



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ATLANTIC HEALTHCARE PLC**

Company Number: **05878612**



X99X23IA

Received for filing in Electronic Format on the: **23/07/2020**

Company Name: **ATLANTIC HEALTHCARE PLC**

Company Number: **05878612**

Confirmation **17/07/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	HURDLE	Number allotted	84536
Currency:	GBP	Aggregate nominal value:	845.36

Prescribed particulars

1. ON: A) A RETURN OF ASSETS ON A LIQUIDATION, A REDUCTION IN CAPITAL OR OTHERWISE; OR B) AN EXIT, THE RIGHTS ATTACHING TO THE HURDLE SHARES ARE SUBJECT TO THE RIGHTS ATTACHING TO THE ORDINARY SHARES. 2. THE HOLDERS OF THE HURDLE SHARES SHALL HAVE NO RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR SPEAK OR VOTE AT ANY GENERAL MEETING. 3. THE HURDLE SHARES SHALL NOT HAVE ANY RIGHT TO RECEIVE ANY DIVIDENDS. 4. THE HURDLE SHARES ARE NOT REDEEMABLE. "EXIT" MEANS A SALE, LISTING OR LIQUIDATION; "LIQUIDATION" MEANS THE WINDING UP OF THE COMPANY; "LISTING" MEANS THE ADMISSION OF ALL OR ANY OF THE ORDINARY SHARE CAPITAL OF THE COMPANY TO THE OFFICIAL LIST OF THE (3K LISTING AUTHORITY OR THE ADMISSION OF THE SAME TO TRADING ON THE AIM MARKET OF THE LONDON STOCK EXCHANGE PLC OR THE ADMISSION OF THE SAME TO, OR THE GRANT OF PERMISSION BY ANY LIKE AUTHORITY FOR THE SAME TO BE TRADED ON ANY OTHER EQUIVALENT OR SIMILAR SHARE MARKET; HSALE!! MEANS THE SALE OF, WHETHER BY ONE OR A SERIES OF TRANSACTIONS, ALL OF THE ISSUED ORDINARY SHARES OTHER THAN TO A NEW HOLDING COMPANY OF THE COMPANY WHICH IS INSERTED FOR THE PURPOSES OF PLANNING FOR AN EXIT IN WHICH THE SHARE CAPITAL OF THE COMPANY IS REPLICATED IN ALL MATERIAL RESPECTS.

Class of Shares:	ORDINARY	Number allotted	29655579
Currency:	GBP	Aggregate nominal value:	296555.79

Prescribed particulars

1. ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES EQUALLY. 2. THE ORDINARY SHARES SHALL CONFER ON EACH HOLDER THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. 3. ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE TREATED AS THE EQUITY PROCEEDS OF AN EXIT AND PARAGRAPH 4 BELOW SHALL APPLY. 4. ON AN EXIT (OTHER THAN A LISTING), EQUITY PROCEEDS SHALL BE ALLOCATED AS FOLLOWS: 4.1 EQUITY PROCEEDS UP TO £100 PER ORDINARY SHARE

