

CS01

Confirmation statement



Companies House

200014/40

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 back of this form

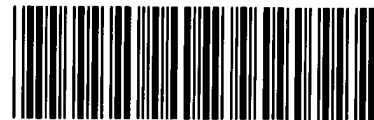
☒ **What this form is for**

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 NOT for**

You cannot use this form to tell of changes to the company of people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

THURSDAY



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05/01/2023

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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 6 7 4

Company name in full Celoxica Holdings plc

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 2 9 1 2 2 0 2 2

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:

Director², Secretary, Person authorised², Charity commission receiver and manager, CIC manager, Judicial factor.

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.

Person authorised

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

In accordance with
Section 853D of the
Companies Act 2006.

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

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

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
Currency table A				
GBP	ORDINAIRY 1P SHARES	722,384,271	7,223,842.71	
GBP	ORDINAIRY 1P A SHARES	167,275,920	1,672,759.20	
GBP	ORDINAIRY 0.001P SHARES	167,275,920	1,672.76	
Totals		1,056,936,111	8,898,274.67	
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
		1,056,936,111	8,898,274.6	

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

CS01- additional information page

Confirmation statement

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.	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	ORDINARY 1P SHARES	
Prescribed particulars	VOTING RIGHTS - ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - SUBJECT TO STATUTE AND THE RIGHTS OF ANY OTHER CLASS OF SHARES, EACH SHARE RANKS EQUALLY FOR ANY DIVIDEN DECLARATION DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARES RANK EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP	
Class of share	ORDINARY 1P A SHARES	
Prescribed particulars	VOTING RIGHTS - ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - SUBJECT TO STATUTE AND THE RIGHTS OF ANY OTHER CLASS OF SHARES, EACH SHARE RANKS EQUALLY FOR ANY DIVIDEN DECLARATION DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARES RANK EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP	
Class of share	ORDINARY 0.001P SHARES	
Prescribed particulars	VOTING RIGHTS - ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - SUBJECT TO STATUTE AND THE RIGHTS OF ANY OTHER CLASS OF SHARES, EACH SHARE RANKS EQUALLY FOR ANY DIVIDEN DECLARATION DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARES RANK EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP	

01/21 Version 3.0

In accordance with
Section 853E, 853H
of the Companies Act
2006.

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)



Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market ①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

① A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to Section C3
- ☐ No go to Section C3

② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ③

③ Exemption from keeping a PSC register
In accordance with Part 21A of the Companies Act 2006.

③ Exemption from keeping a PSC register no longer applies.
If you need to provide PSC information complete and return the appropriate forms.

01/21 Version 3.0

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- additional information page
Confirmation statement

Part 4 Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

- ☒ If completed this Part must be sent at the same time as your confirmation statement.
- ☒ Not required for companies without share capital or DTR5 companies.
- For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company o

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- additional information page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

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

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 1

CELOXICA HOLDINGS PLC

R U N P A R A M E T E R S

Totals Report Filename []C8492801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
 - 2 - Name, Address & Holdings, accounts with 5% and over
 - 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 01-DEC-2021

