



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ATLANTIC HEALTHCARE PLC**

Company Number: **05878612**



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X7AFOET4

Company Name: **ATLANTIC HEALTHCARE PLC**

Company Number: **05878612**

Confirmation **17/07/2018**

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	28797895
Currency:	GBP	Aggregate nominal value:	287978.95

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:	28882431
		Total aggregate nominal value:	288824.31
		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:	12792 ORDINARY shares held as at the date of this confirmation statement
Name:	BEAUFORT NOMINEES LTD SSLNOMS

Shareholding 12: **360000 ORDINARY shares held as at the date of this confirmation statement**
Name: **BELART HOLDING & TRADE GMBH**

Shareholding 13: **135000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JOHN BICKERTON**

Shareholding 14: **17648 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK BILSLAND**

Shareholding 15: **593307 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK BISLAND**

Shareholding 16: **62073 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW BLACK**

Shareholding 17: **28125 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICK BLECH**

Shareholding 18: **6075 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVINA JUNE BLEMING**

Shareholding 19: **18125 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM JOHN A BLEMING**

Shareholding 20: **10755 ORDINARY shares held as at the date of this confirmation statement**
Name: **SARAH FRANCES BLUETT**

Shareholding 21: **37037 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW BORKOWSKI**

Shareholding 22: **11764 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW RICHARD BOYCE**

Shareholding 23: **1246903 ORDINARY shares held as at the date of this confirmation statement**
Name: **BOYCE EQUITIES LTD**

Shareholding 24: **11765 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES CHRISTOPHER BOYCE**

Shareholding 25: **134 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUZANNE BRAHAM
SYDNEY JONATHAN BRAHAM**

Shareholding 26: **17172 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD BROOKS**

Shareholding 27: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL BROYD**

Shareholding 28: **27000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JUSTIN BULL**

Shareholding 29: **63000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JUSTIN BULL
LUCY BULL**

Shareholding 30: **19216 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALLAN CAMBRIDGE**

Shareholding 31: **14870 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL CANE**

Shareholding 32: **93915 ORDINARY shares held as at the date of this confirmation statement**
Name: **GREGORY CASWILL**

Shareholding 33: **28575 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOSEPH CHAKKALAKAL**

Shareholding 34: **2925 ORDINARY shares held as at the date of this confirmation statement**
Name: **SAJEEV CHAKKALAKAL**

Shareholding 35: **5490 ORDINARY shares held as at the date of this confirmation statement**
Name: **KAREN CHAPMAN**

Shareholding 36:	1119 ORDINARY shares held as at the date of this confirmation statement
Name:	CHEVIOT CAPITAL (NOMINEES) LTD
Shareholding 37:	15975 ORDINARY shares held as at the date of this confirmation statement
Name:	TERESA MAUREEN CHIPPINGTON
Shareholding 38:	179 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CLAYTON
Shareholding 39:	3022 ORDINARY shares held as at the date of this confirmation statement
Name:	ABIGAIL MARY CLOUGH
Shareholding 40:	9571 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER DAVID CLOUGH
Shareholding 41:	3529 ORDINARY shares held as at the date of this confirmation statement
Name:	HAMISH CORMACK
Shareholding 42:	234990 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN COXON
Shareholding 43:	58005 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMMIE-JO COXON
Shareholding 44:	58005 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS RAYMOND COXON
Shareholding 45:	5490 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW DAVID FRANCES CUNYNGHAME
Shareholding 46:	3100 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM HENRY CURTIS
Shareholding 47:	76500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER DAVIES
Shareholding 48:	10 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MICHAEL DAVIS

Shareholding 49:	106 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON DODD
Shareholding 50:	8235 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXA DONALDSON
Shareholding 51:	17088 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK DONALDSON
Shareholding 52:	9000 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN DONOGHUE
Shareholding 53:	1679 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN EBSWORTH
Shareholding 54:	28125 ORDINARY shares held as at the date of this confirmation statement
Name:	EIM NOMINEES LTD
Shareholding 55:	4959 ORDINARY shares held as at the date of this confirmation statement
Name:	EMILY FERNBAC
Shareholding 56:	4959 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES FERNBAC
Shareholding 57:	5635 ORDINARY shares held as at the date of this confirmation statement
Name:	ROYSTON ALBERT FERNBAC
Shareholding 58:	8658 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH ANN FERNBAC
Shareholding 59:	6056 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JOHN FERNBAC
Shareholding 60:	136696 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JOHN FERNBAC

Shareholding 61: **11768 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN FITCHEW**