(THE "HURDLE TRIGGER") SHALL BE ALLOCATED AMONGST THE HOLDERS OF THE ORDINARY SHARES; 4.2 EQUITY PROCEEDS IN EXCESS OF THE HURDLE TRIGGER SHALL BE ALLOCATED AMONGST THE HOLDERS OF THE HURDLE SHARES UNTIL SUCH TIME AS THE HOLDERS OF THE HURDLE SHARES SHALL HAVE RECEIVED AS A CLASS A SUM EQUAL TO THE ISSUE PRICE IN RESPECT OF THE HURDLE SHARES; AND 4.3 ANY FURTHER EQUITY PROCEEDS SHALL BE ALLOCATED AMONGST THE HOLDERS OF THE ORDINARY SHARES EQUALLY. 5. ON ANY LISTING, THE COMPANY SHALL BE ENTITLED TO ACQUIRE ALL THE HURDLE SHARES THEN IN ISSUE AT A PRICE EQUAL TO THE AMOUNT OF THE EQUITY PROCEEDS (IF ANY) WHICH WOULD BE ATTRIBUTABLE TO THEM IN ACCORDANCE WITH PARAGRAPH 4 IF SUCH PARAGRAPH 4 WAS TO BE APPLIED TO THE LISTING OR, IF NO SUCH EQUITY PROCEEDS WOULD BE ATTRIBUTABLE TO THEM, AT AN AGGREGATE PRICE OF £1 FOR ALL THE HURDLE SHARES THEN IN ISSUE. 6. THE ORDINARY SHARES ARE NOT REDEEMABLE. "EQUITY PROCEEDS" MEANS: A) ON A LISTING, THE VALUATION PLACED UPON THE WHOLE OF THE ORDINARY SHARES AS CONCLUSIVELY DETERMINED (AT THE COST OF THE COMPANY) BY THE SPONSORING BROKER, CALCULATED ON THE BASIS OF THE ISSUE PRICE REFERRED TO IN THE PROSPECTUS (OR LISTING PARTICULARS) PUBLISHED IN CONNECTION WITH THE LISTING, LESS THE GROSS AMOUNT OF ANY NEW MONEY RAISED BY THE COMPANY FROM THE SUBSCRIPTION FOR NEW SHARES ISSUED BY THE COMPANY AT THE TIME OF AND IN CONNECTION WITH THE LISTING AND LESS THE COSTS AND EXPENSES OF THE LISTING; AND B) ON A SALE, THE PRICE PAID FOR ALL THE ORDINARY SHARES (AND NOT, FOR THE AVOIDANCE OF DOUBT, ANY AMOUNT TO BE PROVIDED BY A PURCHASER TO PROCURE THE REPAYMENT OF ANY BANK DEBT OR OTHER BORROWINGS CALCULATED BY REFERENCE TO THE PRICE PAID UPON SUCH SALE) PLUS THE CASH VALUE OF ANY OTHER SUM (IN CASH OR OTHERWISE) RECEIVED OR RECEIVABLE BY THE HOLDERS OF THE ORDINARY SHARES (OR ANY OF THEM) WHICH CAN REASONABLY BE REGARDED AS AN ADDITION TO THE PRICE FOR THE ORDINARY SHARES (WHICH IS PAID AT THE TIME OF THE SALE) AND TO THE EXTENT THAT THE CONSIDERATION FOR THE SALE INCLUDES SHARES OR LOAN NOTES WHICH IS PAID AT THE TIME OF THE SALE, ITS VALUE SHALL BE THE PRESENT VALUE OF SUCH CONSIDERATION AT OR IMMEDIATELY PRIOR TO THE SALE LESS THE COSTS AND EXPENSES OF THE SALE. FOR CLARITY, EQUITY PROCEEDS ON A SALE SHALL NOT MEAN THE ENTERPRISE VALUE; AND - C) ON A LIQUIDATION, A SUM EQUAL TO THE TOTAL AMOUNT THAT IS AVAILABLE FOR DISTRIBUTION AMONGST THE HOLDERS OF SHARES; "EKIT" MEANS A SALE, LISTING OR LIQUIDATION; "LIQUIDATION" MEANS THE WINDING UP OF THE COMPANY; "LISTING" MEANS THE ADMISSION OF ALL OR ANY

OF THE ORDINARY SHARE CAPITAL OF THE COMPANY TO THE OFFICIAL LIST OF THE UK LISTING AUTHORITY OR THE ADMISSION OF THE SAME TO TRADING ON THE AIM MARKET OF THE LONDON STOCK EXCHANGE PLC OR THE ADMISSION OF THE SAME TO, OR THE GRANT OF PERMISSION BY ANY LIKE AUTHORITY FOR THE SAME TO BE TRADED ON ANY OTHER EQUIVALENT OR SIMILAR SHARE MARKET; “SALE MEANS THE SALE OF, WHETHER BY ONE OR A SERIES OF TRANSACTIONS, ALL OF THE ISSUED ORDINARY SHARES OTHER THAN TO A NEW HOLDING COMPANY OF THE COMPANY WHICH IS INSERTED FOR THE PURPOSES OF PLANNING FOR AN EXIT IN WHICH THE SHARE CAPITAL OF THE COMPANY IS REPLICATED IN ALL MATERIAL RESPECTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	29740115
		Total aggregate nominal value:	297401.15
		Total aggregate amount unpaid:	0

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:	142688 ORDINARY shares held as at the date of this confirmation statement
Name:	ACCENTBIO LTD
Shareholding 2:	102000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEA INVESTISSEMENT SPRL
Shareholding 3:	5597 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLIANCE TRUST PENSIONS LTD
Shareholding 4:	67 ORDINARY shares held as at the date of this confirmation statement
Name:	MR CORNELIUS ANDERSON
Shareholding 5:	249192 ORDINARY shares held as at the date of this confirmation statement
Name:	ANGEL CO FUND
Shareholding 6:	121073 ORDINARY shares held as at the date of this confirmation statement
Name:	SIRESH APAJOSYULA
Shareholding 7:	26343 ORDINARY shares held as at the date of this confirmation statement
Name:	ARC PHARMA LTD
Shareholding 8:	3106 ORDINARY shares held as at the date of this confirmation statement
Name:	DARRYL ASHING
Shareholding 9:	18612 ORDINARY shares held as at the date of this confirmation statement
Name:	LORD ANTHONY BALNIEL
Shareholding 10:	950 ORDINARY shares held as at the date of this confirmation statement
Name:	BARCLAYSHARE NOMINEES LTD
Shareholding 11:	360000 ORDINARY shares held as at the date of this confirmation statement
Name:	BELART HOLDING & TRADE GMBH

Shareholding 12: **135000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JOHN BICKERTON**

Shareholding 13: **17648 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK BILSLAND**

Shareholding 14: **593307 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK BILSLAND**

Shareholding 15: **62073 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW BLACK**

Shareholding 16: **28125 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICK BLECH**

Shareholding 17: **1679 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON DIGBY BODDY**

Shareholding 18: **37037 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW BORKOWSKI**

Shareholding 19: **11764 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW RICHARD BOYCE**

Shareholding 20: **1246903 ORDINARY shares held as at the date of this confirmation statement**
Name: **BOYCE EQUITIES LTD**

Shareholding 21: **11765 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES CHRISTOPHER BOYCE**

Shareholding 22: **134 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUZANNE BRAHAM
SYDNEY JONATHAN BRAHAM**

Shareholding 23: **17172 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD BROOKS**

Shareholding 24:	2500 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL BROYD
Shareholding 25:	39000 ORDINARY shares held as at the date of this confirmation statement
Name:	JUSTIN BULL
Shareholding 26:	63000 ORDINARY shares held as at the date of this confirmation statement
Name:	JUSTIN BULL LUCY BULL
Shareholding 27:	19216 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN CAMBRIDGE
Shareholding 28:	14870 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL CANE
Shareholding 29:	143915 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGORY CASWILL
Shareholding 30:	28575 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH CHAKKALAKAL
Shareholding 31:	2925 ORDINARY shares held as at the date of this confirmation statement
Name:	SAJEEV CHAKKALAKAL
Shareholding 32:	5490 ORDINARY shares held as at the date of this confirmation statement
Name:	KAREN CHAPMAN
Shareholding 33:	1119 ORDINARY shares held as at the date of this confirmation statement
Name:	CHEVIOT CAPITAL (NOMINEES) LTD
Shareholding 34:	15975 ORDINARY shares held as at the date of this confirmation statement
Name:	TERESA MAUREEN CHIPPINGTON
Shareholding 35:	35294 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT FRANCIS CLARKE

Shareholding 36:	179 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CLAYTON
Shareholding 37:	3022 ORDINARY shares held as at the date of this confirmation statement
Name:	ABIGAIL MARY CLOUGH
Shareholding 38:	9571 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER DAVID CLOUGH
Shareholding 39:	234990 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN COXON
Shareholding 40:	58005 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMMIE-JO COXON
Shareholding 41:	58005 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS RAYMOND COXON
Shareholding 42:	330 ORDINARY shares held as at the date of this confirmation statement
Name:	DUNCAN CRAIB
Shareholding 43:	5490 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW DAVID FRANCES CUNYNGHAME
Shareholding 44:	3100 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM HENRY CURTIS
Shareholding 45:	76500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER DAVIES
Shareholding 46:	10 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MICHAEL DAVIS
Shareholding 47:	106 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON DODD
Shareholding 48:	8235 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXA DONALDSON

Shareholding 49:	17088 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK DONALDSON
Shareholding 50:	9000 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN DONOGHUE
Shareholding 51:	1679 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN EBSWORTH
Shareholding 52:	28125 ORDINARY shares held as at the date of this confirmation statement
Name:	EIM NOMINEES LTD
Shareholding 53:	4959 ORDINARY shares held as at the date of this confirmation statement
Name:	EMILY FERNBAC
Shareholding 54:	4959 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES FERNBAC
Shareholding 55:	6106 ORDINARY shares held as at the date of this confirmation statement
Name:	ROYSTON ALBERT FERNBAC
Shareholding 56:	8658 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH ANN FERNBAC
Shareholding 57:	6056 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JOHN FERNBAC
Shareholding 58:	141401 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JOHN FERNBAC
Shareholding 59:	22500 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY FINE
Shareholding 60:	11768 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN FITCHEW

Shareholding 61:	330 transferred on 2019-10-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement FITEL NOMINEES LTD PRIS
Shareholding 62:	222156 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT FORRESTER REBECCA FORRESTER
Shareholding 63:	9603 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDSAY FOULKES
Shareholding 64:	134 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMONE SARA FOX-GRAY
Shareholding 65:	1007 ORDINARY shares held as at the date of this confirmation statement
Name:	PENNY FREER
Shareholding 66:	1037037 ORDINARY shares held as at the date of this confirmation statement
Name:	FULLBROOK THORPE INVESTMENTS LLP
Shareholding 67:	15473 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER FULLERTON
Shareholding 68:	65029 ORDINARY shares held as at the date of this confirmation statement
Name:	ASPLEY HOUSE PENSION FUND
Shareholding 69:	16632 ORDINARY shares held as at the date of this confirmation statement
Name:	G&D FUTURES P/C ATY G&D SUPERANNUATION TRUST A/C
Shareholding 70:	2 ORDINARY shares held as at the date of this confirmation statement
Name:	NEAL GEOGHEGAN
Shareholding 71:	88229 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT GODDARD
Shareholding 72:	4500 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDA VALERIE GOODY

Shareholding 73:	11100 ORDINARY shares held as at the date of this confirmation statement
Name:	NIKUL GORE
Shareholding 74:	9316 ORDINARY shares held as at the date of this confirmation statement
Name:	JACQUELINE GREGSON
Shareholding 75:	31815 ORDINARY shares held as at the date of this confirmation statement
Name:	LEE ROY GREGSON
Shareholding 76:	27000 ORDINARY shares held as at the date of this confirmation statement
Name:	HALCYON AND HIRST PTY LIMITED
Shareholding 77:	12423 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCESCA HAMILTON
Shareholding 78:	245000 ORDINARY shares held as at the date of this confirmation statement
Name:	BERNHARD HAMPL
Shareholding 79:	162000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN HANCOCK
Shareholding 80:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHELE VIVIEN HANCOCK
Shareholding 81:	504 ORDINARY shares held as at the date of this confirmation statement
Name:	HARGREAVES LANSDOWN (NOMINEES) LTD 15942
Shareholding 82:	982 ORDINARY shares held as at the date of this confirmation statement
Name:	HARGREAVES LANSDOWN (NOMINEES) LTD HLNOM
Shareholding 83:	32 ORDINARY shares held as at the date of this confirmation statement
Name:	HARGREAVES LANSDOWN (NOMINEES) LTD JISA
Shareholding 84:	1330 ORDINARY shares held as at the date of this confirmation statement
Name:	HARGREAVES LANSDOWN (NOMINEES) LTD VRA
Shareholding 85:	4340 ORDINARY shares held as at the date of this confirmation statement
Name:	HARGREAVES LANSDOWN (NOMINEES) LTD VRADDOWN

Shareholding 86:	3358 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL HARRISON
Shareholding 87:	62064 ORDINARY shares held as at the date of this confirmation statement
Name:	HAWK INVESTMENT HOLDINGS LIMITED
Shareholding 88:	53915 ORDINARY shares held as at the date of this confirmation statement
Name:	BRIAN HEPBURN
Shareholding 89:	333234 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN HILL
Shareholding 90:	27681 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER RICHARD HOARE
Shareholding 91:	4750 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER SIMON HOARE
Shareholding 92:	32500 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES MARTIN RICHARD HOARE
Shareholding 93:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD QUINTIN HOARE
Shareholding 94:	4 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED
Shareholding 95:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC CLIENT HOLDINGS NOMINEE (UK) LTD A/C 731504
Shareholding 96:	293 ORDINARY shares held as at the date of this confirmation statement
Name:	HSDL NOMINEES LTD
Shareholding 97:	1697 ORDINARY shares held as at the date of this confirmation statement
Name:	HSDL NOMINEES LTD SBUILD
Shareholding 98:	72000 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD PIERSON HUNT

Shareholding 99: **397 ORDINARY shares held as at the date of this confirmation statement**
Name: **INVESTOR NOMINEES LTD NOMINEE**

Shareholding 100: **2521848 ORDINARY shares held as at the date of this confirmation statement**
Name: **IONIS PHARMACEUTICALS, INC.**

Shareholding 101: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ISS EUROPE LTD**

Shareholding 102: **94074 ORDINARY shares held as at the date of this confirmation statement**
Name: **JASMINE TRUSTEES LTD**

Shareholding 103: **51912 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK JEPHCOTT**

Shareholding 104: **1800 transferred on 2019-12-06**
900 transferred on 2019-12-06
1350 transferred on 2019-12-06
1125 transferred on 2019-12-06
37804 ORDINARY shares held as at the date of this confirmation statement
Name: **JIM NOMINEES LTD**

Shareholding 105: **93168 ORDINARY shares held as at the date of this confirmation statement**
Name: **LORIN K JOHNSON**

Shareholding 106: **3000 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD DAVID CARRUTHERS JOHNSTONE**

Shareholding 107: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **HENRY PHILIP CARRUTHERS JOHNSTONE**

Shareholding 108: **2000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAYNE ELIZABETH JOHNSTONE**

Shareholding 109: **11700 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW JONES**

Shareholding 110: **27441 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW MARK JONES**

Shareholding 111:	158904 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MARTIN JONES BRYAN MACKINSTOSH BENITZ CAROLINE TOWER
Shareholding 112:	7686 ORDINARY shares held as at the date of this confirmation statement
Name:	HUW JONES
Shareholding 113:	27000 ORDINARY shares held as at the date of this confirmation statement
Name:	TREVOR JONES
Shareholding 114:	167 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN ELIZABETH KENDALL
Shareholding 115:	24000 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMEER KHATRI
Shareholding 116:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER KINGSMAN
Shareholding 117:	839 ORDINARY shares held as at the date of this confirmation statement
Name:	LAWSHARE NOMINEES LTD
Shareholding 118:	105 ORDINARY shares held as at the date of this confirmation statement
Name:	LAWSHARE NOMINEES LTD DEALING
Shareholding 119:	4000 ORDINARY shares held as at the date of this confirmation statement
Name:	LAWTRADE LIMITED
Shareholding 120:	3506383 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC (NOMINEES) LIMITED FOR AND BEHALF OF LDC IV LP
Shareholding 121:	7479 HURDLE shares held as at the date of this confirmation statement
Name:	LDC (NOMINEES) LIMITED HELD FOR AND ON BEHALF OF LDC IV LP
Shareholding 122:	255492 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC (NOMINEES) LIMITED HELD FOR AND ON BEHALF OF LDC IV LP

Shareholding 123:	76422 HURDLE shares held as at the date of this confirmation statement
Name:	LDC NOMINEES LIMITED HELD ON BEHALF OF LDC IV LP
Shareholding 124:	86158 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC NOMINEES LIMITED HELD ON BEHALF OF LDC IV LP
Shareholding 125:	421499 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL (NOMINEES) LIMITED HELD FOR AND ON BEHALF OF LDC EQUITY IV LP
Shareholding 126:	635 HURDLE shares held as at the date of this confirmation statement
Name:	LDC PARALLEL (NOMINEES) LIMITED HELD FOR AND ON BEHALF OF LDC PARALLEL IV LP
Shareholding 127:	41990 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL (NOMINEES) LIMITED HELD FOR AND ON BEHALF OF LDC PARALLEL IV LP
Shareholding 128:	37037 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS LEAVER
Shareholding 129:	28125 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES LEEK
Shareholding 130:	5625 ORDINARY shares held as at the date of this confirmation statement
Name:	LEVERAGED FINANCE LTD
Shareholding 131:	1679 ORDINARY shares held as at the date of this confirmation statement
Name:	LORNA MARION LLOYD
Shareholding 132:	400000 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLYN LOGAN
Shareholding 133:	2800 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LUCAS
Shareholding 134:	6716 ORDINARY shares held as at the date of this confirmation statement
Name:	LUNA NOMINEES LTD 2144200

Shareholding 135:	238 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER MAIN
Shareholding 136:	5880 ORDINARY shares held as at the date of this confirmation statement
Name:	MALTON GOLF LIMITED
Shareholding 137:	375294 ORDINARY shares held as at the date of this confirmation statement
Name:	MANIFOLD INVESTMENTS LIMITED
Shareholding 138:	118 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN STUART MARGISON
Shareholding 139:	36990 transferred on 2020-06-09 0 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL MARSHALL
Shareholding 140:	11765 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSEMARY MASON
Shareholding 141:	70588 ORDINARY shares held as at the date of this confirmation statement
Name:	KENYA MATSUMOTO
Shareholding 142:	56250 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM MCCARTHY
Shareholding 143:	50 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN MCMILLAN
Shareholding 144:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	ESTHER MCVICAR
Shareholding 145:	40000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL MCVICAR
Shareholding 146:	32265 transferred on 2019-10-25 0 ORDINARY shares held as at the date of this confirmation statement
Name:	MEDICAL LIAISON CONSULTANCY LTD
Shareholding 147:	12000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNE MERRICK

Shareholding 148:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY GUY MERRICK
Shareholding 149:	166000 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH OWEN CLAUDE MERRICK
Shareholding 150:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	NATASHA MERRICK
Shareholding 151:	33750 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE MILLHOUSE
Shareholding 152:	62073 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MILLS
Shareholding 153:	9412 ORDINARY shares held as at the date of this confirmation statement
Name:	MERLIN BENEDICT CHRISTOPHER MILNER
Shareholding 154:	1800 ORDINARY shares held as at the date of this confirmation statement
Name:	ARTHUR MOLD LYNNE MOLD
Shareholding 155:	2354 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JAMES MURPHY
Shareholding 156:	21960 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH NAAYEM
Shareholding 157:	840 ORDINARY shares held as at the date of this confirmation statement
Name:	NARROWSBURG HOLDINGS LIMITED
Shareholding 158:	221987 ORDINARY shares held as at the date of this confirmation statement
Name:	NDIRA, INC. FBO LORIN K JOHNSON IRA
Shareholding 159:	40941 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH NEWTON

Shareholding 160:	2777 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY NICHOLS
Shareholding 161:	2777 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN NICHOLS
Shareholding 162:	35294 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMUEL NORMAN
Shareholding 163:	33102 ORDINARY shares held as at the date of this confirmation statement
Name:	OIA SUPERANNUATION FUND
Shareholding 164:	58500 ORDINARY shares held as at the date of this confirmation statement
Name:	CHANDRA ONDHIA
Shareholding 165:	71000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ONIONS
Shareholding 166:	35415 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL NORMAN OUGHTRED
Shareholding 167:	1350 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY OXLEY
Shareholding 168:	59264 ORDINARY shares held as at the date of this confirmation statement
Name:	P&S SCHUDMAK NOMINEES PTY LIMITED (A/C PJS SUPER FUND)
Shareholding 169:	25470 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY PAGE
Shareholding 170:	27565 ORDINARY shares held as at the date of this confirmation statement
Name:	AZAD PATEL
Shareholding 171:	69958 ORDINARY shares held as at the date of this confirmation statement
Name:	BHAVINI PATEL

Shareholding 172:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	BHAVISH PATEL
Shareholding 173:	2353 ORDINARY shares held as at the date of this confirmation statement
Name:	CHIRAG PATEL
Shareholding 174:	26 ORDINARY shares held as at the date of this confirmation statement
Name:	DEVANG RAMESH PATEL
Shareholding 175:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	DILIP PATEL
Shareholding 176:	21951 ORDINARY shares held as at the date of this confirmation statement
Name:	DR DEVANG RAMESH PATEL
Shareholding 177:	5597 ORDINARY shares held as at the date of this confirmation statement
Name:	JITESH PATEL
Shareholding 178:	6000 ORDINARY shares held as at the date of this confirmation statement
Name:	KUNAL PATEL
Shareholding 179:	151686 ORDINARY shares held as at the date of this confirmation statement
Name:	MAHESH KANUBHAI PATEL
Shareholding 180:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	MEERA PATEL
Shareholding 181:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	MR BHARAT KASHIBHAI PATEL
Shareholding 182:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	MR CHAITANYA KUMAR PATEL
Shareholding 183:	23065 ORDINARY shares held as at the date of this confirmation statement
Name:	MR PARESH DINOOBHAI PATEL
Shareholding 184:	141255 ORDINARY shares held as at the date of this confirmation statement
Name:	MUKESH KANUBHAI PATEL

Shareholding 185:	39000 ORDINARY shares held as at the date of this confirmation statement
Name:	NAIMISH KUMAR PATEL
Shareholding 186:	35300 ORDINARY shares held as at the date of this confirmation statement
Name:	NEPUR PATEL
Shareholding 187:	6000 ORDINARY shares held as at the date of this confirmation statement
Name:	NIRAL PATEL
Shareholding 188:	27565 ORDINARY shares held as at the date of this confirmation statement
Name:	PADMA PATEL
Shareholding 189:	141255 ORDINARY shares held as at the date of this confirmation statement
Name:	PARUL NARENDRA PATEL
Shareholding 190:	111850 ORDINARY shares held as at the date of this confirmation statement
Name:	RAJENDRA PATEL
Shareholding 191:	174822 ORDINARY shares held as at the date of this confirmation statement
Name:	SURESH PATEL
Shareholding 192:	11800 ORDINARY shares held as at the date of this confirmation statement
Name:	VEDAANT SANJIV PATEL
Shareholding 193:	64297 ORDINARY shares held as at the date of this confirmation statement
Name:	VIPUL PATEL
Shareholding 194:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	VIRESH PATEL
Shareholding 195:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY ARTHUR PAYNE
Shareholding 196:	21256 ORDINARY shares held as at the date of this confirmation statement
Name:	PEEL HUNT HOLDINGS LTD PMPRINC

Shareholding 197:	98556 ORDINARY shares held as at the date of this confirmation statement
Name:	PERSHING NOMINEES LIMITED A/C BICLT
Shareholding 198:	3694 ORDINARY shares held as at the date of this confirmation statement
Name:	PERSHING NOMINEES LIMITED A/C JICLT
Shareholding 199:	168 ORDINARY shares held as at the date of this confirmation statement
Name:	SANDRA PITMAN KENNETH PITMAN
Shareholding 200:	22000 ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIES NOMINEES LIMITED
Shareholding 201:	188947 ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIES NOMINEES LIMITED A/C KKCLT
Shareholding 202:	2127 ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIES NOMINEES LTD HRNOM
Shareholding 203:	9451877 ORDINARY shares held as at the date of this confirmation statement
Name:	PRINCIPAL NOMINEES LIMITED
Shareholding 204:	23 ORDINARY shares held as at the date of this confirmation statement
Name:	PUMA NOMINEES LTD SIMPRINC
Shareholding 205:	317 ORDINARY shares held as at the date of this confirmation statement
Name:	AMIT PURSOOTH
Shareholding 206:	900 ORDINARY shares held as at the date of this confirmation statement
Name:	NEILL LESLIE RANSOM
Shareholding 207:	1142 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMAYNE (NOMINEES) LTD CM4789T
Shareholding 208:	6157 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMAYNE (NOMINEES) LTD ILS2053P

Shareholding 209:	15528 ORDINARY shares held as at the date of this confirmation statement
Name:	DR MASSOOD REHMAN
Shareholding 210:	148068 ORDINARY shares held as at the date of this confirmation statement
Name:	WASIM REHMAN
Shareholding 211:	19360 ORDINARY shares held as at the date of this confirmation statement
Name:	RENSBURG CLIENT NOMINEES LIMITED
Shareholding 212:	32125 ORDINARY shares held as at the date of this confirmation statement
Name:	NIGEL ERNEST RICHES
Shareholding 213:	1850 ORDINARY shares held as at the date of this confirmation statement
Name:	WENDY ELIZABETH RICHINGS BARROW
Shareholding 214:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN JAMES ROBB
Shareholding 215:	1679 ORDINARY shares held as at the date of this confirmation statement
Name:	ROCK (NOMINEES) LTD 1450008
Shareholding 216:	3500 ORDINARY shares held as at the date of this confirmation statement
Name:	WALTER VERNON ROKER
Shareholding 217:	1125 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM ALEXANDER ROSIE
Shareholding 218:	32625 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL EDMUND ROSSI AND MRS RACHEL EMMA ROSSI
Shareholding 219:	22500 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW ROWLANDS
Shareholding 220:	11194 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LTD 845000

Shareholding 221:	54882 ORDINARY shares held as at the date of this confirmation statement
Name:	PAOLO RUBATTO
Shareholding 222:	3110 ORDINARY shares held as at the date of this confirmation statement
Name:	SAN MIGUEL HEALTHCARE VENTURES LLC
Shareholding 223:	11768 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SAWER
Shareholding 224:	3500 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN HARRY SEDGWICK
Shareholding 225:	11952 ORDINARY shares held as at the date of this confirmation statement
Name:	HIMAL SHAH
Shareholding 226:	32265 ORDINARY shares held as at the date of this confirmation statement
Name:	SEYED AMJID HUSSAIN SHAH
Shareholding 227:	2209 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD
Shareholding 228:	14713 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH MARY FRANCES SHAW
Shareholding 229:	15528 ORDINARY shares held as at the date of this confirmation statement
Name:	TANYA SHUKLA
Shareholding 230:	27873 ORDINARY shares held as at the date of this confirmation statement
Name:	SMITH & WILLIAMSON NOMINEES LTD
Shareholding 231:	6716 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SMITH
Shareholding 232:	896 ORDINARY shares held as at the date of this confirmation statement
Name:	SMITH BROTHERS (LEICESTER) LTD

Shareholding 233:	1175 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGOR MARTIN JAMES SMITH
Shareholding 234:	10336 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM ALDWIN SOAMES
Shareholding 235:	5882 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM ROBERT STANTON
Shareholding 236:	36990 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLINE JANE STENNER SIAN LOUISE STEELE
Shareholding 237:	16540 ORDINARY shares held as at the date of this confirmation statement
Name:	DR JANE FRANCES STEVENS
Shareholding 238:	8235 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON STEVENS
Shareholding 239:	83 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN ANTHONY STRATTON
Shareholding 240:	11733 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY JAMES STURM
Shareholding 241:	14490 ORDINARY shares held as at the date of this confirmation statement
Name:	SUDBROOK ASSOCIATES LLB
Shareholding 242:	5000 transferred on 2020-06-09 0 ORDINARY shares held as at the date of this confirmation statement
Name:	LORNA JEAN SUTTON
Shareholding 243:	24 ORDINARY shares held as at the date of this confirmation statement
Name:	SVS SECURITIES (NOMINEES) LTD 26824
Shareholding 244:	61000 ORDINARY shares held as at the date of this confirmation statement
Name:	DONALD MARK SYMONDS
Shareholding 245:	47808 ORDINARY shares held as at the date of this confirmation statement
Name:	DONALD MARK SYMONDS AND MRS JANE SYMONDS

Shareholding 246:	7100 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE SYMONDS
Shareholding 247:	16852 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK SYMONDS
Shareholding 248:	6075 ORDINARY shares held as at the date of this confirmation statement
Name:	SYNAPSE MEDICAL RESOURCING LTD
Shareholding 249:	10980 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE TAYLOR
Shareholding 250:	1493 ORDINARY shares held as at the date of this confirmation statement
Name:	TD DIRECT INVESTING NOMINEES (EUROPE) LTD SMKTNOMS
Shareholding 251:	9000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTINE ANN TEGG
Shareholding 252:	23000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN TEMPERATO
Shareholding 253:	336 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BANK OF NEW YORK NOMINEES LIMITED
Shareholding 254:	17 ORDINARY shares held as at the date of this confirmation statement
Name:	THE ORR MACKINTOSH FOUNDATION LTD
Shareholding 255:	9451877 transferred on 2020-03-13
Name:	0 ORDINARY shares held as at the date of this confirmation statement THEISIS NOMINEES LIMITED
Shareholding 256:	226 ORDINARY shares held as at the date of this confirmation statement
Name:	MALCOLM TODD
Shareholding 257:	10665 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLINE TOWER
Shareholding 258:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	CHLOE TOWER

Shareholding 259:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA TOWER
Shareholding 260:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	ISABELLE TOWER
Shareholding 261:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	LARA TOWER
Shareholding 262:	60750 ORDINARY shares held as at the date of this confirmation statement
Name:	TOWRY ASSET MANAGEMENT
Shareholding 263:	45000 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARE GILLIAN TWEMLOW
Shareholding 264:	10980 ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE TYLER
Shareholding 265:	60750 ORDINARY shares held as at the date of this confirmation statement
Name:	BOBBY UBEROI
Shareholding 266:	3352 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH VARDY
Shareholding 267:	11210 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY VISSER
Shareholding 268:	22500 transferred on 2020-06-09 567246 ORDINARY shares held as at the date of this confirmation statement
Name:	W B NOMINEES LIMITED
Shareholding 269:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILLIAM WATERS
Shareholding 270:	459124 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY WATTS

Shareholding 271:	336 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH WEBB
Shareholding 272:	60000 ORDINARY shares held as at the date of this confirmation statement
Name:	NIGEL WELBY
Shareholding 273:	86157 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS WELLNER
Shareholding 274:	14500 ORDINARY shares held as at the date of this confirmation statement
Name:	MAUREEN WILSON
Shareholding 275:	4093 ORDINARY shares held as at the date of this confirmation statement
Name:	WINTERFLOOD SECURITIES LTD WINSCREP
Shareholding 276:	61037 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES WOLER
Shareholding 277:	42 ORDINARY shares held as at the date of this confirmation statement
Name:	TING WONG
Shareholding 278:	27441 ORDINARY shares held as at the date of this confirmation statement
Name:	NANCY JOYCE WOOD
Shareholding 279:	3600 ORDINARY shares held as at the date of this confirmation statement
Name:	X-CAP SECURITIES PLC PLACINGS ACCOUNT
Shareholding 280:	12000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARIA YADEGAR
Shareholding 281:	12000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK SIMON YADEGAR
Shareholding 282:	90450 ORDINARY shares held as at the date of this confirmation statement
Name:	ALASTAIR YOUNG

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