Latest Transaction Date 30-NOV-2022

Class

- 01 ORD 1P
- 02 A SHARES
- 03 ORD 0.001P

Class

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 2

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MR WILLIAM ABBEY	ORD 1P	248		
MR CARL ADAMS	ORD 1P	28		
MISS JULIE ADAMS	ORD 1P	16		
LAURA ADAMS	ORD 1P	28		
MR DAVID ALEXANDER	ORD 1P	84		
MR JAMES ALEXANDER	ORD 1P	52		
MR MICHAEL CYRIL ALEXANDER	ORD 1P	72		
MR NICHOLAS ALEXANDER	ORD 1P	52		
MR JEREMY CARLISLE WARNER ALLEN	ORD 1P	60		
MR LINDSAY MARTIN ANDERSON	ORD 1P	483		
MR MICHAEL ANNIS	ORD 1P	20,000		
MR JEFFREY ONSLOW ARCHER + MRS MARION YVONNE ARCHER + MR TIMOTHY JAMES ARCHER	ORD 1P	30,544		
MR MARTIN JOHN ARMSTRONG	ORD 1P	2,341		
MR DONALD ASHMAN	ORD 1P	60,000		
ATHOL ADMINISTRATION LIMITED	ORD 1P	88		
MR MATTHEW PHILIP AUBURY	ORD 1P	5,500		
AURORA NOMINEES LIMITED 2288700 ACCT	ORD 1P	2,105,263		
AZURE NOMINEES LIMITED	ORD 1P	6,250,000		
MR ROBERT BAKER	ORD 1P	28		
MR DJAHANSHAH BAKHTIARI	ORD 1P	400		
ALISTAIR BALLANTYNE ESQ	ORD 1P	57,143		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORD 1P	55,068		
MR ANTHONY DAVID BARTLETT	ORD 1P	60		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 3

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MR HENRY JOSEPH BEKER	ORD 1P	604		
MR JAMES BENFIELD	ORD 1P	8		
MRS SHEILA BERGSON	ORD 1P	40		
BERKELEY ADAM LIMITED	ORD 1P	300		
MR NICHOLAS BIDMEAD	ORD 1P	148		
MICHAEL BISCHOFF	ORD 1P	1,000,000		
MR PHILIP EDWARD BISHOP	ORD 1P	91,700		
BNY (OCS) NOMINEES LIMITED	ORD 1P	771,250		
BNY (OCS) NOMINEES LIMITED HIT ACCT	ORD 1P	46,964,944		
	A SHARES	20,000,000		
	ORD 0.001P	20,000,000		
JEAN MARC BOUHELIER	ORD 1P	37,349,343		
	A SHARES	7,840,711		
	ORD 0.001P	7,840,711		
MR MATTHEW BOWEN	ORD 1P	25		
CHARLOTTE BOYLE	ORD 1P	257		
JOHN MICHAEL BRADY + NAOMI BRADY	ORD 1P	16		
DR SUSAN MARY BRANDT	ORD 1P	260		
STEPHANE BREDON	ORD 1P	183,200		
JAMES BROMHEAD	ORD 1P	28		
MRS JENNIFER MARIE BROOME	ORD 1P	100		
BROUGHTON LIMITED	ORD 1P	1,840		
JOAN HEATHER BURTON	ORD 1P	16		
MICHEL CANOY	ORD 1P	1,428,571		
	A SHARES	1,200,000		
	ORD 0.001P	1,200,000		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 4

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
PAUL CANTWELL	ORD 1P	6,700,000		
MR MARK CARRINGTON	ORD 1P	248		
CGWL NOMINEES LIMITED GCL ACCT	ORD 1P	5,560		
CHASE NOMINEES LIMITED	ORD 1P	647		
MR DAVID CHEESMAN	ORD 1P	360,000		
CITCO BANK AND TRUST COMPANY LIMITED CITCBALI ACCT	ORD 1P	604		
IAN MICHAEL CLARK	ORD 1P	17,000		
MISS VICTORIA CLEETER	ORD 1P	56		
CMS CAMERON MCKENNA LLP	ORD 1P	224,000		
MR ROBERT STEWART COLLINS	ORD 1P	8		
MRS LAURA SANDRA MARIA COMMANDEUR	ORD 1P	9,106		
COMVEST LIMITED	ORD 1P	4,544		
MR ANTHONY JOHN COOPER	ORD 1P	180		
MR RYAN CORNELIUS	ORD 1P	863		
MR PETER CORT	ORD 1P	35,000		
ANYA COURTS	ORD 1P	4		
CREDIT SUISSE FIRST BOSTON NEXT FUND INC	ORD 1P	106,771,429		
	A SHARES	8,000,000		
	ORD 0.001P	8,000,000		
MR J J P CRONIN	ORD 1P	20		
CTI LIMITED	ORD 1P	2,772,564		
JOHN DAVIES	ORD 1P	4		
MR M A V DE CANDOLE	ORD 1P	1,600		
MR ADRIAN SEBASTIAN ZIANI DE FERRANTI	ORD 1P	592		
	A SHARES	8,000,000		
	ORD 0.001P	8,000,000		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 5

