



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **THE RETHINK GROUP LIMITED**

Company Number: **05078352**



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Company Name: **THE RETHINK GROUP LIMITED**

Company Number: **05078352**

Confirmation **19/03/2020**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	37399859
Currency:	GBP	Aggregate nominal value:	37399.859

Prescribed particulars

**VOTING: THE HOLDKRS OF THE ORDINARY SHARES HAVE FULL VOTING RIGHTS. EQUITY SHAKES AKE DEFINED AS THE A ORDINARY SHAKES, ORDINARY SHARES AND C ORDINARY SHARES. I DIVIDEND RIGHTS: THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE EQUITY SHARES IN RESPECT OF EACH FINANCIAL YEAR FROM AND INCLUDING THE FINANCIAL YEAR COMMENCING.OR CURRENT ON 31 DECEMBER 2020, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND (THE "LONG TERM DIVIDEND"). SUBJECT TO THE PRIOR WRITTEN CONSENT OF BGF, THE BALANCE OF ANY PROFITS RESOLVED TO BE DISTRIBUTED IN ANY FINANCIAL YEAR SHALL BE DISTRIBTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF EQUITY SHARES HELD. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVAILARLE FOR DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING PRIORITY: (A) IF THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD,' FIRSTLY TO THE A ORDINARY SHAREHOLDERS {ALL AMOUNTS CREDITED AS PAID DP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE ORDINARY SHARES AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA). THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONU TERM DIVIDEND HAVE BEEN PAID, IF THE PROCEEDS HM EQUAL OR LESS TRAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA. THE B ORDINARY SHARES SHALL NOT RECEIVE KNY PROCEEDS. (C) IF THE PROCEEDS ARE MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS UP TO THE HURDLE THRESHOLD PRO RATA. SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS, SUBJECT TO A CAP PF 25% OF THOSE REMAINING PROCEEDS \KD THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE \W BALANCE OF THE PROCEEDS, PRO RATA. THE ORDINARY SHARES ARE NON-REDEEMABLE.**

Class of Shares:	A	Number allotted	70828000
	ORDINARY	Aggregate nominal value:	70828

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: THE HOLDERS OF THE A ORDINARY SHARES<sup>1</sup> HAVE FULL VOTING RIGHTS. NOTE THE VOTING RIGHTS CONFERRRD ON THE HOLDERS OF THE A ORDINARY SHARE HOLDERS PURSUANT TO CLAUSE 3.4 (B) (I) SHALL BE RESTRICTED TO THE LOWER OF 40% OF THE VOTING RIGHTS ATTACHING TO ALT. SHARES AND THE NUMBER OF VOTES ALLOCATED PURSUANT TO CLAUSE 3.4(B)(1). IF ANY ENHANCED VOTING EVENT (AS DEFINED IN THE ARTICLES) OCCURS THEN BFG INVESTMENTS LP ("BGF") MAY SERVE WRITTEN NOTICE ON THE COMPANY OF THE ENHANCED VOTING EVENT REQUIRING THAT BFG'S VOTING RIGHTS SHALL BE INCREASED FROM THE DATE SUCH NOTICE IS SERVED AND UNTIL SUCH NOTICE HAS BEEN WITHDRAWN FROM BGF, THE VOTING RIGHTS ATTACHING TO THE A ORDINARY SHARES SHALL BE INCREASED TO 51% IN EACH CASE, OF THE VOTING RIGHTS ATTACHING TO ALL THE SHARES IN THE CAPITAL OF THE COMPANY. DIVIDEND RIGHTS: THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE EQUITY SHARES IN RESPECT OF EACH FINANCIAL YEAR FROM AND INCLUDING THE FINANCIAL YEAR COMMENCING OR CURRENT ON 31 DECEMBER 2020, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND (THE "LONG TERM DIVIDEND") . SUBJECT TO THE PRIOR WRITTEN CONSENT OF BGF, THE BALANCE OF ANY PROFITS RESOLVED TO BE DISTRIBUTED I\*F ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF EQUITY SHARES HELD. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING PRIORITY; (A) IF THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (ALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE ORDINARY SHARES AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA) . THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE BEEN PAID, IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA. THE FI ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARE MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS UP TO THE HURDLE THRESHOLD PRO RATA- SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS,**

**SUBJECT TO A CAP PF 25\* OF THOSE REMAINING PROCEEDS AND THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE ANY BALANCE OF THE PROCEEDS, PRO RATA. THE A ORDINARY SHARES ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>A</b>	<b>Number allotted</b>	<b>7600000</b>
	<b>ORDINARY</b>	<b>Aggregate nominal value:</b>	<b>7600</b>
<b>Currency:</b>	<b>GBP</b>		

