Ordinary shares, the D Ordinary shares and the E Ordinary shares. The F Ordinary shares are not redeemable.	<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.

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.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in 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

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.

Show any information that has changed for each person.

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

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

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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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
Carmen Carey	B Ordinary	693		/ /
Stephen Paul Rowley	B Ordinary	789		/ /
				/ /
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				/ /

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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
Mark Anderson	C Ordinary	183		/ /
Caroline Bon	C Ordinary	347		/ /
Jamie Brown	C Ordinary	20		/ /
Martin Brown	C Ordinary	300		/ /
Ewan Cameron	C Ordinary	194		/ /
Matthew Carbines	C Ordinary	275		/ /
James Carson	C Ordinary	20		/ /
Steve Cummings	C Ordinary	583		/ /
Stephanie Etherington-Bell	C Ordinary	125		/ /
David Bruce Fair	C Ordinary	3,600		/ /
Kevin Follon	C Ordinary	10		/ /
Tom Forbes	C Ordinary	777		/ /

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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	525		/ /
Alastair Frobisher	C Ordinary	108		/ /
Daniel Hall	C Ordinary	56		/ /
Stephen Hardy	C Ordinary	311		/ /
Paul Homer	C Ordinary	127		/ /
Chris Hoskin	C Ordinary	250		/ /
David Jack	C Ordinary	4,861		/ /
Duncan Licence	C Ordinary	281		/ /
Pete McGee	C Ordinary	23		/ /
Nick McGinn	C Ordinary	23		/ /
Rob Minns	C Ordinary	577		/ /

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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	12		/ /
William Patmore	C Ordinary	1,866		/ /
Dominic Potter	C Ordinary	208		/ /
David Randall	C Ordinary	86		/ /
Jeremy Thomas	C Ordinary	144		/ /
Neil Toolan	C Ordinary	10		/ /
David Vale	C Ordinary	472		/ /
David Whatley	C Ordinary	19		/ /
Jerry Wooder	C Ordinary	291		/ /
Olfa Zorgati	C Ordinary	2,069		/ /
				/ /

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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
William Alexander	C1 Ordinary	116		/ /
Matthew Carbines	C1 Ordinary	47		/ /
James Carson	C1 Ordinary	15		/ /
Lukasz Ciechanowicz	C1 Ordinary	172		/ /
Gert Jan Dekkers	C1 Ordinary	700		/ /
Antoine Dhillon	C1 Ordinary	243		/ /
David Bruce Fair	C1 Ordinary	288		/ /
Craig Fines-Allin	C1 Ordinary	443		/ /
Tom Foster	C1 Ordinary	184		/ /
Tomasz Gruszewski	C1 Ordinary	86		/ /
Prasad Joshi	C1 Ordinary	38		/ /
Arjan Kerkhoff	C1 Ordinary	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
Grzegorz Kupidura	C1 Ordinary	142		/ /
Ton Ter Laak	C1 Ordinary	1,400		/ /
Tomasz Malitka	C1 Ordinary	172		/ /
Michael Manlapas	C1 Ordinary	563		/ /
Christine Mullin	C1 Ordinary	6,200		/ /
Beata Osinska	C1 Ordinary	139		/ /
Pawel Przybyla	C1 Ordinary	200		/ /
Kristen Purvis	C1 Ordinary	116		/ /
Adam Rapicki	C1 Ordinary	86		/ /
Tim Rausch	C1 Ordinary	28		/ /
Stephen Paul Rowley	C1 Ordinary	20,228		/ /
Martin Russell	C1 Ordinary	175		/ /

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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
Joerg Schmidt	C1 Ordinary	116		/ /
Kees de Vos	C1 Ordinary	498		/ /
Urszula Wilczak	C1 Ordinary	86		/ /
Jerry Wooder	C1 Ordinary	23		/ /
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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
Hossein Alizadeh	C2 Ordinary	375		/ /
Caroline Bon	C2 Ordinary	150		/ /
Dan Corbett	C2 Ordinary	75		/ /
Lucy Filer	C2 Ordinary	75		/ /
Tom Foster	C2 Ordinary	487		/ /
Duncan Freke	C2 Ordinary	75		/ /
David Jack	C2 Ordinary	886		/ /
Ton Ter Laak	C2 Ordinary	450		/ /
Duncan Licence	C2 Ordinary	262		/ /
David Randall	C2 Ordinary	262		/ /
Martin Russell	C2 Ordinary	112		/ /
Gurpreet Saini	C2 Ordinary	75		/ /

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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
Martin Swanson	C2 Ordinary	375		/ /
				/ /
				/ /
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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
Patrick Anthony Wall	D Ordinary	4,850		/ /
				/ /
				/ /
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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
William Alexander	Deferred	184		/ /
Hossein Alizadeh	Deferred	125		/ /
Mark Anderson	Deferred	117		/ /
Caroline Bon	Deferred	203		/ /
Jamie Brown	Deferred	10		/ /
Ewan Cameron	Deferred	306		/ /
Matthew Carbines	Deferred	228		/ /
Carmen Carey	Deferred	667		/ /
James Carson	Deferred	25		/ /
Lukasz Ciechanowicz	Deferred	28		/ /
Dan Corbett	Deferred	25		/ /
Steve Cummings	Deferred	117		/ /

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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
Antoine Dhillon	Deferred	155		/ /
Stephanie Etherington-Bell	Deferred	175		/ /
David Bruce Fair	Deferred	112		/ /
Lucy Filer	Deferred	25		/ /
Craig Fines-Allin	Deferred	357		/ /
Kevin Follon	Deferred	20		/ /
Tom Forbes	Deferred	223		/ /
Tom Foster	Deferred	329		/ /
Duncan Freke	Deferred	200		/ /
Alastair Frobisher	Deferred	192		/ /
Tomasz Gruszewski	Deferred	14		/ /
Daniel Hall	Deferred	14		/ /

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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
Stephen Hardy	Deferred	389		/ /
Laura Hare	Deferred	30		/ /
Paul Homer	Deferred	73		/ /
Chris Hoskin	Deferred	250		/ /
Diane Ipinyomi	Deferred	200		/ /
David Jack	Deferred	139		/ /
Prasad Joshi	Deferred	62		/ /
Grzegorz Kupidura	Deferred	88		/ /
Duncan Licence	Deferred	69		/ /
Duncan Licence	Deferred	88		/ /
Tomasz Malitka	Deferred	28		/ /
Michael Manlapas	Deferred	137		/ /

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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
Pete McGee	Deferred	7		/ /
Nick McGinn	Deferred	7		/ /
Rob Minns	Deferred	223		/ /
Beata Osinska	Deferred	21		/ /
Russell Osman	Deferred	18		/ /
William Patmore	Deferred	234		/ /
Dominic Potter	Deferred	92		/ /
Pawel Przybyla	Deferred	30		/ /
Kristen Purvis	Deferred	184		/ /
David Randall	Deferred	14		/ /
David Randall	Deferred	88		/ /
Adam Rapicki	Deferred	14		/ /

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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
Tim Rausch	Deferred	2		/ /
Stephen Paul Rowley	Deferred	2,247		/ /
Martin Russell	Deferred	213		/ /
Gurpreet Saini	Deferred	25		/ /
Joerg Schmidt	Deferred	184		/ /
Martin Swanson	Deferred	125		/ /
Jeremy Thomas	Deferred	56		/ /
David Vale	Deferred	528		/ /
Kees de Vos	Deferred	502		/ /
David Whatley	Deferred	11		/ /
Urszula Wilczak	Deferred	14		/ /
Jerry Wooder	Deferred	16		/ /