CELOXICA HOLDINGS PLC

Registered Number 3870674 Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
J P FABERIJ DE JONGE	ORD 1P	224		
EXORS OF D R DENNE DECEASED + HARRIET ROSEMARIE DENNE + JOHN VALENTINE GOODMAN	ORD 1P	180		
MR T R S DENNE + L D DENNE	ORD 1P	280		
DENTON AND CO LIMITED CA21223 ACCT	ORD 1P	9,000,000		
MR STEPHEN DIX	ORD 1P	2,960		
ANDREW DOBLE	ORD 1P A SHARES ORD 0.001P	3,245,000 1,502,500 1,502,500		
MR MICHAEL DONNACHIE	ORD 1P	20		
MR GAVIN DOYLE	ORD 1P	120		
SUSAN RINGROSE DUDGEON	ORD 1P	72		
MR ANDREW DUNLOP	ORD 1P	596		
MR CHRISTOPHER MAXWELL DURANT	ORD 1P	72,500		
MR STEPHEN DAVID DYDE	ORD 1P	2,764		
MR RICHARD EAST + MR ROBIN HASLAM + MR MARTIN ARMSTRONG	ORD 1P	11,312		
EMBARK INVESTMENT SERVICES NOMINEES LIMITED GRO ACCT	ORD 1P	40,000		
FARIDEH ESHAGH	ORD 1P	320		
MR PETER GORDON EVANS	ORD 1P	186		
PETER GORDON EVANS AGE ACCT	ORD 1P	20		
PETER GORDON EVANS JKE ACCT	ORD 1P	20		
PETER GORDON EVANS PPE ACCT	ORD 1P	20		
MISS SARAH EVERSON	ORD 1P	36		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 6

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MICHEL FINZI	ORD 1P	3,000,000		
	A SHARES	720,000		
	ORD 0.001P	720,000		
ANTHEA FLEMING	ORD 1P	240		
JAMES RANDOLF GIBSON FLEMING	ORD 1P	1,520		
MRS PATRICIA FORSEY	ORD 1P	30,000		
MR JACK RAYMOND FRYER	ORD 1P	1,695,743		
MR ANTONY WILLIAM GEORGI	ORD 1P	72,857		
	A SHARES	24,000		
	ORD 0.001P	24,000		
MR DAVID GEOVANIS	ORD 1P	120		
MR CLIVE GIBSON + MRS ANNE GIBSON	ORD 1P	400		
MR MARCUS GIBSON	ORD 1P	120		
MR WILL GOLBY	ORD 1P	748		
MR ANTHONY DAVID GOLD	ORD 1P	42,000		
MR ROGER WILLIAM GOOK	ORD 1P	7,468		
MR SIMON GORRINGE	ORD 1P	180		
MR MICHAEL DAVID GREEN	ORD 1P	12		
CHRISTOPHER GREFFIER	ORD 1P	5,000,000		
MR NICHOLAS GREGG	ORD 1P	148		
MRS ELIZABETH CHRISTIAN HALL	ORD 1P	10,000		
MR JAMES GARRY HALL	ORD 1P	25,000		
MR GRAHAM CHRISTOPHER HAND	ORD 1P	16		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 7