Shareholding 62: **336 ORDINARY shares held as at the date of this confirmation statement**
Name: **FITEL NOMINEES LTD PRIS**

Shareholding 63: **222156 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT FORRESTER
REBECCA FORRESTER**

Shareholding 64: **9603 ORDINARY shares held as at the date of this confirmation statement**
Name: **LINDSAY FOULKES**

Shareholding 65: **134 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMONE SARA FOX-GRAY**

Shareholding 66: **1007 ORDINARY shares held as at the date of this confirmation statement**
Name: **PENNY FREER**

Shareholding 67: **1037037 ORDINARY shares held as at the date of this confirmation statement**
Name: **FULLBROOK THORPE INVESTMENTS LLP**

Shareholding 68: **15473 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER FULLERTON**

Shareholding 69: **65029 ORDINARY shares held as at the date of this confirmation statement**
Name: **ASPLEY HOUSE PENSION FUND**

Shareholding 70: **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 71: **2 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEAL GEOGHEGAN**

Shareholding 72: **88229 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT GODDARD**

Shareholding 73:	4500 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDA VALERIE GOODY
Shareholding 74:	11100 ORDINARY shares held as at the date of this confirmation statement
Name:	NIKUL GORE
Shareholding 75:	9316 ORDINARY shares held as at the date of this confirmation statement
Name:	JACQUELINE GREGSON
Shareholding 76:	31815 ORDINARY shares held as at the date of this confirmation statement
Name:	LEE ROY GREGSON
Shareholding 77:	27000 ORDINARY shares held as at the date of this confirmation statement
Name:	HALCYON AND HIRST PTY LIMITED
Shareholding 78:	12423 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCESCA HAMILTON
Shareholding 79:	245000 ORDINARY shares held as at the date of this confirmation statement
Name:	BERNHARD HAMPL
Shareholding 80:	162000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN 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:	84074 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:	42979 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:	27441 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MARK JONES
Shareholding 110:	10755 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JOHN JONES
Shareholding 111:	15543 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MARTIN JONES

Shareholding 112:	158904 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MARTIN JONES BRYAN MACKINSTOSH BENITZ CAROLINE TOWER
Shareholding 113:	7686 ORDINARY shares held as at the date of this confirmation statement
Name:	HUW JONES
Shareholding 114:	5976 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICIA ANN JONES
Shareholding 115:	27000 ORDINARY shares held as at the date of this confirmation statement
Name:	TREVOR JONES
Shareholding 116:	167 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN ELIZABETH KENDALL
Shareholding 117:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER KINGSMAN
Shareholding 118:	839 ORDINARY shares held as at the date of this confirmation statement
Name:	LAWSHARE NOMINEES LTD
Shareholding 119:	105 ORDINARY shares held as at the date of this confirmation statement
Name:	LAWSHARE NOMINEES LTD DEALING
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:	28627 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC EQUITY IV LP
Shareholding 122:	7479 HURDLE shares held as at the date of this confirmation statement
Name:	LDC IV LP
Shareholding 123:	255492 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC IV LP

Shareholding 124:	76422 HURDLE shares held as at the date of this confirmation statement
Name:	LDC NOMINEES LIMITED
Shareholding 125:	86158 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC NOMINEES LIMITED
Shareholding 126:	578 HURDLE shares held as at the date of this confirmation statement
Name:	LDC PARALLEL (NOMINEES) LIMITED
Shareholding 127:	10378 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL (NOMINEES) LIMITED
Shareholding 128:	29465 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL (NOMINEES) LIMITED FOR AND ON BEHALF OF LDC EQUITY IV LP
Shareholding 129:	392872 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL (NOMINEES) LIMITED FOR AND ON BEHALF OF LDC PARALLEL IV LP
Shareholding 130:	57 HURDLE shares held as at the date of this confirmation statement
Name:	LDC PARALLEL IV LP
Shareholding 131:	2147 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL IV LP
Shareholding 132:	37037 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS LEAVER
Shareholding 133:	28125 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES LEEK
Shareholding 134:	5625 ORDINARY shares held as at the date of this confirmation statement
Name:	LEVERAGED FINANCE LTD
Shareholding 135:	1679 ORDINARY shares held as at the date of this confirmation statement
Name:	LORNA MARION LLOYD

Shareholding 136:	400000 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLYN LOGAN
Shareholding 137:	2800 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LUCAS
Shareholding 138:	6716 ORDINARY shares held as at the date of this confirmation statement
Name:	LUNA NOMINEES LTD 2144200
Shareholding 139:	25000 transferred on 2018-04-30
Name:	0 ORDINARY shares held as at the date of this confirmation statement RODERICK MACLAREN
Shareholding 140:	238 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER MAIN
Shareholding 141:	238 transferred on 2018-02-20
Name:	0 ORDINARY shares held as at the date of this confirmation statement WILLIAM AND WINIFRED MAIN
Shareholding 142:	5880 ORDINARY shares held as at the date of this confirmation statement
Name:	MALTON GOLF LIMITED
Shareholding 143:	69450 ORDINARY shares held as at the date of this confirmation statement
Name:	MANIFOLD INVESTMENTS LIMITED
Shareholding 144:	118 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN STUART MARGISON
Shareholding 145:	36990 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL MARSHALL
Shareholding 146:	11765 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSEMARY MASON
Shareholding 147:	56250 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM MCCARTHY
Shareholding 148:	50 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN MCMILLAN

Shareholding 149:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	ESTHER MCVICAR
Shareholding 150:	40000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL MCVICAR
Shareholding 151:	32265 ORDINARY shares held as at the date of this confirmation statement
Name:	MEDICAL LIAISON CONSULTANCY LTD
Shareholding 152:	12000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNE MERRICK
Shareholding 153:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY GUY MERRICK
Shareholding 154:	119000 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH OWEN CLAUDE MERRICK
Shareholding 155:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	NATASHA MERRICK
Shareholding 156:	33750 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE MILLHOUSE
Shareholding 157:	62073 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MILLS
Shareholding 158:	9412 ORDINARY shares held as at the date of this confirmation statement
Name:	MERLIN BENEDICT CHRISTOPHER MILNER
Shareholding 159:	2354 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JAMES MURPHY
Shareholding 160:	21960 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH NAAYEM

Shareholding 161:	221987 ORDINARY shares held as at the date of this confirmation statement
Name:	NDIRA, INC. FBO LORIN K JOHNSON IRA
Shareholding 162:	40941 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH NEWTON
Shareholding 163:	2777 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY NICHOLS
Shareholding 164:	2777 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN NICHOLS
Shareholding 165:	33102 ORDINARY shares held as at the date of this confirmation statement
Name:	OIA SUPERANNUATION FUND
Shareholding 166:	58500 ORDINARY shares held as at the date of this confirmation statement
Name:	CHANDRA ONDHIA
Shareholding 167:	71000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ONIONS
Shareholding 168:	17765 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL NORMAN OUGHTRED
Shareholding 169:	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 170:	25470 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY PAGE
Shareholding 171:	27565 ORDINARY shares held as at the date of this confirmation statement
Name:	AZAD PATEL
Shareholding 172:	64900 ORDINARY shares held as at the date of this confirmation statement
Name:	BHAVINI PATEL

Shareholding 173:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	BHAVISH PATEL
Shareholding 174:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	DILIP PATEL
Shareholding 175:	21977 ORDINARY shares held as at the date of this confirmation statement
Name:	DR DEVANG RAMESH PATEL
Shareholding 176:	5597 ORDINARY shares held as at the date of this confirmation statement
Name:	JITESH PATEL
Shareholding 177:	6000 ORDINARY shares held as at the date of this confirmation statement
Name:	KUNAL PATEL
Shareholding 178:	151686 ORDINARY shares held as at the date of this confirmation statement
Name:	MAHESH KANUBHAI PATEL
Shareholding 179:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	MR BHARAT KASHIBHAI PATEL
Shareholding 180:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	MR CHAITANYA KUMAR PATEL
Shareholding 181:	17750 ORDINARY shares held as at the date of this confirmation statement
Name:	MR PARESH DINOOBHAI PATEL
Shareholding 182:	141255 ORDINARY shares held as at the date of this confirmation statement
Name:	MUKESH KANUBHAI PATEL
Shareholding 183:	39000 ORDINARY shares held as at the date of this confirmation statement
Name:	NAIMISH KUMAR PATEL
Shareholding 184:	35300 ORDINARY shares held as at the date of this confirmation statement
Name:	NEPUR PATEL

Shareholding 185:	6000 ORDINARY shares held as at the date of this confirmation statement
Name:	NIRAL PATEL
Shareholding 186:	27565 ORDINARY shares held as at the date of this confirmation statement
Name:	PADMA PATEL
Shareholding 187:	141255 ORDINARY shares held as at the date of this confirmation statement
Name:	PARUL NARENDRA PATEL
Shareholding 188:	111850 ORDINARY shares held as at the date of this confirmation statement
Name:	RAJENDRA PATEL
Shareholding 189:	174822 ORDINARY shares held as at the date of this confirmation statement
Name:	SURESH PATEL
Shareholding 190:	11800 ORDINARY shares held as at the date of this confirmation statement
Name:	VEDAANT SANJIV PATEL
Shareholding 191:	64297 ORDINARY shares held as at the date of this confirmation statement
Name:	VIPUL PATEL
Shareholding 192:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	VIRESH PATEL
Shareholding 193:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY ARTHUR PAYNE
Shareholding 194:	21256 ORDINARY shares held as at the date of this confirmation statement
Name:	PEEL HUNT HOLDINGS LTD PMPRINC
Shareholding 195:	1679 transferred on 2017-12-11
Name:	0 ORDINARY shares held as at the date of this confirmation statement PERSHING NOMINEES LIMITED A/C HPCLT
Shareholding 196:	3694 ORDINARY shares held as at the date of this confirmation statement
Name:	PERSHING NOMINEES LIMITED A/C JICLT

Shareholding 197:	168 ORDINARY shares held as at the date of this confirmation statement
Name:	SANDRA PITMAN KENNETH PITMAN
Shareholding 198:	22000 ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIES NOMINEES LIMITED
Shareholding 199:	188947 ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIES NOMINEES LIMITED A/C KKCLT
Shareholding 200:	2127 ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIES NOMINEES LTD HRNOM
Shareholding 201:	98556 ORDINARY shares held as at the date of this confirmation statement
Name:	PLATFORM SECURITIESNOMINEES LTD A/C ASHNOM
Shareholding 202:	23 ORDINARY shares held as at the date of this confirmation statement
Name:	PUMA NOMINEES LTD SIMPRINC
Shareholding 203:	317 ORDINARY shares held as at the date of this confirmation statement
Name:	AMIT PURSOOTH
Shareholding 204:	1142 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMAYNE (NOMINEES) LTD CM4789T
Shareholding 205:	6157 ORDINARY shares held as at the date of this confirmation statement
Name:	REDMAYNE (NOMINEES) LTD ILS2053P
Shareholding 206:	15528 ORDINARY shares held as at the date of this confirmation statement
Name:	DR MASSOOD REHMAN
Shareholding 207:	148068 ORDINARY shares held as at the date of this confirmation statement
Name:	WASIM REHMAN
Shareholding 208:	19360 ORDINARY shares held as at the date of this confirmation statement
Name:	RENSBURG CLIENT NOMINEES LIMITED

Shareholding 209:	32125 ORDINARY shares held as at the date of this confirmation statement
Name:	NIGEL ERNEST RICHES
Shareholding 210:	1850 ORDINARY shares held as at the date of this confirmation statement
Name:	WENDY ELIZABETH RICHINGS BARROW
Shareholding 211:	1679 ORDINARY shares held as at the date of this confirmation statement
Name:	ROCK (NOMINEES) LTD 1450008
Shareholding 212:	1679 ORDINARY shares held as at the date of this confirmation statement
Name:	ROCK (NOMINEES) LTD 220566
Shareholding 213:	3500 ORDINARY shares held as at the date of this confirmation statement
Name:	WALTER VERNON ROKER
Shareholding 214:	32625 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL EDMUND ROSSI AND MRS RACHEL EMMA ROSSI
Shareholding 215:	22500 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW ROWLANDS
Shareholding 216:	11194 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY NOMINEES LTD 845000
Shareholding 217:	54882 ORDINARY shares held as at the date of this confirmation statement
Name:	PAULO RUBATTO
Shareholding 218:	3110 ORDINARY shares held as at the date of this confirmation statement
Name:	SAN MIGUEL HEALTHCARE VENTURES LLC
Shareholding 219:	11768 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SAWER
Shareholding 220:	3500 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN HARRY SEDGWICK

Shareholding 221:	2209 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD
Shareholding 222:	14713 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH MARY FRANCES SHAW
Shareholding 223:	15528 ORDINARY shares held as at the date of this confirmation statement
Name:	TANYA SHUKLA
Shareholding 224:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE EMILY SLAUGHTER
Shareholding 225:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGINA MAY SLAUGHTER
Shareholding 226:	16830 ORDINARY shares held as at the date of this confirmation statement
Name:	SANDRA SLAUGHTER
Shareholding 227:	16830 ORDINARY shares held as at the date of this confirmation statement
Name:	TREVOR SLAUGHTER
Shareholding 228:	27873 ORDINARY shares held as at the date of this confirmation statement
Name:	SMITH & WILLIAMSON NOMINEES LTD
Shareholding 229:	6716 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SMITH
Shareholding 230:	896 ORDINARY shares held as at the date of this confirmation statement
Name:	SMITH BROTHERS (LEICESTER) LTD
Shareholding 231:	1175 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGOR MARTIN JAMES SMITH
Shareholding 232:	10336 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM ALDWIN SOAMES