**Prescribed particulars**

**VOTING! THE HOLDERS OP THE A ORDINARY SHARES' HAVE FULL VOTING RIGHTS. NOTE THE VOTING RIGHTS CQNFERRRD ON THE HOLDERS OF THE A ORDINARY SHARE HOLDERS PURSUANT TO CLAUSE 3.4 (B) (T) SHALL BE RESTRICTED TO THE LOWER OF 40FT OF THE VOTING RIGHTS ATTACHING TO ALT. SHARES AND THE NUMBER OF VOTES ALLOCATED PURSUANT TO CLAUSE 3.4(B)(1). IF ANY ENHANCED VOTING EVENT (AS DEFINED IN THE ARTICLES) OCCURS THEN BFG INVESTMENTS LP ("BGF") MAY SERVE WRITTEN NOTICE ON THE COMPANY OF THE ENHANCED VOTING EVENT REQUIRING THAT BFG1S VOTING RIGHTS SHALL BE INCREASED FROM THE DATE SOCH NOTICE IS SERVED, AND UNTIL SUCH NOTICE HAS BEEN WITHDRAWN FROM BGF, THE VOTING RIGHTS ATTACHING TO THE A ORDINARY SHARES SHALL BE INCREASED TO 511 IN EACH CASE, OF THE VOTING RIGHTS ATTACHING TO ALL THE SHARES IN THE CAPITAL OF THE COMPANY. DIVIDEND RIGHTS; THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHAFIL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS QF THE EQUITY SHARES IN RESPECT OF EACH FINANCIAL YEAR FROM AND INCLUDING THE FINANCIAL YEAR COMMENCING OR CURRENT ON 31 DECEMBER 2020, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND (THE "LONG TERM DIVIDEND") . SUBJECT TO THE PRIOR WRITTEN CONSENT OF BGF, THE BALANCE OF ANY PROFITS RESOLVED TO BE DISTRIBUTED I\*( ANY FINANCIAL YEAR SHALL BE DISTRIBTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE WOMBEB OF EQUITY SHARES HELD. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVALTABLE FOR DISTRIBUTION WILL BE APPLIEF) IN THE FOLLOWING PRIOR???: (A) IT THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (ALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE ORDIHARY BRUMS AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA) . THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE**

BEEN PAID/ IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA, THE B ORDINARY\* SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARE MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS UP TO THE HURDLE THRESHOLD PRO RATA. SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS, SUBJECT TO A CAP OF 25% OF THOSE REMAINING PROCEEDS AND THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE ANY BALANCE OF THE PROCEEDS, PRO RATA. THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	10660000
	ORDINARY	Aggregate nominal value:	10660
Currency:	GBP		

Prescribed particulars

**VOTING:** THE HOLDERS OF THE B ORDINARY SHARES HAVE NO VOTING RIGHTS .

**DIVIDEND RIGHTS:** THE HOLDERS OF B ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDEND PAYMENT. **CAPITAL RIGHTS:** ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING PRIORITY: (A) IF THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (CALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE B ORDINARY SHARES AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA) . THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE BEEN PAID, IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA. THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARE MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS UP TO THE HURDLE THRESHOLD PRO RATA- SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS, SUBJECT TO A CAP OF 25% OF THOSE REMAINING PROCEEDS AND THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE ANY BALANCE OF THE PROCEEDS, PRO RATA. THE D ORDINARY SHARES ARE NON-REDEEMABLE.

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>80725621</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>80725.621</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING? 'CHE HOLDERS OF THE C ORDINARY SHARES HAVE FULL VOTING RIGHTS.**

**DIVIDEND RIGHTS: THE HOLDERS OP A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE EQOITY SHARES IN RESPECT OF EACH FINANCIAL YEAR FROM AND INCLUDING THE FINANCIAL YEAR COMMENCING OR CURRENT ON 31 DECEMBER 2020, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND (THE "LONG TERM DIVIDEND"). SUBJECT TO THE PRIOR WRITTEN CONSENT' OF BGF, THE BALANCE OF ANY PROFITS RESOLVED TO BE DISTRIBUTED. IN ANY FINANCIAL YEAR SHALL BE DISTRIBTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF EQUITY SHARES HELD. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING PRIORITY; (A) TF THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (ALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE ORDINARY SHARES AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA). THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PUOCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE BEEN PAID, IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA. THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARK MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS OP TO THE HURDLE THRESHOLD PRO RATA. SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS/ SUBJECT TO A CAP PF 25% OF THOSE REMAINING PROCEEDS \UD THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE ANY BALANCE 3F THE PROCEEDS, PRO RATA, CHE C ORDINARY SHARES ARE ROH-REDEEMABLE.**