CELOXICA HOLDINGS PLC

Registered Number 3870674 Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
HARBOUR NOMINEES LTD MAIN ACCT	ORD 1P	88		
MR DOUGLAS HARDMAN	ORD 1P	332		
VALERIE IRENE HARDY + JOHN GEORGE HARDY	ORD 1P	180		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 1P	17,606		
MR RONALD HARRIS	ORD 1P	12		
RACHEL HART	ORD 1P	364		
DEMETRIS HATZOULIS	ORD 1P	2,500,000		
MISS HEATHER HAYHURST	ORD 1P	96		
MR ROBERT HEANEY	ORD 1P	12		
MR NICHOLAS MITCHELL HEDGES	ORD 1P	28		
GILLES HERFELD	ORD 1P A SHARES ORD 0.001P	49,527,505 15,697,635 15,697,635		
MR EDWARD JUSTIN HILL	ORD 1P	4		
CHARLES MARK HORTON	ORD 1P	310		
MR GAVIN MAILER-HOWAT	ORD 1P	60		
KAREL HRUDA	ORD 1P	1		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	ORD 1P	30,660		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 732156 ACCT	ORD 1P	100,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 758224 ACCT	ORD 1P	463		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD 1P	532,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 942229 ACCT	ORD 1P	3,605,400		
HSDL NOMINEES LIMITED	ORD 1P	54,322	1,000	16-NOV-22
HSDL NOMINEES LIMITED IWEB ACCT	ORD 1P	1,955	-1,000	16-NOV-22

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 8

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 1P	2,673		
HU INVESTMENTS LLC	ORD 1P	60,034,813		
	A SHARES	2,000,000		
	ORD 0.001P	2,000,000		
MR CHARLES HUDLESTON	ORD 1P	80		
IDEALING NOMINEES LIMITED IDLNOM ACCT	ORD 1P	11,600		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 1P	3,366,654		
MR JOHN IRVINE	ORD 1P	76		
MR DAVID NEVILL JENNINGS	ORD 1P	1,520		
MR MICHAEL JENNISON	ORD 1P	368		
PAK MEI LAN JESSIE	ORD 1P	3,000,000		
MR MALKIT SINGH JHITTA	ORD 1P	5,000		
JIM NOMINEES LIMITED JARVIS ACCT	ORD 1P	11,244		
CLARA JOURDAN	ORD 1P	60		
MRS KATHRYN JOURDAN	ORD 1P	60		
GILLIAN KAUFMAN	ORD 1P	64		
MR W P H KAUFMAN	ORD 1P	36		
BERNARD KELLY	ORD 1P	7,572		
MR ALAN HOWARD MITCHELL KELSEY	ORD 1P	300		
BASTAIN VAN KEMPEN	ORD 1P	4,735,553		
MR TOM KEPNER	ORD 1P	400		
KINGS ARMS YARD VCT2 PLC	ORD 1P	17,050,416		
KINGS ARMS YARD VCT PLC	ORD 1P	3,863,121		
	A SHARES	7,993,600		
	ORD 0.001P	7,993,600		
MR RANJITH KUMARAN	ORD 1P	1,092		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 9

CELOXICA HOLDINGS PLC

Registered Number 3870674 Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MRS ANNE PATRICIA LAKE	ORD 1P	250,000		
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD 1P	67,151		
LAWSHARE NOMINEES LIMITED DEALING ACCT	ORD 1P	11,634		
MR JOHN LAYTON	ORD 1P	20		
MR MICHAEL LEE	ORD 1P	120		
LION NOMINEES LIMITED RB ACCT	ORD 1P	40		
JULIA LUKAS	ORD 1P	160		
LUNA NOMINEES LIMITED 2144200 ACCT	ORD 1P	60		
NORMAN LYNAS ESQ	ORD 1P	148		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD 1P	300		
MR IAN MACIVER	ORD 1P	900		
MR ANDREW MACKEY	ORD 1P	20,000		
MR PETER JOHN MAIN	ORD 1P	2,000		
MANGAREVA SA	ORD 1P	168		
DONALD MARSH	ORD 1P	26,000		
KAREN MARTIN	ORD 1P	3,500,000		
NEIL MARTIN	ORD 1P	3,571,429		
NICOLA MARTIN	ORD 1P	3,944		
MR COLIN MASON	ORD 1P	5,652		
MR ALAN ROY MATTHEWS	ORD 1P	28		
MR WALTER MCRAE	ORD 1P	584		
BRIAN PETER MEARS ESQ	ORD 1P	335		
MIRANDA UNIVERSAL SA	ORD 1P	600		
MNL (OXFORD CAPITAL) NOMINEES LIMITED	ORD 1P	135,443,523		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 10