Shareholding 233:	16540 ORDINARY shares held as at the date of this confirmation statement
Name:	DR JANE FRANCES STEVENS
Shareholding 234:	8235 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON STEVENS
Shareholding 235:	83 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN ANTHONY STRATTON
Shareholding 236:	7130 transferred on 2018-04-30
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY STURM
Shareholding 237:	11733 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY JAMES STURM
Shareholding 238:	14490 ORDINARY shares held as at the date of this confirmation statement
Name:	SUDBROOK ASSOCIATES LLB
Shareholding 239:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	LORNA JEAN SUTTON
Shareholding 240:	24 ORDINARY shares held as at the date of this confirmation statement
Name:	SVS SECURITIES (NOMINEES) LTD 26824
Shareholding 241:	36000 ORDINARY shares held as at the date of this confirmation statement
Name:	DONALD MARK SYMONDS
Shareholding 242:	47808 ORDINARY shares held as at the date of this confirmation statement
Name:	DONALD MARK SYMONDS AND MRS JANE SYMONDS
Shareholding 243:	7100 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE SYMONDS
Shareholding 244:	16852 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK SYMONDS
Shareholding 245:	6075 ORDINARY shares held as at the date of this confirmation statement
Name:	SYNAPSE MEDICAL RESOURCING LTD

Shareholding 246:	10980 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE TAYLOR
Shareholding 247:	1493 ORDINARY shares held as at the date of this confirmation statement
Name:	TD DIRECT INVESTING NOMINEES (EUROPE) LTD SMKTNOMS
Shareholding 248:	9000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTINE ANN TEGG
Shareholding 249:	336 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BANK OF NEW YORK NOMINEES LIMITED
Shareholding 250:	11 ORDINARY shares held as at the date of this confirmation statement
Name:	THE ORR MACKINTOSH FOUNDATION LTD
Shareholding 251:	9327459 ORDINARY shares held as at the date of this confirmation statement
Name:	THESIS NOMINEES LIMITED
Shareholding 252:	226 ORDINARY shares held as at the date of this confirmation statement
Name:	MALCOLM TODD
Shareholding 253:	10665 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLINE TOWER
Shareholding 254:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	CHLOE TOWER
Shareholding 255:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA TOWER
Shareholding 256:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	ISABELLE TOWER
Shareholding 257:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	LARA TOWER
Shareholding 258:	60750 ORDINARY shares held as at the date of this confirmation statement
Name:	TOWRY ASSET MANAGEMENT

Shareholding 259:	45000 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARE GILLIAN TWEMLOW
Shareholding 260:	10980 ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE TYLER
Shareholding 261:	60750 ORDINARY shares held as at the date of this confirmation statement
Name:	BOBBY UBEROI
Shareholding 262:	3352 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH VARDY
Shareholding 263:	11210 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY VISSER
Shareholding 264:	1602 transferred on 2017-09-29 10350 transferred on 2017-09-29 5625 transferred on 2017-12-11 499746 ORDINARY shares held as at the date of this confirmation statement
Name:	W B NOMINEES LIMITED
Shareholding 265:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILLIAM WATERS
Shareholding 266:	435594 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY WATTS
Shareholding 267:	336 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH WEBB
Shareholding 268:	47500 ORDINARY shares held as at the date of this confirmation statement
Name:	NIGEL WELBY
Shareholding 269:	86157 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS WELLNER
Shareholding 270:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	MAUREEN WILSON

Shareholding 271:	4093 ORDINARY shares held as at the date of this confirmation statement
Name:	WINTERFLOOD SECURITIES LTD WINSCREP
Shareholding 272:	61037 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES WOLER
Shareholding 273:	42 ORDINARY shares held as at the date of this confirmation statement
Name:	TING WONG
Shareholding 274:	27441 ORDINARY shares held as at the date of this confirmation statement
Name:	NANCY JOYCE WOOD
Shareholding 275:	3600 ORDINARY shares held as at the date of this confirmation statement
Name:	X-CAP SECURITIES PLC PLACINGS ACCOUNT
Shareholding 276:	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