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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
Olfa Zorgati	Deferred	1,931		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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
Patrick Anthony Wall	E Ordinary	4,850		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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
Patrick Anthony Wall	F Ordinary	4,850		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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
Cotterford Company Limited	Ordinary	5,752		/ /
Index Venture Growth Associates II Limited	Ordinary	21,089		/ /
Terry Patrick Leahy	Ordinary	9,888		/ /
Iain McDonald	Ordinary	3,590		/ /
Patrick Anthony Wall	Ordinary	24,588		/ /
Yucca (Jersey) SLP	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	330		/ /
Claire Below	Ordinary	250		/ /
Michael Below	Ordinary	8,593		/ /
Rachel Catherine Christie Below	Ordinary	951		/ /
Clare Biggs	Ordinary	300		/ /
David John Robert Burtenshaw	Ordinary	9,380		/ /
Chase Nominees Limited	Ordinary	19,716		/ /
Chase Nominees Ltd A/C ALPHA AIF	Ordinary	1,771		/ /
Cotterford Company Limited	Ordinary	114,546		/ /
Simon Croft	Ordinary	300		/ /
Gillian Crotty	Ordinary	2,492		/ /

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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
James Crowson	Ordinary	3,500		/ /
Catherine Currie	Ordinary	20,591		/ /
William Christopher Currie	Ordinary	35,211		/ /
Peter Davison	Ordinary	200		/ /
Paul Eckersley	Ordinary	1,148		/ /
Stephanie Etherington-Bell	Ordinary	100		/ /
Tom Forbes	Ordinary	2,000		/ /
Mark Frisby	Ordinary	991		/ /
Michelle Elaine Frisby	Ordinary	32		/ /
GP Bullhound Sidecar III GP Ltd	Ordinary	4,693		/ /
Danny Graham	Ordinary	500		/ /
Paul Hill	Ordinary	1,500		/ /

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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
Index Venture Growth Associates II Limited	Ordinary	76,061		/ /
Infusion 2002 Limited	Ordinary	18,054		/ /
Greg Johnson	Ordinary	330		/ /
Karl Nicholas Wills and PAL Trustees Limited	Ordinary	5,276		/ /
Pankaj Kumar	Ordinary	1,649		/ /
Macarena Lang	Ordinary	242		/ /
Terry Patrick Leahy	Ordinary	35,871		/ /
Shiran Liyanage	Ordinary	743		/ /
Alexander Mamyryn	Ordinary	476		/ /
Oksana Mamyryn	Ordinary	475		/ /
Terry Man	Ordinary	200		/ /
Gemma Matthews	Ordinary	50		/ /

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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
Iain McDonald	Ordinary	161		/ /
Jacqueline McDonald	Ordinary	2,450		/ /
Louise McElhinney	Ordinary	180		/ /
Steve McEvoy	Ordinary	4,137		/ /
Nick McGinn	Ordinary	282		/ /
Sandra De Menezes	Ordinary	173		/ /
Rob Minns	Ordinary	5,248		/ /
Andrew Neal	Ordinary	620	50	01 / 05 / 2018
Kasia Nowak-Carswell	Ordinary	30		/ /
Richard Orme	Ordinary	1,575		/ /
Sonali Patnaik	Ordinary	100		/ /
Neil Pemdregast	Ordinary	400		/ /

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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
Andrew Powney	Ordinary	2,814		/ /
Rijesh Rajan	Ordinary	30		/ /
Haritha Rakam	Ordinary	60		/ /
David Randall	Ordinary	50		/ /
Helen Richards	Ordinary	2,174		/ /
Beatrice Rodriguez	Ordinary	4,923		/ /
Gerry Ronan	Ordinary	270		/ /
Stephen Paul Rowley	Ordinary	893		/ /
Gurpreet Saini	Ordinary	230		/ /
David Staunton	Ordinary	300		/ /
Dinesh Subramanyian	Ordinary	574		/ /
Neil Toolan	Ordinary	120		/ /

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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
Neil Toolan	Ordinary	400		/ /
Kate Turgoose	Ordinary	50		/ /
Steve Vass	Ordinary	2,377		/ /
Patrick Anthony Wall	Ordinary	35,560		/ /
Pauline Wanjiru	Ordinary	30		/ /
Derek Weaver	Ordinary	11,797		/ /
Robert Willett	Ordinary	1,556		/ /
Gareth Williams	Ordinary	60		/ /
Jenny Gunby Williams	Ordinary	150		/ /
Karl Wills	Ordinary	7,174	5,276	15 / 03 / 2018
Yucca (Jersey) SLP	Ordinary	965		/ /
				/ /