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MNL (OXFORD CAPITAL) NOMINEES LIMITED	A SHARES	71,787,580	142,146	07-DEC-21
			71,645,434	07-DEC-21
	ORD 0.001P	71,787,580	6,476	07-DEC-21
			71,781,104	07-DEC-21
MR ROGER MOCEAR	ORD 1P	164		
MR BERNARD OWEN MORGAN	ORD 1P	950		
MR TOM MORIARTY	ORD 1P	210,526		
MR GARETH MORRIS	ORD 1P	190,717		
MR JULIAN JONATHAN MORSE	ORD 1P	28		
MR JOHN WILLIAM JAMES MOXON	ORD 1P	180		
MR SHAUN MULDOON	ORD 1P	200		
MR DANIEL MURPHY	ORD 1P	180		
MR SIMON MURPHY	ORD 1P	948		
MR STEPHEN NEARY	ORD 1P	40,000		
MR MATTHEW NEWMAN	ORD 1P	4		
NEWTECH LIMITED	ORD 1P	480		
MR JOHN NEWTON	ORD 1P	288		
NORTRUST NOMINEES LIMITED	ORD 1P	3,338,400		
MR JOHN ODDIE	ORD 1P	8,970,000		
	A SHARES	400,320		
	ORD 0.001P	400,320		
T O'DONOGHUE	ORD 1P	60		
MR RICHARD ANTHONY OLDWORTH	ORD 1P	300		
MARION O'MALLEY	ORD 1P	28		
MR IAN PAGE	ORD 1P	46,120		
MR STEWART PARKER	ORD 1P	528		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 11

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MR CARL RICHARD PENNY	ORD 1P	360		
MR MICHAEL PEPLER	ORD 1P	432		
PERSHING NOMINEES LIMITED BICLT ACCT	ORD 1P	NIL	-240	03-MAY-22
PERSHING NOMINEES LIMITED CCCLT ACCT	ORD 1P	120		
PERSHING NOMINEES LIMITED PERNY ACCT	ORD 1P	1,216		
PERSHING NOMINEES LIMITED SECLT ACCT	ORD 1P	160		
MR KEITH JAMES PHILPOT	ORD 1P	100,000		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD 1P	9,298		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 1P	495,322		
PLATFORM SECURITIES NOMINEES LIMITED ROSNOM ACCT	ORD 1P	60		
PLATFORM SECURITIES NOMINEES LIMITED SLWNOM ACCT	ORD 1P	3,332		
BRIAN DANIEL POHL	ORD 1P	88		
MR JEREMY POLTURAK	ORD 1P	1,444		
MR FLOYD POTHOVEN	ORD 1P	120		
MR JOHN JIANG JUINN POW	ORD 1P	60		
CHRISTOPHER POWLES	ORD 1P	8		
MR HENRY THOMAS PRICE	ORD 1P	428		
PUMA NOMINEES LIMITED XPIDEAL ACCT	ORD 1P	20,913		
MR SANDEEP RAM	ORD 1P	180		
MR PAUL JOHN REDMAN	ORD 1P	140,745		
REDMAYNE (NOMINEES) LIMITED GENUN ACCT	ORD 1P	309,000	83,000 21,000 145,000 60,000	26-APR-22 27-APR-22 27-APR-22 27-APR-22
REDMAYNE (NOMINEES) LIMITED GENDOC ACCT	ORD 1P	50,000	50,000	25-APR-22

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 12

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED LB3979X ACCT	ORD 1P	NIL	-21,000	27-APR-22
REDMAYNE (NOMINEES) LIMITED LC4101X ACCT	ORD 1P	NIL	-145,000	27-APR-22
REDMAYNE (NOMINEES) LIMITED LE2552X ACCT	ORD 1P	NIL	-60,000	27-APR-22
REDMAYNE (NOMINEES) LIMITED LH3246X ACCT	ORD 1P	NIL	-50,000	25-APR-22
REDMAYNE (NOMINEES) LIMITED FLS2081X ACCT	ORD 1P	NIL	-83,000	26-APR-22
ANTOINE RESCOURIO	ORD 1P	36,541,701		
	A SHARES	10,193,036		
	ORD 0.001P	10,193,036		
JULIE REYNOLDS	ORD 1P	36		
MR GRAHAM RIDLER	ORD 1P	3,204		
MR IVAN ROBERT RITOSSA	ORD 1P	300		
MR SIMON MICHAEL HEMMING ROBESON	ORD 1P	12		
ROCK (NOMINEES) LIMITED CSHNET ACCT	ORD 1P	15,008		
ROCK (NOMINEES) LIMITED STKNET ACCT	ORD 1P	927,632		
ROCK (NOMINEES) LIMITED 4310081 ACCT	ORD 1P	651		
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORD 1P	2,000,000		
MARY-CLARE HELENE RODWELL	ORD 1P	248		
MR NICHOLAS ROGERSON	ORD 1P	60		
MR JOHN VICTOR ROMANO	ORD 1P	18,827		
	A SHARES	240,000		
	ORD 0.001P	240,000		
MR GILES ROONEY	ORD 1P	9,876		
SALLY ROSKILLY	ORD 1P	1,300,000		
+ PEREGRINE ROSKILLY	A SHARES	400,000		
	ORD 0.001P	400,000		
GERALD CHARLES ROTHWELL	ORD 1P	60		
ROY NOMINEES LTD 901821 ACCT	ORD 1P	754		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 13

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MR JOHN RUNDALL	ORD 1P	161		
DR JONATHAN MARTIN SAUL	ORD 1P	1,500		
MR ANTOINE SAUZAY	ORD 1P	7,892,607		
	A SHARES	2,115,179		
	ORD 0.001P	2,115,179		
S C COWIS FINANCES	ORD 1P	1,501,268		
SCI ENTERTAINMENT GROUP PLC	ORD 1P	1,212		
SCOTLAND'S CHURCHES TRUST	ORD 1P	60		
SECURITIES SERVICES NOMINEES LIMITED 2197007 ACCT	ORD 1P	30,777		
MR PETER SHALSON	ORD 1P	604		
SHARE NOMINEES LIMITED	ORD 1P	2,835,000		
	A SHARES	NIL	-142,146	07-DEC-21
			-71,645,434	07-DEC-21
	ORD 0.001P	NIL	-6,476	07-DEC-21
			-71,781,104	07-DEC-21
MR STEPHEN DANIEL SHARPE	ORD 1P	309		
SMARTPIPE LIMITED	ORD 1P	400		
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 1P	240	240	03-MAY-22
MR JOHN DAVID GEORGE SMITH	ORD 1P	300		
MR NICHOLAS ALEXANDER MALINS-SMITH	ORD 1P	16		
MR PAUL SPENCE	ORD 1P	500		
MR LEE STAINES	ORD 1P	20,881,440		
	A SHARES	3,164,543		
	ORD 0.001P	3,164,543		
MR MARK LAWSON-STATHAM	ORD 1P	40		
MR CHRISTOPHER MARK ST.JOHN	ORD 1P	4		
MR JOSHUA STRATTON	ORD 1P	120		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 14

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MR STEPHAN BERNARD STREATER	ORD 1P	28		
ALISTAIR SUMMERS	ORD 1P	1,000,000		
MRS MARNEY JANE SWAN	ORD 1P	360		
MR CHARLES ERIC SWEENEY	ORD 1P	120		
MRS MARGARET JOAN TAYLOR	ORD 1P	500,060		
TERLAN SA	ORD 1P	127		
MR FRASER THORNE	ORD 1P	120		
MR MICHAEL THYER	ORD 1P	360		
MR JON TREANOR	ORD 1P	32,132		
MRS SUSAN TREANOR	ORD 1P	1,312		
MR KEN TREGIDGO	ORD 1P	941,937		
SOPHIE TROISTORFF	ORD 1P	650,000		
MR ANTHONY CHARLES UNDERWOOD	ORD 1P	5,000		
BASTIAAN VAN KEMPEN	ORD 1P	5,000,000		
VIDACOS NOMINEES LIMITED FGN ACCT	ORD 1P	2,868,040		
VIDACOS NOMINEES LIMITED CHASCUST ACCT	ORD 1P	50,000		
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	ORD 1P	600		
MR RICHARD BRATZA VIRGIN	ORD 1P	11,000		
MRS GRACE WARD	ORD 1P	480		
WATERMEAD INVESTMENTS LIMITED	ORD 1P	600		
JULIET WEDDERBURN	ORD 1P	60		
MR ERIC JAY WERNER	ORD 1P	2,000,000		
MR KENNETH WEST	ORD 1P	860		
KENNETH WEST	ORD 1P	2,001		

Run Date: 07-DEC-2022 09:56AM
Ref: RS2801 V4.1n
Company Code: C849

Confirmation Statement

Page 15

CELOXICA HOLDINGS PLC

Registered Number 3870674 Confirmation Statement for Period : 01-DEC-2021 TO 30-NOV-2022

Shareholder Name	Class	Holding	Movement	Date
MR RUSSELL WILLIAMS	ORD 1P	12,214,358		
	A SHARES	3,996,816		
	ORD 0.001P	3,996,816		
TERENCE WILLIAMS SNR	ORD 1P	60,034,814		
	A SHARES	2,000,000		
	ORD 0.001P	2,000,000		
TERENCE ANDREW WILLIAMS JNR	ORD 1P	9,600,000		
MISS PATRICIA JANET WILSON	ORD 1P	4,248		
WINTERFLOOD SECURITIES LIMITED WINSREP ACCT	ORD 1P	218,296		
MR JOHN RICHARD WOOLLEY + MRS VALERIE ANNE WOOLLEY	ORD 1P	35,000		
MRS ANALISA WOTTON	ORD 1P	116		
XILINX HOLDINGS THREE LIMITED	ORD 1P	563,498		
XILINX HOLDING THREE LIMITED	ORD 1P	11,676,645		
MR IAN CHRISTOPHER YEOMAN	ORD 1P	31,250		
MICHELLE YOUNG	ORD 1P	105,263		
YOUPLUS ASSURANCE AG 59565 ACCT	ORD 1P	13,800		
ZAPHIRIOU ZAFIRI OVERSEAS EQUITIES INC	ORD 1P	6,561		
ZENITH INVESTMENTS LTD	ORD 1P	480		
ZRH NOMINEES (0015) LIMITED	ORD 1P	96		

Run Date: 07-DEC-2022 09:56AM

Ref: RS2801 V4.1n

Company Code: C849

Confirmation Statement

Page 16

CELOXICA HOLDINGS PLC

Registered Number 3870674

Confirmation Statement for Period : 01-DEC-2021 to 30-NOV-2022

Total Number of Shareholder Accounts printed: 294

Summary By Class:

Class	Name	Holding	Holders
01	ORD 1P	722,384,271	287
02	A SHARES	167,275,920	20
03	ORD 0.001P	167,275,920	20