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## **Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>207213480</b>
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Total aggregate nominal	<b>207213.48</b>
value:	
Total aggregate amount	<b>0</b>
unpaid:	

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>70828000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BGF NOMINEES LIMITED</b>
Shareholding 2:	<b>12600000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL BENNETT</b>
Shareholding 3:	<b>500000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAIN BLAIR</b>
Shareholding 4:	<b>1360000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN FELTON</b>
Shareholding 5:	<b>2011582 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN GREENWOOD</b>
Shareholding 6:	<b>387500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD KNIGHTS</b>
Shareholding 7:	<b>12100000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW LORD</b>
Shareholding 8:	<b>2000000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD MARTIN</b>
Shareholding 9:	<b>0 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT O'CALLAGHAN</b>
Shareholding 10:	<b>13500000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PERSHING NOMINEES LIMITED</b>
Shareholding 11:	<b>1132722 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PERSHING NOMINEES LIMITED</b>



Shareholding 12: **380000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PERSHING NOMINEES LIMITED**

Shareholding 13: **2428571 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIPPCHOICE TRUSTEES LIMITED - S D WRIGHT - 0208**

Shareholding 14: **500000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DARREN WELLS**

Shareholding 15: **0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DARREN WELLS**

Shareholding 16: **1000000 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVE WRIGHT**

Shareholding 17: **100054 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAWSHARE NOMINEES LIMITED**

Shareholding 18: **1000000 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **SUSAN WRIGHT**

Shareholding 19: **111326 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MS DIANE BAKER**

Shareholding 20: **600000 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAWSHARE NOMINEES LIMITED**

Shareholding 21: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID BALL ESQ**

Shareholding 22: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DENNIS BROSNAN  
CATHERINE BROSNAN**

Shareholding 23: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR DOUGLAS BIRD**

Shareholding 24: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR RUSSELL BECK**

Shareholding 25: **60000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR THOMAS HENRY BOORE**

Shareholding 26: **23448 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BROOKS MACDONALD NOMINEES LIMITED**

Shareholding 27: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MISS LILIAN DOREEN BROWN**

Shareholding 28: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR GRAHAM BRIGGS**

Shareholding 29: **12500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR GRAHAM PHILIP BRIGGS**

Shareholding 30: **9000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CGWL NOMINEES LIMITED**

Shareholding 31: **875000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LIMITED**

Shareholding 32: **1250 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JAMES WILLIAM BURTON**

Shareholding 33: **75000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR MARTIN THOMAS CASSIDY**

Shareholding 34: **50000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MRS WENDA VALERIE COWLARD**

Shareholding 35: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JERZY WOJCIECH CZASZNICKI**

Shareholding 36:	<b>566666 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR SIMON JONATHAN AINSLIE CHURCH</b>
Shareholding 37:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COTMANDENE NOMINEES LIMITED</b>
Shareholding 38:	<b>45000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVYCREST NOMINEES</b>
Shareholding 39:	<b>2000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR BRIAN GARDINER DAWSON</b>
Shareholding 40:	<b>1500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR RICARDO JULIO CARDOSO DA SILVA</b>
Shareholding 41:	<b>7330 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER DAVIES</b>
Shareholding 42:	<b>33291 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MISS HEATHER JANE EGGINTON</b>
Shareholding 43:	<b>20000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR TREVOR EDWARDS</b>
Shareholding 44:	<b>1000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR PATRICK DUNDON</b>
Shareholding 45:	<b>25000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PARAMDEEP DOSANJH</b>
Shareholding 46:	<b>481 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR SUKHBIR SINGH GHANDIAL</b>
Shareholding 47:	<b>500000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR JAMES FRANKLIN</b>

Shareholding 48:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MS LAURA FRAME</b>
Shareholding 49:	<b>1510000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARGREAVE HALE NOMINEES LIMITED</b>
Shareholding 50:	<b>40000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR CHRISTOPHER HALSTEAD</b>
Shareholding 51:	<b>25000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR MOHAMMAD GULZAR</b>
Shareholding 52:	<b>8000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOODBODY STOCKBROKERS NOMINEES LIMITED</b>
Shareholding 53:	<b>5600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR ASHISH NARESH HARIA</b>
Shareholding 54:	<b>105525 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARGREAVES LANSDOWN (NOMINEES) LIMITED</b>
Shareholding 55:	<b>131407 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARGREAVES LANSDOWN (NOMINEES) LIMITED</b>
Shareholding 56:	<b>26309 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HSDL NOMINEES LIMITED</b>
Shareholding 57:	<b>2300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HSDL NOMINEES LIMITED</b>
Shareholding 58:	<b>51100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR MARC ANDREW HUGHES</b>
Shareholding 59:	<b>37500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MS RACHEL ILES</b>

Shareholding 60:	<b>2400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MRS JUDITH ELLA HAVENHAND</b>
Shareholding 61:	<b>150000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR MARCUS HAWKINS</b>
Shareholding 62:	<b>25000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR DAVID GEORGE HAYWOOD</b>
Shareholding 63:	<b>460937 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HSDL NOMINEES LIMITED</b>
Shareholding 64:	<b>150000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR TIM JACOB</b>
Shareholding 65:	<b>103300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JIM NOMINEES LIMITED</b>
Shareholding 66:	<b>150000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR DAVID GLYN JONES</b>
Shareholding 67:	<b>8 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ISS EUROPE LIMITED</b>
Shareholding 68:	<b>183333 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MRS ZOE ANNE JACKSON</b>
Shareholding 69:	<b>20000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR PHILIP LEMAY MILLER</b>
Shareholding 70:	<b>7000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR MICHAEL MAYALL</b>
Shareholding 71:	<b>705454 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PADDY O'CONNELL</b>
Shareholding 72:	<b>30000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR RICHARD CHARLES NORRIS</b>

Shareholding 73: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR SIMON DOMINIC LAFOSSE**

Shareholding 74: **300000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JOHN KIRKHAM**

Shareholding 75: **22500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JOHN STUART MARRIOTT**

Shareholding 76: **40000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JONATHAN MURRAY LEACH**

Shareholding 77: **50000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JEFF POLLARD**

Shareholding 78: **11100 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 79: **1709 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 80: **250000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MRS LOUISE ANNE OWENS**

Shareholding 81: **7381061 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JOHN O'SULLIVAN**

Shareholding 82: **250000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR MATTHEW DAVID OWENS**

Shareholding 83: **15000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR DAVID RENISON**

Shareholding 84: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR PHILIP JOHN ROBINSON**

Shareholding 85: **3000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 86: **7246 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 87: **28000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 88: **126983 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 89: **30000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 90: **6020 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 91: **6000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR PAUL SMITH**

Shareholding 92: **7400 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR SAMUEL HAMPTON-SMITH**

Shareholding 93: **50000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MISS CATHERINE NORA SHEPPARD**

Shareholding 94: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR GAVIN SMITH**

Shareholding 95: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR YUSUF SADIQ**

Shareholding 96: **5580313 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD**

Shareholding 97: **123000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROCK (NOMINEES) LIMITED**

Shareholding 98: **1374300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROCK (NOMINEES) LIMITED**

Shareholding 99: **9173 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED**

Shareholding 100: **254649 ORDINARY shares held as at the date of this confirmation statement**  
Name: **INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED**

Shareholding 101: **83079 ORDINARY shares held as at the date of this confirmation statement**  
Name: **INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED**

Shareholding 102: **150000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MS CRESSIDA STEPHENSON**

Shareholding 103: **11500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR IAN WILLIAM STEELS**

Shareholding 104: **4000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STARWOOD STRATEGIC INVESTMENTS LTD**

Shareholding 105: **15113 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SVS SECURITIES (NOMINEES) ISA LTD**

Shareholding 106: **224787 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MS HANNAH LEON SOON**

Shareholding 107: **68643 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WINTERFLOOD SECURITIES LIMITED**

Shareholding 108: **1403116 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WEALTH NOMINEES LIMITED**



Shareholding 109:	<b>120355 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WEALTH NOMINEES LIMITED</b>
Shareholding 110:	<b>6250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MRS JANET WARDLE</b>
Shareholding 111:	<b>1000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNION PENSION TRUSTEES LIMITED &amp; MR PETER MAURICE CRYSTAL</b>
Shareholding 112:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MS CAROLINE UGLOW</b>
Shareholding 113:	<b>250000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOWER PENSION TRUSTEES LIMITED</b>
Shareholding 114:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR BARRY MICHAEL TODD</b>
Shareholding 115:	<b>2474208 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELLIOT HARRISON</b>
Shareholding 116:	<b>90714 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID HARDY</b>
Shareholding 117:	<b>15150234 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAIF KIDWAI</b>
Shareholding 118:	<b>7896 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GLENDA TAYLOR</b>
Shareholding 119:	<b>15150234 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FAROOQ MOHAMMED</b>
Shareholding 120:	<b>25000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM TAYLOR</b>

Shareholding 121:	<b>13312 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT ZMUDZKI</b>
Shareholding 122:	<b>7600000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BUSINESS GROWTH FUND PLC A/C BGF INVESTMENTS LP</b>
Shareholding 123:	<b>0 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRAEME PAXTON</b>
Shareholding 124:	<b>14611 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN BERESFORD</b>
Shareholding 125:	<b>20000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALLIANCE TRUST SAVINGS NOMINEES</b>
Shareholding 126:	<b>250000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEBORAH DAVENPORT</b>
Shareholding 127:	<b>237500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BRADY</b>
Shareholding 128:	<b>80000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANI BLIZZARD</b>
Shareholding 129:	<b>100000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JACK CASCARINO</b>
Shareholding 130:	<b>25000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK CHALKLEY</b>
Shareholding 131:	<b>300000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KIRSTEN TOLFEE-DART</b>
Shareholding 132:	<b>37959 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS FROST</b>

Shareholding 133:	<b>25000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PIERS HANSON</b>
Shareholding 134:	<b>80000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETE HILLS</b>
Shareholding 135:	<b>500000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GILLIAN KANE</b>
Shareholding 136:	<b>100000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SARAH LAMBORN</b>
Shareholding 137:	<b>25000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AEDEN LEE</b>
Shareholding 138:	<b>80000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZUBAIR PARVEZ</b>
Shareholding 139:	<b>60000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN PETRELLA</b>
Shareholding 140:	<b>487500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTONIA PHOENIX</b>
Shareholding 141:	<b>168181 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PLATFORM SECURITIES NOMINEES LIMITED</b>
Shareholding 142:	<b>25000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW SAUNDERS</b>
Shareholding 143:	<b>54759 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TAYLOR CLIVE</b>
Shareholding 144:	<b>60000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL THOMAS</b>

Shareholding 145:	<b>150000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARON ZAHRA</b>
Shareholding 146:	<b>250000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARON ZAHRA</b>
Shareholding 147:	<b>25000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PEARL AGBONIFO</b>
Shareholding 148:	<b>402760 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BARCLAYS DIRECT INVESTING NOMINEES LIMITED</b>
Shareholding 149:	<b>5000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HSBC GLOBAL CUSTODY NOMINEE UK LIMITED</b>
Shareholding 150:	<b>463857 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE FALVEY</b>
Shareholding 151:	<b>150000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PIPPA MCMAHON</b>
Shareholding 152:	<b>29564 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PUMA NOMINEES LIMITED</b>
Shareholding 153:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MUHAMMAD ALY</b>
Shareholding 154:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BEN BARGH</b>
Shareholding 155:	<b>87500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW COX</b>
Shareholding 156:	<b>350000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAN DAWSON</b>

Shareholding 157:	<b>35000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PENNY DYER</b>
Shareholding 158:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHAD EDGECOMBE</b>
Shareholding 159:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARDS MARTYN</b>
Shareholding 160:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT FALL</b>
Shareholding 161:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LILY FRANCIS</b>
Shareholding 162:	<b>432500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES GAMBLE</b>
Shareholding 163:	<b>100000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAY GUNEY</b>
Shareholding 164:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMY HARRISON</b>
Shareholding 165:	<b>232500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAN HAYWOOD</b>
Shareholding 166:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAN HOLMES</b>
Shareholding 167:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMA JOHNSON</b>
Shareholding 168:	<b>5000000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK LEE</b>

Shareholding 169:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MANJINDER MANN</b>
Shareholding 170:	<b>200000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL SEVIOR</b>
Shareholding 171:	<b>100000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GUY STUBBING</b>
Shareholding 172:	<b>100000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASHLEY TILLEY</b>
Shareholding 173:	<b>100000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER WALKER</b>
Shareholding 174:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOSH WINTERSON</b>
Shareholding 175:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK CHALKLEY</b>
Shareholding 176:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KRISTOFOR CONNABEER</b>
Shareholding 177:	<b>100000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES FRYER</b>

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor