

Confirmation Statement

Company Name: Oxford Nanopore Technologies Limited

Company Number: 05386273

Received for filing in Electronic Format on the: 26/03/2021

XA12O4SP

Company Name: Oxford Nanopore Technologies Limited

Company Number: 05386273

Confirmation **08/03/2021**

Statement date:

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: 108693 DEFERRED shares held as at the date of this confirmation

statement

Name: CLIVE GAVIN BROWN

Shareholding 2: 135866 DEFERRED shares held as at the date of this confirmation

statement

Name: JAMES ANGUS MCDONALD

Shareholding 3: **63404 DEFERRED shares held as at the date of this confirmation**

statement

Name: **ZOE MCDOUGALL**

Shareholding 4: 108693 DEFERRED shares held as at the date of this confirmation

statement

Name: **JOHN MILTON**

Shareholding 5: 181155 DEFERRED shares held as at the date of this confirmation

statement

Name: GURDIAL SINGH SANGHERA

Shareholding 6: 135866 DEFERRED shares held as at the date of this confirmation

statement

Name: JAMES WILLCOCKS

Shareholding 7: **72 transferred on 2020-04-06**

684 transferred on 2020-07-23 20 transferred on 2020-07-23 106 transferred on 2020-07-23

0 ORDINARY shares held as at the date of this confirmation statement

Name: **14159, L.P**

Shareholding 8: 2663 ORDINARY shares held as at the date of this confirmation

statement

Name: 667, L.P. (ACCOUNT #1)

Shareholding 9: 1858 ORDINARY shares held as at the date of this confirmation

statement

Name: 667, L.P. (ACCOUNT #2)

Shareholding 10: 566347 ORDINARY shares held as at the date of this confirmation

statement

Name: **7MAIN**

Shareholding 11: 133 transferred on 2020-07-20

526 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALBERTO PENA ABRIL

Shareholding 12: 133 transferred on 2020-07-20

423 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: AARON LUKE ACTON

Shareholding 13: **131 transferred on 2020-07-20**

165 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SABRINA ADAMS

Shareholding 14: 132 transferred on 2020-07-20

120 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: TIGIST ADMASSU

Shareholding 15: 436002 ORDINARY shares held as at the date of this confirmation

statement

Name: AG SEQUENCING REVOLUTION LP

Shareholding 16: 133 transferred on 2020-07-20

436 transferred on 2021-02-10

3369 ORDINARY shares held as at the date of this confirmation

statement

Name: MICHAEL ALBIN

Shareholding 17: 30 ORDINARY shares held as at the date of this confirmation statement

Name: STEVEN CHRISTOPHER ALCOCK

Shareholding 18: **129 transferred on 2020-07-20**

0 ORDINARY shares held as at the date of this confirmation statement

Name: IRUM ALI

Shareholding 19: 133 transferred on 2020-07-20

1145 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: PETER VANCE ALLEN

Shareholding 20: 600 ORDINARY shares held as at the date of this confirmation

statement

Name: ALEX ALLMONT

Shareholding 21: 133 transferred on 2020-07-20

1661 transferred on 2021-02-10

9838 ORDINARY shares held as at the date of this confirmation

statement

Name: DAVID ANTONI ALVES

Shareholding 22: 966183 ORDINARY shares held as at the date of this confirmation

statement

Name: AMGEN VENTURES LLC

Shareholding 23: 133 transferred on 2020-07-20

3805 ORDINARY shares held as at the date of this confirmation

statement

Name: GAELLE ANNE LEONIE ANDREATTA

Shareholding 24: 133 transferred on 2020-07-20

1104 transferred on 2021-02-10

11797 ORDINARY shares held as at the date of this confirmation

statement

Name: MARTYN PETER ANDREWS

Shareholding 25: 133 transferred on 2020-07-20

437 transferred on 2021-02-10

7030 ORDINARY shares held as at the date of this confirmation

statement

Name: VANESSA LOUISE ANDREWS

Shareholding 26: 6300 ORDINARY shares held as at the date of this confirmation

statement

Name: PETER ARIOWITSCH

Shareholding 27: 133 transferred on 2020-07-20

200 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHRISTINE DIANA ARMSTRONG

Shareholding 28: 133 transferred on 2020-07-20

300 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JULIAN ATIENZA-HERRERO

Shareholding 29: 26362 ORDINARY shares held as at the date of this confirmation

statement

Name: ATIKA CAPITAL PARTNERS, LP

Shareholding 30: 2506 ORDINARY shares held as at the date of this confirmation

statement

Name: ATIKA OFFSHORE MASTER FUND, LTD

Shareholding 31: 17582 ORDINARY shares held as at the date of this confirmation

statement

Name: AURORA NOMINEES LIMITED A/C 2126970

Shareholding 32: 1862 ORDINARY shares held as at the date of this confirmation

statement

Name: AURORA NOMINEES LIMITED A/C 2130100

Shareholding 33: **35247 ORDINARY shares held as at the date of this confirmation**

statement

Name: BAKER BROTHERS LIFE SCIENCES, LP

Shareholding 34: 4513 ORDINARY shares held as at the date of this confirmation

statement

Name: KUNAL BANDEKAR

Shareholding 35: 133 transferred on 2020-07-20

1754 ORDINARY shares held as at the date of this confirmation

statement

Name: KULVINDER BANS

Shareholding 36: 20755 ORDINARY shares held as at the date of this confirmation

statement

Name: FABIO BARILETTI

Shareholding 37: **33903 transferred on 2021-02-10**

260654 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN HAGAN PRYCE BAYLEY

Shareholding 38: 133 transferred on 2020-07-20

19494 transferred on 2021-02-10

176744 ORDINARY shares held as at the date of this confirmation

statement

Name: ORIT BRAHA BAYLEY

Shareholding 39: 133 transferred on 2020-07-20

409 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MISBA BEGUM-AHMED

Shareholding 40: 133 transferred on 2020-07-20

254 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: GRAHAM PETER BELCHER

Shareholding 41: 133 transferred on 2020-07-20

372 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **JEAN-MATTHIEU BELZUNG**

Shareholding 42: 3420 ORDINARY shares held as at the date of this confirmation

statement

Name: **JEREMY BENJAMIN**

Shareholding 43: 133 transferred on 2020-07-20

400 ORDINARY shares held as at the date of this confirmation

statement

Name: ALAN THOMAS BERCK-MAY

Shareholding 44: 131 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: NATHAN BERKS

Shareholding 45: 132 transferred on 2020-07-20

234 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: EMMA BEST

Shareholding 46: 100 transferred on 2020-07-20

102 transferred on 2021-02-10

798 ORDINARY shares held as at the date of this confirmation

statement

Name: CHARLOTTE JESSICA SARAH BIRNEY

Shareholding 47: 133 transferred on 2020-07-20

170 transferred on 2021-02-10

1067 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN FREDERICK WILLIAM BIRNEY

Shareholding 48: 580 ORDINARY shares held as at the date of this confirmation

statement

Name: PAR JONATAN BJORK

Shareholding 49: 131 transferred on 2020-07-20

169 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: TYSON SEAN BLACKSTOCK

Shareholding 50: 4047 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD BRYAN BLAXLAND

Shareholding 51: 132 transferred on 2020-07-20

236 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARCIN BORAWSKI

Shareholding 52: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: REBECCA VICTORIA BOWEN

Shareholding 53: 7000 ORDINARY shares held as at the date of this confirmation

statement

Name: DANIEL BRANTON

Shareholding 54: 1000 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JAMES ALLEN BRAYER

Shareholding 55: 133 transferred on 2020-07-20

150 transferred on 2021-02-10

4833 ORDINARY shares held as at the date of this confirmation

statement

Name: JOSEPH SAMUEL BRENNAN

Shareholding 56: 133 transferred on 2020-07-20

508 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: FORREST NILES BRENNEN

Shareholding 57: 133 transferred on 2020-07-20

487 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **DENISE ANN BROCKLEBANK**

Shareholding 58: 197 transferred on 2020-04-06

2203 ORDINARY shares held as at the date of this confirmation

statement

Name: CHRISTOPHER ROGER BROOKE

Shareholding 59: **344 transferred on 2021-02-10**

2656 ORDINARY shares held as at the date of this confirmation

statement

Name: STEPHANIE LOUISE BROOKING

Shareholding 60: 133 transferred on 2020-07-20

483 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ANDREW JAMES BROWN

Shareholding 61: 133 transferred on 2020-07-20

10921 transferred on 2021-02-10

95533 ORDINARY shares held as at the date of this confirmation

statement

Name: CLIVE GAVIN BROWN

Shareholding 62: 133 transferred on 2020-07-20

800 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: GARETH BROWN

Shareholding 63: 133 transferred on 2020-07-20

2116 transferred on 2021-02-10

13261 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES ALEXANDER BRUCE

Shareholding 64: 133 transferred on 2020-07-20

105 transferred on 2021-02-10

2125 ORDINARY shares held as at the date of this confirmation

statement

Name: LISA MICHELLE BRUCE

Shareholding 65: 133 transferred on 2020-07-20

105 transferred on 2021-02-10

7779 ORDINARY shares held as at the date of this confirmation

statement

Name: MARK JOHN BRUCE

Shareholding 66: 133 transferred on 2020-07-20

1880 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **JEREMY QUENTIN BRYAR**

Shareholding 67: 133 transferred on 2020-07-20

253 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CERRI BURGESS

Shareholding 68: 133 transferred on 2020-07-20

329 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **KEVIN WAYNE BURTON**

Shareholding 69: **131 transferred on 2020-07-20**

121 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: NICOLA BURTON

Shareholding 70: 133 transferred on 2020-07-20

250 transferred on 2021-02-10

1928 ORDINARY shares held as at the date of this confirmation

statement

Name: ISABEL BUTLER

Shareholding 71: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: JONATHAN CAMPBELL

Shareholding 72: 3879 ORDINARY shares held as at the date of this confirmation

statement

Name: **DOMENICO CAPROTTI**

Shareholding 73: **131 transferred on 2020-07-20**

1236 ORDINARY shares held as at the date of this confirmation

statement

Name: FERNANDO IZQUIERDO CARRASCO

Shareholding 74: 133 transferred on 2020-07-20

200 transferred on 2021-02-10 392 transferred on 2021-02-10

7423 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD JOHN CARTER

Shareholding 75: 137083 ORDINARY shares held as at the date of this confirmation

statement

Name: CASDIN PARTNERS MASTER FUND, L.P.

Shareholding 76: 579710 ORDINARY shares held as at the date of this confirmation

statement

Name: CCB INTERNATIONAL OVERSEAS LIMITED

Shareholding 77: **97 transferred on 2020-04-06**

88 transferred on 2021-03-04 92 transferred on 2021-03-04 244 transferred on 2021-03-04

662 ORDINARY shares held as at the date of this confirmation

statement

Name: CGWL NOMINEES LIMITED A/C LDN

Shareholding 78: 133 transferred on 2020-07-20

217 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JACQUELYN MAY LOUISE CHALK

Shareholding 79: **75 transferred on 2020-07-20**

264 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: DALE CHAPMAN

Shareholding 80: 133 transferred on 2020-07-20

597 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD MARTIN CHAPMAN

Shareholding 81: 133 transferred on 2020-07-20

389 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHRISTOPHER FARRAR CHARLESWORTH

Shareholding 82: 7081 ORDINARY shares held as at the date of this confirmation

statement

Name: CHASE NOMINEES LIMITED A/C IREUCIT

Shareholding 83: 885 ORDINARY shares held as at the date of this confirmation

statement

Name: CHASE NOMINEES LTD (A/C ODEY SWAN FUND)

Shareholding 84: 82 transferred on 2020-07-20

646 ORDINARY shares held as at the date of this confirmation

statement

Name: GLEN CHURCHWARD

Shareholding 85: 3150 ORDINARY shares held as at the date of this confirmation

statement

Name: CIBC CAYMAN

Shareholding 86: 5064 ORDINARY shares held as at the date of this confirmation

statement

Name: CIBC CAYMAN BANK AND TRUST COMPANY (CAYMAN) LIMITED

Shareholding 87: 220 ORDINARY shares held as at the date of this confirmation

statement

Name: JONAH CICCONE

Shareholding 88: 28 ORDINARY shares held as at the date of this confirmation statement

Name: RACHEL JANE TURVEY HUCKVALE A/C CJ

Shareholding 89: 133 transferred on 2020-07-20

3856 transferred on 2021-02-10

35946 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES ANTHONY CLARKE

Shareholding 90: 133 transferred on 2020-07-20

460 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD JOHN CLOONEY

Shareholding 91: 21986 ORDINARY shares held as at the date of this confirmation

statement

Name: CMBC CAPITAL HOLDINGS LIMITED

Shareholding 92: 133 transferred on 2020-07-20

617 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARGHERITA COCCIA

Shareholding 93: 477 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MICHAEL SEYMOUR COLLINS

Shareholding 94: 133 transferred on 2020-07-20

4885 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD ALAN COMPTON

Shareholding 95: 9433 ORDINARY shares held as at the date of this confirmation

statement

Name: CONSOLIDATED PROPERTY WILMSLOW LTD

Shareholding 96: 131 transferred on 2020-07-20

160 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MATTHEW COOKSON

Shareholding 97: 133 transferred on 2020-07-20

466 transferred on 2021-02-10 136 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALVARO JOSE DIAS PERICO CORREIA

Shareholding 98: 133 transferred on 2020-07-20

140 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: KIMBERLY ROSE COWAN

Shareholding 99: 133 transferred on 2020-07-20

175 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SIMON COWAN

Shareholding 100: 133 transferred on 2020-07-20

2493 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: TIMOTHY COWPER

Shareholding 101: 133 transferred on 2020-07-20

224 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: GERARD COYNE

Shareholding 102: 133 transferred on 2020-07-20

267 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **GEOFFREY WILLIAM CRADDOCK**

Shareholding 103: 133 transferred on 2020-07-20

5684 ORDINARY shares held as at the date of this confirmation

statement

Name: MARION LOUISE CRAWFORD

Shareholding 104: 225 ORDINARY shares held as at the date of this confirmation

statement

Name: JOSE MANUEL GARCIA CRESPO

Shareholding 105: 133 transferred on 2020-07-20

290 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD WILLIAM CREWE

Shareholding 106: 133 transferred on 2020-07-20

823 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: PETER RUSSELL CRONIN

Shareholding 107: 1094 transferred on 2020-04-06

12236 ORDINARY shares held as at the date of this confirmation

statement

Name: CROWN MANAGED ACCOUNTS SPC FBO COSP

Shareholding 108: **429 transferred on 2021-02-10**

0 ORDINARY shares held as at the date of this confirmation statement

Name: VIVAN LI CULLEN

Shareholding 109: 133 transferred on 2020-07-20

265 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MONIKA CYMBOR

Shareholding 110: 193 ORDINARY shares held as at the date of this confirmation

statement

Name: **HENRY D'ABO**

Shareholding 111: 1928 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ANDREW STEPHEN DAVIES

Shareholding 112: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: ANDY DAVIES

Shareholding 113: 133 transferred on 2020-07-20

5500 ORDINARY shares held as at the date of this confirmation

statement

Name: RHODRI DAVIES

Shareholding 114: 131 transferred on 2020-07-20

100 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SPENCER JAMES DAVIES

Shareholding 115: 133 transferred on 2020-07-20

889 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **DAVID DEAMER**

Shareholding 116: **1887 ORDINARY shares held as at the date of this confirmation**

statement

Name: PROFESSOR THE LORD DARZI OF DENHAM

Shareholding 117: 1932 ORDINARY shares held as at the date of this confirmation

statement

Name: STEFAN WILHELM VON DEYLEN

Shareholding 118: 595 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CONCETTA DIPACE

Shareholding 119: 133 transferred on 2020-07-20

2467 ORDINARY shares held as at the date of this confirmation

statement

Name: ALISON JANE DOBSON

Shareholding 120: 133 transferred on 2020-07-20

2367 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL DOBSON

Shareholding 121: 550 ORDINARY shares held as at the date of this confirmation

statement

Name: ROSEMARY DE SOUSA SINCLAIR DOKOS

Shareholding 122: 133 transferred on 2020-07-20

284 transferred on 2021-02-10

8500 ORDINARY shares held as at the date of this confirmation

statement

Name: **KEVIN DOLAN**

Shareholding 123: 185 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SYLVESTER JEREMIAH DORAN

Shareholding 124: **128 transferred on 2020-07-20**

207 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **DENISA DORUMBA**

Shareholding 125: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: NATASHA ALICE DUNN

Shareholding 126: 3750 ORDINARY shares held as at the date of this confirmation

statement

Name: SABINE ECKERT

Shareholding 127: 212756 ORDINARY shares held as at the date of this confirmation

statement

Name: EDINBURGH WORLDWIDE INVESTMENT TRUST PLC

Shareholding 128: 100 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JAMES EDWARDS

Shareholding 129: 386 ORDINARY shares held as at the date of this confirmation

statement

Name: NICHOLAS EDWARDS

Shareholding 130: 108 transferred on 2020-07-20

88 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARIA-SARA EL HAOUARI

Shareholding 131: 133 transferred on 2020-07-20

257 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: PETER BARRY EMPSON

Shareholding 132: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: CLARE EVANS

Shareholding 133: 500 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JACQUELINE MARY EVANS

Shareholding 134: 15498 ORDINARY shares held as at the date of this confirmation

statement

Name: BRAD FARBER

Shareholding 135: 275 ORDINARY shares held as at the date of this confirmation

statement

Name: ARASH FATTAHI

Shareholding 136: 7765 ORDINARY shares held as at the date of this confirmation

statement

Name: YAROSLAV FAYBISHENKO

Shareholding 137: 106 ORDINARY shares held as at the date of this confirmation

statement

Name: FBB ASSOCIATES

Shareholding 138: 20 ORDINARY shares held as at the date of this confirmation statement

Name: FBB3 LLC

Shareholding 139: 133 transferred on 2020-07-20

670 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SIMON EDWARD FIDDY

Shareholding 140: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: **PETER FIELD**

Shareholding 141: 133 transferred on 2020-07-20

532 transferred on 2021-02-10

3746 ORDINARY shares held as at the date of this confirmation

statement

Name: MARTIN JOHN FISHER

Shareholding 142: 99 transferred on 2020-07-20

180 transferred on 2021-02-10

750 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDRE MANUEL FONSECA

Shareholding 143: 133 transferred on 2020-07-20

506 transferred on 2021-02-10

4427 ORDINARY shares held as at the date of this confirmation

statement

Name: DANIEL GEORGE FORDHAM

Shareholding 144: 6621 ORDINARY shares held as at the date of this confirmation

statement

Name: ALISON JANE FORROW

Shareholding 145: 133 transferred on 2020-07-20

225 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD CHARLES FOSTER

Shareholding 146: 132 transferred on 2020-07-20

2005 ORDINARY shares held as at the date of this confirmation

statement

Name: BLAKE FRIEDMAN

Shareholding 147: 133 transferred on 2020-07-20

402 transferred on 2021-02-10

6470 ORDINARY shares held as at the date of this confirmation

statement

Name: RAYMOND CHI YIU FUNG

Shareholding 148: 100 transferred on 2020-07-20

177 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: TAKAHISA FURUKAWA

Shareholding 149: 2101050 ORDINARY shares held as at the date of this confirmation

statement

Name: G42 INVESTMENTS AI HOLDING RSC LIMITED

Shareholding 150: 133 transferred on 2020-07-20

175 transferred on 2021-02-10

4792 ORDINARY shares held as at the date of this confirmation

statement

Name: **DANIEL RYAN GARALDE**

Shareholding 151: 3773 ORDINARY shares held as at the date of this confirmation

statement

Name: GEMSUPA LTD

Shareholding 152: 1468434 ORDINARY shares held as at the date of this confirmation

statement

Name: GIC PRIVATE LIMITED

Shareholding 153: **28300 ORDINARY shares held as at the date of this confirmation**

statement

Name: ROBERT GILES

Shareholding 154: 133 transferred on 2020-07-20

338 transferred on 2021-02-10

5436 ORDINARY shares held as at the date of this confirmation

statement

Name: ROGER C GILL

Shareholding 155: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: GLEN VAN GINKEL

Shareholding 156: 4118 ORDINARY shares held as at the date of this confirmation

statement

Name: SARAH LUCINDA GORDON WILD

Shareholding 157: 82 transferred on 2020-07-20

148 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: DOROTA GRABOWSKA

Shareholding 158: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: JAMES GRAHAM

Shareholding 159: 133 transferred on 2020-07-20

330 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ROBERT BRIAN GREENAWAY

Shareholding 160: 133 transferred on 2020-07-20

297 transferred on 2021-02-10 213 transferred on 2021-02-10

3541 ORDINARY shares held as at the date of this confirmation

statement

Name: JONATHAN WINSTON GREGORY

Shareholding 161: 20560 ORDINARY shares held as at the date of this confirmation

statement

Name: GRIMSTON TRUST LIMITED

Shareholding 162: 6295 ORDINARY shares held as at the date of this confirmation

statement

Name: VISCOUNT JAMES WALTER GRIMSTON

Shareholding 163: 4826 ORDINARY shares held as at the date of this confirmation

statement

Name: **DOROTHEE VAN DER GRINTEN**

Shareholding 164: 666607 ORDINARY shares held as at the date of this confirmation

statement

Name: GT GLOBAL GENOMICS FUND 2 LP

Shareholding 165: 731182 ORDINARY shares held as at the date of this confirmation

statement

Name: GT GLOBAL GENOMICS FUND LP

Shareholding 166: 1562 ORDINARY shares held as at the date of this confirmation

statement

Name: GT HEALTHCARE FUND 1 LP

Shareholding 167: 69813 ORDINARY shares held as at the date of this confirmation

statement

Name: GT HEALTHCARE FUND 1 LP ACTING BY ITS GENERAL PARTNER

GREEN TOMATO CAPITAL MANAGEMENT

Shareholding 168: 19324 ORDINARY shares held as at the date of this confirmation

statement

Name: GT VISIONARY VENTURES LIMITED

Shareholding 169: 1742 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD GUITIREZ

Shareholding 170: 713 transferred on 2020-04-06

7973 ORDINARY shares held as at the date of this confirmation

statement

Name: HABIN INVESTMENTS LIMITED

Shareholding 171: 133 transferred on 2020-07-20

1134 transferred on 2021-02-10

5126 ORDINARY shares held as at the date of this confirmation

statement

Name: **GRAHAM JAMES HALL**

Shareholding 172: 133 transferred on 2020-07-20

122 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **JODIE HALL**

Shareholding 173: 131 transferred on 2020-07-20

280 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALINA GEORGIANA HAM

Shareholding 174: 29 transferred on 2020-07-20

268 ORDINARY shares held as at the date of this confirmation

statement

Name: ELISABETA HARKABUS

Shareholding 175: **1003 transferred on 2021-02-10**

10629 ORDINARY shares held as at the date of this confirmation

statement

Name: GAVIN HARPER

Shareholding 176: 4608 ORDINARY shares held as at the date of this confirmation

statement

Name: MATTHEW HARRIS

Shareholding 177: 100 transferred on 2020-07-20

900 ORDINARY shares held as at the date of this confirmation

statement

Name: RYAN M HARRISON

Shareholding 178: 133 transferred on 2020-07-20

411 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: OLIVER NELSON HARTWELL

Shareholding 179: **133 transferred on 2020-07-20**

816 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MICHAEL JOHN HARVEY

Shareholding 180: 684 ORDINARY shares held as at the date of this confirmation

statement

Name: HASSO PLATTNER FUND GMBH & CO. KG

Shareholding 181: **1022 transferred on 2021-02-10**

0 ORDINARY shares held as at the date of this confirmation statement

Name: SHIRLEY ANN HAYDEN

Shareholding 182: 19360 ORDINARY shares held as at the date of this confirmation

statement

Name: GILAD HAYEEM

Shareholding 183: 133 transferred on 2020-07-20

275 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SAMANTHA ELIZABETH HAYNES

Shareholding 184: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: THOMAS JAMES HEALY

Shareholding 185: 700 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SIMON HEDDITCH

Shareholding 186: 133 transferred on 2020-07-20

12897 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDREW JOHN HERON

Shareholding 187: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: JAVIER BLASCO HERRERA

Shareholding 188: 143928 ORDINARY shares held as at the date of this confirmation

statement

Name: **HF BIOMEDICAL ETA LIMITED**

Shareholding 189: 4344 ORDINARY shares held as at the date of this confirmation

statement

Name: STEPHEN HILL

Shareholding 190: 435 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MATTHEW HOLDEN

Shareholding 191: 133 transferred on 2020-07-20

501 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **DAVID HOLLETT**

Shareholding 192: 52 transferred on 2020-07-20

477 ORDINARY shares held as at the date of this confirmation

statement

Name: RACHEL HOSSACK

Shareholding 193: 133 transferred on 2020-07-20

1036 ORDINARY shares held as at the date of this confirmation

statement

Name: **BENEDICT JAMES HUCKVALE**

Shareholding 194: 133 transferred on 2020-07-20

100 ORDINARY shares held as at the date of this confirmation

statement

Name: LEO HUCKVALE

Shareholding 195: 28 ORDINARY shares held as at the date of this confirmation statement

Name: TIMOTHY JOHN HUCKVALE

Shareholding 196: 131 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: SIMON JOHN HUELIN

Shareholding 197: 133 transferred on 2020-07-20

929 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: BHUPINDER HUNDLE

Shareholding 198: 131 transferred on 2020-07-20

1444 ORDINARY shares held as at the date of this confirmation

statement

Name: PHILLIPPA MARY FRANCES HUNNISETT

Shareholding 199: 3812 ORDINARY shares held as at the date of this confirmation

statement

Name: ADAM JAMES HURST

Shareholding 200: **59 transferred on 2020-07-20**

0 ORDINARY shares held as at the date of this confirmation statement

Name: MOHAMMED JAKARIA HUSSAIN

Shareholding 201: 133 transferred on 2020-07-20

1717 transferred on 2021-02-10

2376 ORDINARY shares held as at the date of this confirmation

statement

Name: JASON ROBERT HYDE

Shareholding 202: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARK HYLAND

Shareholding 203: **4910 transferred on 2020-04-06**

23182 transferred on 2020-04-06

314338 ORDINARY shares held as at the date of this confirmation

statement

Name: WILLIAM H LATIMER III

Shareholding 204: 2991632 ORDINARY shares held as at the date of this confirmation

statement

Name: IMAGE FRAME INVESTMENT (HK) LIMITED

Shareholding 205: 13652 ORDINARY shares held as at the date of this confirmation

statement

Name: IMWS (NOMINEES) LIMITED A/C LNSTAX

Shareholding 206: 3773 ORDINARY shares held as at the date of this confirmation

statement

Name: IMWS (NOMINEES) LIMITED A/C SCLUKRES

Shareholding 207: 133 transferred on 2020-07-20

249 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CRAIG ROBERT INCHES

Shareholding 208: 17178 ORDINARY shares held as at the date of this confirmation

statement

Name: INFINITY SPC A/C SB3F10730002

Shareholding 209: 132 transferred on 2020-07-20

1652 ORDINARY shares held as at the date of this confirmation

statement

Name: **DAVID INKERSOLE**

Shareholding 210: 559882 ORDINARY shares held as at the date of this confirmation

statement

Name: IP2IPO AUSTRALIA HP PTY LTD

Shareholding 211: **142384 transferred on 2020-03-12**

105011 transferred on 2020-04-06 9058 transferred on 2020-04-06 178048 transferred on 2020-04-06

4861944 ORDINARY shares held as at the date of this confirmation

statement

Name: IP2IPO LIMITED

Shareholding 212: **15090 transferred on 2020-04-06**

6875 transferred on 2020-04-06

247771 ORDINARY shares held as at the date of this confirmation

statement

Name: IP2IPO NOMINEES LIMITED

Shareholding 213: 133 transferred on 2020-07-20

804 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: STEVEN IRELAND

Shareholding 214: **1117 transferred on 2021-02-10**

134 ORDINARY shares held as at the date of this confirmation

statement

Name: TANIA LESLEY ISHAM

Shareholding 215: 133 transferred on 2020-07-20

173 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARCIN JABLCZYNSKI

Shareholding 216: 1300 ORDINARY shares held as at the date of this confirmation

statement

Name: **DANIEL JACHIMOWICZ**

Shareholding 217: **2613 ORDINARY shares held as at the date of this confirmation**

statement

Name: MARK DAVID JACKSON

Shareholding 218: 133 transferred on 2020-07-20

25070 ORDINARY shares held as at the date of this confirmation

statement

Name: LAKMAL NISHANTHA JAYASINGHE

Shareholding 219: 133 transferred on 2020-07-20

325 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **DEREK WILLIAM KENNETH JENKINS**

Shareholding 220: 133 transferred on 2020-07-20

421 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JOHN LESLIE JENKINS

Shareholding 221: 3114 ORDINARY shares held as at the date of this confirmation

statement

Name: MICHAEL ALEXANDER CLIFTON JENNISON

Shareholding 222: 200 transferred on 2021-02-10

1552 ORDINARY shares held as at the date of this confirmation

statement

Name: HAZEL JOHNSON

Shareholding 223: 5100 ORDINARY shares held as at the date of this confirmation

statement

Name: JESSICA MARY MAY JOHNSON

Shareholding 224: 320 ORDINARY shares held as at the date of this confirmation

statement

Name: REBECCA JOHNSTON

Shareholding 225: **3496 transferred on 2021-02-10**

13496 ORDINARY shares held as at the date of this confirmation

statement

Name: ANTHONY JONES

Shareholding 226: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: ANTHONY DOUGLAS JONES

Shareholding 227: 133 transferred on 2020-07-20

244 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: GARETH JONES

Shareholding 228: 133 transferred on 2020-07-20

290 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MICHAEL JORDAN

Shareholding 229: 39000 ORDINARY shares held as at the date of this confirmation

statement

Name: JP SPC 3 OBO FGP CAPITAL PRIVATE EQUITY, SP

Shareholding 230: 133 transferred on 2020-07-20

289 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALEKSANDRA EWA KARABIN

Shareholding 231: **133 transferred on 2020-07-20**

868 transferred on 2021-02-10 521 transferred on 2021-02-10

6755 ORDINARY shares held as at the date of this confirmation

statement

Name: ARA KARDASHYAN

Shareholding 232: 133 transferred on 2020-07-20

425 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **JEMMA KEENAN**

Shareholding 233: **133 transferred on 2020-07-20**

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALEX ROBERT KELSALL-SPURR

Shareholding 234: 5816 ORDINARY shares held as at the date of this confirmation

statement

Name: LEE SHON KEE KENNETH

Shareholding 235: 4355 ORDINARY shares held as at the date of this confirmation

statement

Name: TARA GWYNETH KENT

Shareholding 236: 83 transferred on 2020-07-20

750 ORDINARY shares held as at the date of this confirmation

statement

Name: MOHAMMED NAWAZ KHAN

Shareholding 237: **133 transferred on 2020-07-20**

297 transferred on 2021-02-10 250 transferred on 2021-02-10

3449 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN JOSEPH KILGOUR

Shareholding 238: 133 transferred on 2020-07-20

426 transferred on 2021-02-10

3418 ORDINARY shares held as at the date of this confirmation

statement

Name: CAMERON PETER KNIGHT

Shareholding 239: 133 transferred on 2020-07-20

266 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: WALDEMAR KOKORZYCKI

Shareholding 240: 133 transferred on 2020-07-20

584 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: GEORG PETER KOLLING

Shareholding 241: 131 transferred on 2020-07-20

271 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MIKIEMBO NSIMBA KUKWIKILA

Shareholding 242: 133 transferred on 2020-07-20

837 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: EUGENE KULESHA

Shareholding 243: 133 transferred on 2020-07-20

85 transferred on 2021-02-10 354 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: OLGA KUZNETSOVA

Shareholding 244: **235098 transferred on 2020-03-12**

2025 transferred on 2020-04-06 43193 transferred on 2020-08-17 116 transferred on 2020-08-17 318109 transferred on 2020-08-17 4022 transferred on 2020-08-17 652 transferred on 2020-08-17 70 transferred on 2020-08-17 16088 transferred on 2020-08-17 358 transferred on 2020-08-17 161 transferred on 2020-08-17 50 transferred on 2020-08-17 809 transferred on 2020-08-17

102682 transferred on 2020-08-17 56333 transferred on 2020-08-17 100 transferred on 2020-08-17 1060 transferred on 2020-08-17 7901 transferred on 2020-08-17 3 transferred on 2020-08-17 795 transferred on 2020-08-17 1849 transferred on 2020-08-17 129 transferred on 2020-08-17 146339 transferred on 2020-12-17

1825150 ORDINARY shares held as at the date of this confirmation

statement

Name: LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED

Shareholding 245: **28092 transferred on 2020-04-06**

339028 ORDINARY shares held as at the date of this confirmation

statement

Name: LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT

MASTER FUND LIMITED

Shareholding 246: 133 transferred on 2020-07-20

501 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SARAH JANE LAPWORTH

Shareholding 247: 133 transferred on 2020-07-20

243 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD JONATHON LARGE

Shareholding 248: 60677 ORDINARY shares held as at the date of this confirmation

statement

Name: LATITUDE, L.P

Shareholding 249: 131 transferred on 2020-07-20

175 transferred on 2021-02-10

1352 ORDINARY shares held as at the date of this confirmation

statement

Name: JING LI

Shareholding 250: 100000 ORDINARY shares held as at the date of this confirmation

statement

Name: LINK SPIRIT HOLDINGS LIMITED

Shareholding 251: 133 transferred on 2020-07-20

302 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JOSEPH HARGREAVES LLOYD

Shareholding 252: 133 transferred on 2020-07-20

148 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **BETHANY LODGE**

Shareholding 253: **132 transferred on 2020-07-20**

1686 ORDINARY shares held as at the date of this confirmation

statement

Name: ALEXANDER JAMES LONG

Shareholding 254: 4733 ORDINARY shares held as at the date of this confirmation

statement

Name: IAN DAVID LONGDEN

Shareholding 255: 133 transferred on 2020-07-20

425 ORDINARY shares held as at the date of this confirmation

statement

Name: PAULA ROMERO LOZANO

Shareholding 256: 133 transferred on 2020-07-20

1707 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: LOUISA MABEL LUDBROOK

Shareholding 257: 2750 ORDINARY shares held as at the date of this confirmation

statement

Name: LYNCHWOOD NOMINEES LIMITED A/C 2006420

Shareholding 258: 133 transferred on 2020-07-20

447 transferred on 2021-02-10 427 transferred on 2021-02-10

4095 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL RAYMOND MACKETT

Shareholding 259: 133 transferred on 2020-07-20

2230 ORDINARY shares held as at the date of this confirmation

statement

Name: **JAGJIT MADAR**

Shareholding 260: 1784 ORDINARY shares held as at the date of this confirmation

statement

Name: SHOJI MAENO

Shareholding 261: 100 transferred on 2020-07-20

100 transferred on 2021-02-10

800 ORDINARY shares held as at the date of this confirmation

statement

Name: WIKTOR MAJCZAK

Shareholding 262: 131 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: MIHAI LUCIAN MANEA

Shareholding 263: 133 transferred on 2020-07-20

278 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD IAN MANNING

Shareholding 264: 337 transferred on 2021-02-10

2613 ORDINARY shares held as at the date of this confirmation

statement

Name: RUXANDRA MARASESCU

Shareholding 265: 133 transferred on 2020-07-20

144 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SAMUEL MARTIN

Shareholding 266: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: ANITA MASIH

Shareholding 267: 133 transferred on 2020-07-20

994 transferred on 2021-02-10

1000 ORDINARY shares held as at the date of this confirmation

statement

Name: TIMOTHY LEE MASSINGHAM

Shareholding 268: 133 transferred on 2020-07-20

1923 ORDINARY shares held as at the date of this confirmation

statement

Name: SIMON CHARLES MAYES

Shareholding 269: 133 transferred on 2020-07-20

54051 transferred on 2021-01-18 14296 transferred on 2021-02-10

55866 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES ANGUS MCDONALD

Shareholding 270: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: MICHAEL JAMES MCDONALD

Shareholding 271: 133 transferred on 2020-07-20

235 transferred on 2021-02-10

55865 ORDINARY shares held as at the date of this confirmation

statement

Name: PAULINE BRENDA MCDONALD

Shareholding 272: 133 transferred on 2020-07-20

4836 transferred on 2021-02-10

77728 ORDINARY shares held as at the date of this confirmation

statement

Name: **ZOE MCDOUGALL**

Shareholding 273: 80 transferred on 2020-07-20

82 transferred on 2021-02-10

639 ORDINARY shares held as at the date of this confirmation

statement

Name: ESTHER MCKAY

Shareholding 274: 133 transferred on 2020-07-20

211 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JONATHAN EDWARD MCKENDRY

Shareholding 275: 133 transferred on 2020-07-20

200 transferred on 2021-02-10

11767 ORDINARY shares held as at the date of this confirmation

statement

Name: LUKE ALEXANDER MCNEILL

Shareholding 276: 133 transferred on 2020-07-20

661 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: AMIT MELLER

Shareholding 277: 133 transferred on 2020-07-20

798 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALEXANDER HOWARD MERRY

Shareholding 278: **1846376 ORDINARY shares held as at the date of this confirmation**

statement

Name: MERTON OXFORD HOLDINGS LLC

Shareholding 279: 133 transferred on 2020-07-20

437 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MIHAIL MICORESCU

Shareholding 280: 146339 ORDINARY shares held as at the date of this confirmation

statement

Name: MILLENNIUM PARTNERS, L.P.

Shareholding 281: **133 transferred on 2020-07-20**

11395 transferred on 2021-02-10

88120 ORDINARY shares held as at the date of this confirmation

statement

Name: **JOHN MILTON**

Shareholding 282: 2195 ORDINARY shares held as at the date of this confirmation

statement

Name: MIHAELA MISCA

Shareholding 283: 198 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: KAROLINA MNISZEK

Shareholding 284: 5145 ORDINARY shares held as at the date of this confirmation

statement

Name: MNL NOMINEES LIMITED

Shareholding 285: 133 transferred on 2020-07-20

615 transferred on 2021-02-10

229 ORDINARY shares held as at the date of this confirmation

statement

Name: ANGELOS MOLFETAS

Shareholding 286: 133 transferred on 2020-07-20

250 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL RICHARD MOODY

Shareholding 287: 133 transferred on 2020-07-20

265 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JACQUELINE ELAINE MORRIS

Shareholding 288: 1232 ORDINARY shares held as at the date of this confirmation

statement

Name: LESLEY ANN MOTT

Shareholding 289: 23036 ORDINARY shares held as at the date of this confirmation

statement

Name: RUTH KAREN MOYSEY

Shareholding 290: 2752 ORDINARY shares held as at the date of this confirmation

statement

Name: CAROL MURPHY

Shareholding 291: 103 transferred on 2020-07-20

929 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD ANTHONY MUSCAT

Shareholding 292: 99 transferred on 2020-07-20

103 transferred on 2021-02-10

788 ORDINARY shares held as at the date of this confirmation

statement

Name: RAMIZ IQBAL NATHANI

Shareholding 293: 133 transferred on 2020-07-20

842 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SOBIA NAYYAR

Shareholding 294: 456 ORDINARY shares held as at the date of this confirmation

statement

Name: FREDERICK NEAVE

Shareholding 295: 133 transferred on 2020-07-20

974 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHRISTOPHER LEE NEWMAN

Shareholding 296: 133 transferred on 2020-07-20

307 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **DAVID PHILIP NEWMAN**

Shareholding 297: 131 transferred on 2020-07-20

272 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: THOMAS DAVID NEWPORT

Shareholding 298: 133 transferred on 2020-07-20

3598 transferred on 2021-02-10

27769 ORDINARY shares held as at the date of this confirmation

statement

Name: TREVOR JOHN NICHOLLS

Shareholding 299: **128 transferred on 2020-07-20**

0 ORDINARY shares held as at the date of this confirmation statement

Name: VICTORIA LIANNE NOBLE

Shareholding 300: **165006 transferred on 2020-03-12**

1846376 transferred on 2020-12-18

0 ORDINARY shares held as at the date of this confirmation statement

Name: NORTRUST NOMINEES LIMITED A/C WIX01

Shareholding 301: 115852 transferred on 2020-03-12

1296355 transferred on 2020-03-12

0 ORDINARY shares held as at the date of this confirmation statement

Name: NORTRUST NOMINEES LIMITED A/C WIZ01

Shareholding 302: 1296355 ORDINARY shares held as at the date of this confirmation

statement

Name: NORTRUST NOMINEES LIMITED A/C WIZ02

Shareholding 303: 3281 transferred on 2020-04-06

16781 transferred on 2020-09-03

19938 ORDINARY shares held as at the date of this confirmation

statement

Name: DAVID ROBERT NORWOOD

Shareholding 304: 68116 ORDINARY shares held as at the date of this confirmation

statement

Name: NUMIS SECURITIES LIMITED

Shareholding 305: 201724 ORDINARY shares held as at the date of this confirmation

statement

Name: OCEANWOOD OPPORTUNITIES MASTER FUND

Shareholding 306: **14472 transferred on 2020-06-12**

3231 transferred on 2020-08-28 1219 transferred on 2020-08-28 6095 transferred on 2020-08-28 2438 transferred on 2020-08-28 15239 transferred on 2020-08-28 1219 transferred on 2020-08-28 2438 transferred on 2020-08-28 3148 transferred on 2020-08-28 17276 transferred on 2020-09-21

103081 ORDINARY shares held as at the date of this confirmation

statement

Name: ODEY ALLEGRA INTERNATIONAL FUND

Shareholding 307: **7323 transferred on 2020-06-12**

73981 ORDINARY shares held as at the date of this confirmation

statement

Name: ODEY SWAN FUND

Shareholding 308: 133 transferred on 2020-07-20

362 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RYOSUKE OGAKI

Shareholding 309: 3364 ORDINARY shares held as at the date of this confirmation

statement

Name: SIMON JAMES ORANGE

Shareholding 310: 133 transferred on 2020-07-20

243 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: LAUREN JADE ORGAN

Shareholding 311: 43785 ORDINARY shares held as at the date of this confirmation

statement

Name: ORIENT EXCEL INVESTMENT LIMITED

Shareholding 312: **1417 transferred on 2021-02-10**

18000 ORDINARY shares held as at the date of this confirmation

statement

Name: **HOWARD JAMES ORMAN**

Shareholding 313: 2500 ORDINARY shares held as at the date of this confirmation

statement

Name: NATHALIE ORMOND

Shareholding 314: 700 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: PEDRO MIGUEL ORTIZ-BAHAMON

Shareholding 315: **206 transferred on 2021-02-10**

0 ORDINARY shares held as at the date of this confirmation statement

Name: TAYLER PRICE OSBORNE

Shareholding 316: **200 transferred on 2021-02-10**

300 ORDINARY shares held as at the date of this confirmation

statement

Name: GAYANE O'SULLIVAN

Shareholding 317: 87500 ORDINARY shares held as at the date of this confirmation

statement

Name: P3 PRIVATE EQUITY FUND 1, LLC

Shareholding 318: 133 transferred on 2020-07-20

192 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: BRIAN MATTHEW PAGE

Shareholding 319: 133 transferred on 2020-07-20

191 transferred on 2021-02-10

2003 ORDINARY shares held as at the date of this confirmation

statement

Name: NADIA HELEN PANTIC

Shareholding 320: 133 transferred on 2020-07-20

100 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARC PAPE

Shareholding 321: 31547 ORDINARY shares held as at the date of this confirmation

statement

Name: PARKSIDE VENTURES SPECIAL INVESTMENT II LIMITED

Shareholding 322: 5857 ORDINARY shares held as at the date of this confirmation

statement

Name: LEAH DANIELLE PARTRIDGE

Shareholding 323: **230 transferred on 2021-02-10**

1100 ORDINARY shares held as at the date of this confirmation

statement

Name: STEPHEN PASCOE

Shareholding 324: 133 transferred on 2020-07-20

615 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: IOANA ALEXANDRA PERA

Shareholding 325: 17276 ORDINARY shares held as at the date of this confirmation

statement

Name: PERSHING NOMINEES LIMITED A/C ODCLT

Shareholding 326: 133 transferred on 2020-07-20

4539 transferred on 2021-02-10

12647 ORDINARY shares held as at the date of this confirmation

statement

Name: ROGER MICHAEL PETTETT

Shareholding 327: 133 transferred on 2020-07-20

6298 transferred on 2021-02-10

48694 ORDINARY shares held as at the date of this confirmation

statement

Name: RICCARDO PIGLIUCCI

Shareholding 328: 133 transferred on 2020-07-20

354 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: GEORGE PIMM

Shareholding 329: 1886 ORDINARY shares held as at the date of this confirmation

statement

Name: PINE MARTEN CAPITAL LIMITED

Shareholding 330: 300 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JAMES LOUIS PLATT

Shareholding 331: 526117 ORDINARY shares held as at the date of this confirmation

statement

Name: PLUTO CONNECTION LIMITED

Shareholding 332: **386473 ORDINARY shares held as at the date of this confirmation**

statement

Name: POLY PLATINUM ENTERPRISES LIMITED

Shareholding 333: 133 transferred on 2020-07-20

334 transferred on 2021-02-10

3911 ORDINARY shares held as at the date of this confirmation

statement

Name: **BENJAMIN JON PORTER**

Shareholding 334: 132 transferred on 2020-07-20

235 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: COLIN ANTHONY PORTMAN

Shareholding 335: 23584 ORDINARY shares held as at the date of this confirmation

statement

Name: PORTSMOUTH ESTATES DEVELOPMENTS LIMITED

Shareholding 336: 131 transferred on 2020-07-20

138 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: TANYA PRENTICE

Shareholding 337: 824 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARI PRITCHARD

Shareholding 338: 15963 ORDINARY shares held as at the date of this confirmation

statement

Name: PROSAIC GROWTH FUND LLC

Shareholding 339: **63000 ORDINARY shares held as at the date of this confirmation**

statement

Name: PRS, LLC C/O P SOROS INVESTMENTS

Shareholding 340: **131 transferred on 2020-07-20**

253 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: COLIN PAUL PUCKEY

Shareholding 341: 133 transferred on 2020-07-20

177 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JONATHAN BANKES PUGH

Shareholding 342: 133 transferred on 2020-07-20

457 transferred on 2021-02-10

3544 ORDINARY shares held as at the date of this confirmation

statement

Name: ANTONINO PUGLISI

Shareholding 343: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: RANGA PRABHATH MALAVIARACHCHIGE RABEL

Shareholding 344: 377358 ORDINARY shares held as at the date of this confirmation

statement

Name: RAILWAYS PENSION TRUSTEE COMPANY LIMITED

Shareholding 345: 180 ORDINARY shares held as at the date of this confirmation

statement

Name: CHRISTOPHER CHARLES RAMSHAW

Shareholding 346: 78230 ORDINARY shares held as at the date of this confirmation

statement

Name: RED EARTH INNOVATION INTERNATIONAL COMPANY LIMITED

Shareholding 347: **9055 transferred on 2020-04-06**

143260 transferred on 2020-11-13

0 ORDINARY shares held as at the date of this confirmation statement

Name: **REDMILE CAPITAL FUND, LP**

Shareholding 348: 9311 transferred on 2020-04-06

640416 transferred on 2020-11-13

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMILE CAPITAL OFFSHORE II MASTER FUND, LTD

Shareholding 349: **5809 transferred on 2020-04-06**

72919 transferred on 2020-11-13

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMILE CAPITAL OFFSHORE MASTER FUND, LTD.

Shareholding 350: **13678 transferred on 2020-11-13**

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMILE PRIVATE INVESTMENTS I AFFILIATES, LP

Shareholding 351: **18373 transferred on 2020-11-13**

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMILE PRIVATE INVESTMENTS I, LP

Shareholding 352: 13996 transferred on 2020-04-06

727519 transferred on 2020-11-13

0 ORDINARY shares held as at the date of this confirmation statement

Name: REDMILE STRATEGIC MASTER FUND, LP

Shareholding 353: **3046 transferred on 2020-04-06**

34085 transferred on 2020-11-13

0 ORDINARY shares held as at the date of this confirmation statement

Name: **REDMILE VENTURES, LLC**

Shareholding 354: 133 transferred on 2020-07-20

686 transferred on 2021-02-10

5285 ORDINARY shares held as at the date of this confirmation

statement

Name: MARION LINDSAY REES

Shareholding 355: **250 transferred on 2021-02-10**

0 ORDINARY shares held as at the date of this confirmation statement

Name: STUART JOHN REEVE

Shareholding 356: **133 transferred on 2020-07-20**

2056 transferred on 2021-02-10 4836 transferred on 2021-02-10

43314 ORDINARY shares held as at the date of this confirmation

statement

Name: STUART WILLIAM REID

Shareholding 357: 133 transferred on 2020-07-20

6403 transferred on 2021-02-10

58827 ORDINARY shares held as at the date of this confirmation

statement

Name: TERENCE REID

Shareholding 358: 133 transferred on 2020-07-20

519 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: BALAJI RENGANATHAN

Shareholding 359: 133 transferred on 2020-07-20

299 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: LIAM GARY JAMES REVELL

Shareholding 360: 1643 ORDINARY shares held as at the date of this confirmation

statement

Name: RHEN STANFORD PTY LTD

Shareholding 361: 131 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: THOMAS PETER BENEDICT RICH

Shareholding 362: 133 transferred on 2020-07-20

257 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **ELAINE DENISE RICHARDSON**

Shareholding 363: 133 transferred on 2020-07-20

243 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARK JOHN RICHARDSON

Shareholding 364: 133 transferred on 2020-07-20

218 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: PETER WILLIAM RICHARDSON

Shareholding 365: 358 ORDINARY shares held as at the date of this confirmation

statement

Name: CHRISTOPHER ROLAND RODRIGO GOMEZ RIDLEY

Shareholding 366: 133 transferred on 2020-07-20

459 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **JAN RIEDL**

Shareholding 367: 1733 ORDINARY shares held as at the date of this confirmation

statement

Name: SIMONE RINCO

Shareholding 368: 128 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: MIREYA RIVERA-MERA

Shareholding 369: 1650250 ORDINARY shares held as at the date of this confirmation

statement

Name: RM SPECIAL HOLDINGS 4, LLC

Shareholding 370: 3000 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD ALAN RONAN

Shareholding 371: 8688 ORDINARY shares held as at the date of this confirmation

statement

Name: ROY NOMINEES LIMITED A/C 663041

Shareholding 372: 4965 ORDINARY shares held as at the date of this confirmation

statement

Name: **ROY NOMINEES LIMITED A/C 663203**

Shareholding 373: 14894 ORDINARY shares held as at the date of this confirmation

statement

Name: ROY NOMINEES LIMITED A/C 663912

Shareholding 374: 1862 ORDINARY shares held as at the date of this confirmation

statement

Name: ROY NOMINEES LIMITED A/C 664374

Shareholding 375: 8688 ORDINARY shares held as at the date of this confirmation

statement

Name: ROY NOMINEES LIMITED A/C 664609

Shareholding 376: 1738 ORDINARY shares held as at the date of this confirmation

statement

Name: ROY NOMINEES LIMITED A/C 664706

Shareholding 377: 7676 ORDINARY shares held as at the date of this confirmation

statement

Name: ROY NOMINEES LIMITED A/C 669503

Shareholding 378: 262766 ORDINARY shares held as at the date of this confirmation

statement

Name: RT NANOPORE GP

Shareholding 379: 336800 ORDINARY shares held as at the date of this confirmation

statement

Name: RT PUHUA GENOMICS LP

Shareholding 380: 1750 ORDINARY shares held as at the date of this confirmation

statement

Name: PRIYESH RUGHANI

Shareholding 381: 133 transferred on 2020-07-20

6167 ORDINARY shares held as at the date of this confirmation

statement

Name: JANUSZ RUPAR

Shareholding 382: 133 transferred on 2020-07-20

264 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARCIN RYBAKOWSKI

Shareholding 383: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: KATARZYNA IWONA RYBARCZYK

Shareholding 384: 324 ORDINARY shares held as at the date of this confirmation

statement

Name: ROBERT JOHN SALMON

Shareholding 385: 133 transferred on 2020-07-20

227 transferred on 2021-02-10 218 transferred on 2021-02-10

1153 ORDINARY shares held as at the date of this confirmation

statement

Name: GEOFFREY THOMAS SANDHAM

Shareholding 386: 93 transferred on 2020-07-20

96 transferred on 2021-02-10

741 ORDINARY shares held as at the date of this confirmation

statement

Name: TATYANA DIMITROVA SANDHAM

Shareholding 387: 507163 ORDINARY shares held as at the date of this confirmation

statement

Name: GURDIAL SINGH SANGHERA

Shareholding 388: 3000 ORDINARY shares held as at the date of this confirmation

statement

Name: GURMEL S SANGHERA

Shareholding 389: 189 ORDINARY shares held as at the date of this confirmation

statement

Name: SUTHA SATKUNARAJAH

Shareholding 390: **295 transferred on 2020-04-06**

3306 ORDINARY shares held as at the date of this confirmation

statement

Name: SATTER/ONT INVESTORS, LLC

Shareholding 391: 133 transferred on 2020-07-20

831 transferred on 2021-02-10

4853 ORDINARY shares held as at the date of this confirmation

statement

Name: PETER JOHN SAVORY

Shareholding 392: **251 transferred on 2021-02-10**

0 ORDINARY shares held as at the date of this confirmation statement

Name: GRANT SCAMMELL

Shareholding 393: 133 transferred on 2020-07-20

124607 ORDINARY shares held as at the date of this confirmation

statement

Name: CHRISTIAN SCHMIDT

Shareholding 394: 328 transferred on 2020-04-06

3672 ORDINARY shares held as at the date of this confirmation

statement

Name: SERGE SCHOEN

Shareholding 395: 133 transferred on 2020-07-20

104762 ORDINARY shares held as at the date of this confirmation

statement

Name: **BERNHARD SEITZ**

Shareholding 396: 131 transferred on 2020-07-20

86 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: SABRINA SERRA

Shareholding 397: 133 transferred on 2020-07-20

670 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: KONSTANTIN SHAKIN

Shareholding 398: **669 transferred on 2020-04-06**

75 transferred on 2021-03-04 250 transferred on 2021-03-04

7162 ORDINARY shares held as at the date of this confirmation

statement

Name: CORA SHEIBANI

Shareholding 399: **625 transferred on 2020-04-06**

342 transferred on 2021-03-04

6651 ORDINARY shares held as at the date of this confirmation

statement

Name: KAVEH SHEIBANI

Shareholding 400: 1100 ORDINARY shares held as at the date of this confirmation

statement

Name: YOSHIMI SHIONOME

Shareholding 401: 133 transferred on 2020-07-20

560 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ANGELA FRAGOSO SERRANO DA SILVA

Shareholding 402: 133 transferred on 2020-07-20

856 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **KEVIN SIMMONS**

Shareholding 403: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: PRATIK SINGH

Shareholding 404: 403014 ORDINARY shares held as at the date of this confirmation

statement

Name: SINO BIOPHARMACEUTICAL LIMITED

Shareholding 405: 133 transferred on 2020-07-20

585 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **BOTOND SIPOS**

Shareholding 406: 496 ORDINARY shares held as at the date of this confirmation

statement

Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 407: 131 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: CLIVE CHRISTOPHER SMITH

Shareholding 408: 121 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CLIVE CHRISTOPHER SMITH

Shareholding 409: 133 transferred on 2020-07-20

490 transferred on 2021-02-10

190 ORDINARY shares held as at the date of this confirmation

statement

Name: CONNOR SEAN LANE SMITH

Shareholding 410: 133 transferred on 2020-07-20

150 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: DANIEL SMITH

Shareholding 411: 133 transferred on 2020-07-20

657 transferred on 2021-02-10

4105 ORDINARY shares held as at the date of this confirmation

statement

Name: NICHOLAS ANTONY SMITH

Shareholding 412: 133 transferred on 2020-07-20

700 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD JOHN SMITH

Shareholding 413: **253 transferred on 2021-02-10**

4400 ORDINARY shares held as at the date of this confirmation

statement

Name: SZABOLCS SOROS

Shareholding 414: **263 transferred on 2021-02-10**

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHARLES JOHN SPACKMAN

Shareholding 415: 42040 ORDINARY shares held as at the date of this confirmation

statement

Name: CHARLES SPEKE

Shareholding 416: 133 transferred on 2020-07-20

248 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **EWA SROKA**

Shareholding 417: 2565 ORDINARY shares held as at the date of this confirmation

statement

Name: TEENA STABLER

Shareholding 418: 3881 transferred on 2020-04-06

43430 ORDINARY shares held as at the date of this confirmation

statement

Name: STATE STREET NOMINEES LIMITED A/C 34ZG

Shareholding 419: **2378 transferred on 2020-06-12**

26608 transferred on 2020-06-12

0 ORDINARY shares held as at the date of this confirmation statement

Name: STATE STREET NOMINEES LIMITED A/C RNVB

Shareholding 420: **793 transferred on 2020-06-12**

8869 transferred on 2020-06-12

0 ORDINARY shares held as at the date of this confirmation statement

Name: STATE STREET NOMINEES LIMITED A/C RNVM

Shareholding 421: 131 transferred on 2020-07-20

100 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: KIMBERLEY STATE

Shareholding 422: 133 transferred on 2020-07-20

2147 ORDINARY shares held as at the date of this confirmation

statement

Name: ROBERT NEVIL STEPHENS

Shareholding 423: 75 ORDINARY shares held as at the date of this confirmation statement

Name: ADAM CRAIG STERRIE

Shareholding 424: 133 transferred on 2020-07-20

315 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ANDREW PHILIP STEVENSON

Shareholding 425: 133 transferred on 2020-07-20

415 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **DEBRA ANN STOCK**

Shareholding 426: 153 transferred on 2020-04-06

16 transferred on 2020-04-06

1891 ORDINARY shares held as at the date of this confirmation

statement

Name: NICHOLAS DAVID EDWARD STOCKMAN

Shareholding 427: 133 transferred on 2020-07-20

794 transferred on 2021-02-10

3500 ORDINARY shares held as at the date of this confirmation

statement

Name: DAVID JACKSON STODDART

Shareholding 428: 67 transferred on 2021-02-10

525 ORDINARY shares held as at the date of this confirmation

statement

Name: **ZE STUART**

Shareholding 429: 12467 ORDINARY shares held as at the date of this confirmation

statement

Name: LUKASZ SZAJKOWSKI

Shareholding 430: **128 transferred on 2020-07-20**

206 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MACIEJ SZCZEPANIAK

Shareholding 431: 70 transferred on 2020-07-20

163 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: PAULINA SZYMCZAK

Shareholding 432: 131 transferred on 2020-07-20

79 transferred on 2021-02-10

1284 ORDINARY shares held as at the date of this confirmation

statement

Name: AMIR TABATABAI

Shareholding 433: 21986 ORDINARY shares held as at the date of this confirmation

statement

Name: CHEN TAIYE

Shareholding 434: 131 transferred on 2020-07-20

222 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALISON TERRY

Shareholding 435: 133 transferred on 2020-07-20

257 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: STEVE TERRY

Shareholding 436: 133 transferred on 2020-07-20

255 transferred on 2021-02-10

1975 ORDINARY shares held as at the date of this confirmation

statement

Name: **JONATHAN TEUTENBERG**

Shareholding 437: 26608 ORDINARY shares held as at the date of this confirmation

statement

Name: THE BANK OF NEW YORK (NOMINEES) LIMITED A/C 128476

Shareholding 438: 8869 ORDINARY shares held as at the date of this confirmation

statement

Name: THE BANK OF NEW YORK (NOMINEES) LIMITED A/C 128505

Shareholding 439: **10305 transferred on 2020-06-12**

1769 transferred on 2020-08-28 1335 transferred on 2020-08-28 3338 transferred on 2020-08-28 667 transferred on 2020-08-28 667 transferred on 2020-08-28 3345 transferred on 2020-08-28 1335 transferred on 2020-08-28 1757 transferred on 2020-08-28

96097 ORDINARY shares held as at the date of this confirmation

statement

Name: THE BANK OF NEW YORK (NOMINEES) LIMITED CFOOF

Shareholding 440: 4901 transferred on 2020-03-12 133155 transferred on 2020-03-12 67659 transferred on 2020-03-12 34447 transferred on 2020-04-06 67792 transferred on 2020-04-06 2495 transferred on 2020-04-06 36268 transferred on 2020-06-12 6918 transferred on 2020-08-17 287 transferred on 2020-08-17 291276 transferred on 2020-08-17 3236 transferred on 2020-08-17 241 transferred on 2020-08-17 416 transferred on 2020-08-17 124 transferred on 2020-08-17 303071 transferred on 2020-08-17 1392 transferred on 2020-08-17 2170 transferred on 2020-08-17 17121 transferred on 2020-08-17 5121 transferred on 2020-08-17 280625 transferred on 2020-08-17 27148 transferred on 2020-08-17 146 transferred on 2020-08-17 3515 transferred on 2020-08-17 1645 transferred on 2020-08-17 148003 transferred on 2020-08-17 122 transferred on 2020-08-17 212 transferred on 2020-08-17 153997 transferred on 2020-08-17 63 transferred on 2020-08-17 8699 transferred on 2020-08-17 707 transferred on 2020-08-17 1103 transferred on 2020-08-17 13795 transferred on 2020-08-17 2602 transferred on 2020-08-17 142591 transferred on 2020-08-17 10 transferred on 2020-08-17 10721 transferred on 2020-08-17 119 transferred on 2020-08-17 15 transferred on 2020-08-17 9 transferred on 2020-08-17 51 transferred on 2020-08-17 11154 transferred on 2020-08-17 80 transferred on 2020-08-17 5 transferred on 2020-08-17 630 transferred on 2020-08-17 255 transferred on 2020-08-17 999 transferred on 2020-08-17 10328 transferred on 2020-08-17

Electronically filed docum 569057 traps fe Nedber 2020-08-17 71168 transferred on 2020-08-17

189 transferred on 2020-08-17 418966 transferred on 2020-08-17 184312 transferred on 2020-08-17 50 transferred on 2020-08-17 5942 transferred on 2020-08-17 189 transferred on 2020-08-17

286 transferred on 2020-08-17

05386273

Shareholding 441: 6552 ORDINARY shares held as at the date of this confirmation

statement

Name: THE BANK OF NEW YORK (NOMINEES) LTD (A/C ODEY ALLEGRA

INTERNATIONAL FUND)

Shareholding 442: 262500 ORDINARY shares held as at the date of this confirmation

statement

Name: THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY

OF OXFORD

Shareholding 443: 133 transferred on 2020-07-20

161 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ROSALIND MARGARET TICE

Shareholding 444: 132 transferred on 2020-07-20

235 transferred on 2021-02-10

500 ORDINARY shares held as at the date of this confirmation

statement

Name: CARLA CAROLINE EILEEN JEANE TODD

Shareholding 445: 131 transferred on 2020-07-20

121 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: JOANNA MARIA TOMASZEWSKA

Shareholding 446: 132 transferred on 2020-07-20

235 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: BRICOT TOMPKINS

Shareholding 447: 193 ORDINARY shares held as at the date of this confirmation

statement

Name: LAURENCE A. TOSI

Shareholding 448: 3677 ORDINARY shares held as at the date of this confirmation

statement

Name: ADAM JAMES TREVITT

Shareholding 449: 502 ORDINARY shares held as at the date of this confirmation

statement

Name: TRIUMPH ACE ENTERPRISES LIMITED

Shareholding 450: 132 transferred on 2020-07-20

233 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MICHAL MATEUSZ TROJAN

Shareholding 451: 133 transferred on 2020-07-20

378 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHARLES LYELL TUNNICLIFFE

Shareholding 452: 133 transferred on 2020-07-20

3634 transferred on 2021-02-10

15619 ORDINARY shares held as at the date of this confirmation

statement

Name: **DANIEL JOHN TURNER**

Shareholding 453: 25 ORDINARY shares held as at the date of this confirmation statement

Name: LINDA JANE TURVEY

Shareholding 454: 133 transferred on 2020-07-20

596 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: RAJEEV UPPAL

Shareholding 455: 133 transferred on 2020-07-20

482 transferred on 2021-02-10

3297 ORDINARY shares held as at the date of this confirmation

statement

Name: JONATHAN BRUCE UPSDELL

Shareholding 456: 133 transferred on 2020-07-20

338 transferred on 2021-02-10

5436 ORDINARY shares held as at the date of this confirmation

statement

Name: MANDAR A VAIDYA

Shareholding 457: 1886 ORDINARY shares held as at the date of this confirmation

statement

Name: WILLIAM HENRY VAN CUTSEM

Shareholding 458: **13862 transferred on 2020-06-12**

155106 ORDINARY shares held as at the date of this confirmation

statement

Name: VIDACOS NOMINEES LIMITED A/C 2303

Shareholding 459: 131 transferred on 2020-07-20

237 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ADRIAN EMANUEL VLAD

Shareholding 460: 2500 ORDINARY shares held as at the date of this confirmation

statement

Name: ANASTASIA VLASOVA

Shareholding 461: 1560 ORDINARY shares held as at the date of this confirmation

statement

Name: PETER VOGEL

Shareholding 462: 133 transferred on 2020-07-20

162 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ANNE-MARIE WADSWORTH

Shareholding 463: 133 transferred on 2020-07-20

745 transferred on 2021-02-10

4561 ORDINARY shares held as at the date of this confirmation

statement

Name: ELIZABETH JAYNE WALLACE

Shareholding 464: 5250 ORDINARY shares held as at the date of this confirmation

statement

Name: QUENTIN GERARD CAREW WALLOP

Shareholding 465: 133 transferred on 2020-07-20

1563 ORDINARY shares held as at the date of this confirmation

statement

Name: DANIEL BENJAMIN TREVOR WARD

Shareholding 466: 132 transferred on 2020-07-20

1909 ORDINARY shares held as at the date of this confirmation

statement

Name: ANTHONY WARLAND

Shareholding 467: 133 transferred on 2020-07-20

276 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: EMMA WASHINGTON

Shareholding 468: 133 transferred on 2020-07-20

878 transferred on 2021-02-10 500 transferred on 2021-02-10

6365 ORDINARY shares held as at the date of this confirmation

statement

Name: **DAVID CHRISTOPHER WATERMAN**

Shareholding 469: 131 transferred on 2020-07-20

219 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: HANNAH MEGAN WATTS

Shareholding 470: 60 ORDINARY shares held as at the date of this confirmation statement

Name: ANDREAS WELLER

Shareholding 471: 736787 ORDINARY shares held as at the date of this confirmation

statement

Name: WEST INVESTMENTS SPV RSC LTD

Shareholding 472: 8829 ORDINARY shares held as at the date of this confirmation

statement

Name: WESTCAP ONT, LLC

Shareholding 473: 133 transferred on 2020-07-20

850 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **EMMA WHITE**

Shareholding 474: 133 transferred on 2020-07-20

19253 ORDINARY shares held as at the date of this confirmation

statement

Name: **JAMES WHITE**

Shareholding 475: 131 transferred on 2020-07-20

170 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: LINDA REBECCA WHITE

Shareholding 476: **6509 transferred on 2021-02-10**

58432 ORDINARY shares held as at the date of this confirmation

statement

Name: STEVEN WHITE

Shareholding 477: 131 transferred on 2020-07-20

210 transferred on 2021-02-10

1629 ORDINARY shares held as at the date of this confirmation

statement

Name: NAVA WHITEFORD

Shareholding 478: 100 transferred on 2020-07-20

179 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: **DESMOND BRIAN THOMAS WHITING**

Shareholding 479: 133 transferred on 2020-07-20

17192 transferred on 2021-02-10 4000 transferred on 2021-02-10

264885 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES WILLCOCKS

Shareholding 480: 83 transferred on 2020-07-20

753 ORDINARY shares held as at the date of this confirmation

statement

Name: LISA WILLCOCKS

Shareholding 481: 836 ORDINARY shares held as at the date of this confirmation

statement

Name: TERENCE WILLCOCKS

Shareholding 482: 836 ORDINARY shares held as at the date of this confirmation

statement

Name: YVONNE WILLCOCKS

Shareholding 483: 133 transferred on 2020-07-20

252 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MAX FLETCHER WILSON

Shareholding 484: 4133 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD WILTSHIRE

Shareholding 485: 39769 ORDINARY shares held as at the date of this confirmation

statement

Name: WINFAIR GLOBAL LIMITED

Shareholding 486: 1966 ORDINARY shares held as at the date of this confirmation

statement

Name: EMMA VICTORIA BRISTOWE WALLACE WINSHIP

Shareholding 487: 227 transferred on 2021-02-10

1570 ORDINARY shares held as at the date of this confirmation

statement

Name: CLARE WINTER

Shareholding 488: **280 transferred on 2021-02-10**

0 ORDINARY shares held as at the date of this confirmation statement

Name: JOANNA MONIKA WLASAK

Shareholding 489: 132 transferred on 2020-07-20

243 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: ARLETTA ZANETA WOOD

Shareholding 490: 16990 ORDINARY shares held as at the date of this confirmation

statement

Name: JULIAN HARVEY WOOD

Shareholding 491: 2820 ORDINARY shares held as at the date of this confirmation

statement

Name: **NEIL ROGER WOOD**

Shareholding 492: **132 transferred on 2020-07-20**

170 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: PHILLIP DAVID WOOD

Shareholding 493: 133 transferred on 2020-07-20

104 transferred on 2021-02-10

2160 ORDINARY shares held as at the date of this confirmation

statement

Name: **ELIZABETH WOODWARD**

Shareholding 494: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: AMBER WRIGHT

Shareholding 495: 133 transferred on 2020-07-20

840 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHRISTOPHER JAMES WRIGHT

Shareholding 496: 133 transferred on 2020-07-20

562 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: MICHAEL WYKES

Shareholding 497: 133 transferred on 2020-07-20

1267 transferred on 2021-02-10

0 ORDINARY shares held as at the date of this confirmation statement

Name: PING XIE

Shareholding 498: 52500 ORDINARY shares held as at the date of this confirmation

statement

Name: FAN XINGCHEN

Shareholding 499: 133 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHRISTOPHER PETER YOUD

Shareholding 500: 133 transferred on 2020-07-20

200 ORDINARY shares held as at the date of this confirmation

statement

Name: STEPHEN YOUNG

Shareholding 501: 1020 ORDINARY shares held as at the date of this confirmation

statement

Name: JIA ZENG

Shareholding 502: 110 transferred on 2020-07-20

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARZENA ZOLNIERKIEWICZ



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

05386273

End of Electronically filed document for Company Number: