



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ATLANTIC HEALTHCARE PLC**

Company Number: **05878612**



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X89Y5MAO

Company Name: **ATLANTIC HEALTHCARE PLC**

Company Number: **05878612**

Confirmation **17/07/2019**

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.

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|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 29643879 |
| Currency: | GBP | Aggregate nominal value: | 296438.79 |

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; "EQUIT" 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)

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| Currency: | GBP | Total number of shares: | 29728415 |
| | | Total aggregate nominal value: | 297284.15 |
| | | 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

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| 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: | 11952 transferred on 2019-05-02 840 transferred on 2019-05-02 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BEAUFORT NOMINEES LTD SSLNOMS |

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| 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 BILSLAND |
| 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 transferred on 2019-01-09 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVINA JUNE BLEMING |
| Shareholding 19: | 18125 transferred on 2019-01-09 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WILLIAM JOHN A BLEMING |
| Shareholding 20: | 10755 transferred on 2019-01-09 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SARAH FRANCES BLUETT |
| Shareholding 21: | 1679 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SIMON DIGBY BODDY |
| Shareholding 22: | 37037 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW BORKOWSKI |
| Shareholding 23: | 11764 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW RICHARD BOYCE |

Shareholding 24: **1246903 ORDINARY shares held as at the date of this confirmation statement**
Name: **BOYCE EQUITIES LTD**

Shareholding 25: **11765 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES CHRISTOPHER BOYCE**

Shareholding 26: **134 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUZANNE BRAHAM
SYDNEY JONATHAN BRAHAM**

Shareholding 27: **17172 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD BROOKS**

Shareholding 28: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL BROYD**

Shareholding 29: **39000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JUSTIN BULL**

Shareholding 30: **63000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JUSTIN BULL
LUCY BULL**

Shareholding 31: **19216 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALLAN CAMBRIDGE**

Shareholding 32: **14870 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL CANE**

Shareholding 33: **143915 ORDINARY shares held as at the date of this confirmation statement**
Name: **GREGORY CASWILL**

Shareholding 34: **28575 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOSEPH CHAKKALAKAL**

Shareholding 35: **2925 ORDINARY shares held as at the date of this confirmation statement**
Name: **SAJEEV CHAKKALAKAL**

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| Shareholding 36: | 5490 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KAREN CHAPMAN |
| Shareholding 37: | 1119 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHEVIOT CAPITAL (NOMINEES) LTD |
| Shareholding 38: | 15975 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TERESA MAUREEN CHIPPINGTON |
| Shareholding 39: | 35294 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT FRANCIS CLARKE |
| Shareholding 40: | 179 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD CLAYTON |
| Shareholding 41: | 3022 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ABIGAIL MARY CLOUGH |
| Shareholding 42: | 9571 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROGER DAVID CLOUGH |
| Shareholding 43: | 3529 transferred on 2019-03-01 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HAMISH CORMACK |
| Shareholding 44: | 234990 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALLAN COXON |
| Shareholding 45: | 58005 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SAMMIE-JO COXON |
| Shareholding 46: | 58005 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THOMAS RAYMOND COXON |
| Shareholding 47: | 5490 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW DAVID FRANCES CUNYNGHAME |

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| Shareholding 48: | 3100 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ADAM HENRY CURTIS |
| Shareholding 49: | 76500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROGER DAVIES |
| Shareholding 50: | 10 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER MICHAEL DAVIS |
| Shareholding 51: | 106 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SIMON DODD |
| Shareholding 52: | 8235 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEXA DONALDSON |
| Shareholding 53: | 17088 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK DONALDSON |
| Shareholding 54: | 9000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHEN DONOGHUE |
| Shareholding 55: | 1679 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JONATHAN EBSWORTH |
| Shareholding 56: | 28125 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EIM NOMINEES LTD |
| Shareholding 57: | 4959 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EMILY FERNBAC |
| Shareholding 58: | 4959 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES FERNBAC |
| Shareholding 59: | 6106 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROYSTON ALBERT FERNBAC |
| Shareholding 60: | 8658 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SARAH ANN FERNBAC |

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| Shareholding 61: | 6056 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHEN JOHN FERNBACK |
| Shareholding 62: | 141401 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHEN JOHN FERNBACK |
| Shareholding 63: | 11768 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JONATHAN FITCHEW |
| Shareholding 64: | 6 transferred on 2018-08-28 330 ORDINARY shares held as at the date of this confirmation statement |
| Name: | FITEL NOMINEES LTD PRIS |
| Shareholding 65: | 222156 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT FORRESTER REBECCA FORRESTER |
| Shareholding 66: | 9603 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LINDSAY FOULKES |
| Shareholding 67: | 134 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SIMONE SARA FOX-GRAY |
| Shareholding 68: | 1007 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PENNY FREER |
| Shareholding 69: | 1037037 ORDINARY shares held as at the date of this confirmation statement |
| Name: | FULLBROOK THORPE INVESTMENTS LLP |
| Shareholding 70: | 15473 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER FULLERTON |
| Shareholding 71: | 65029 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ASPLEY HOUSE PENSION FUND |
| Shareholding 72: | 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 |

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| Shareholding 73: Name: | 2 ORDINARY shares held as at the date of this confirmation statement NEAL GEOGHEGAN |
| Shareholding 74: Name: | 88229 ORDINARY shares held as at the date of this confirmation statement ROBERT GODDARD |
| Shareholding 75: Name: | 4500 ORDINARY shares held as at the date of this confirmation statement LINDA VALERIE GOODY |
| Shareholding 76: Name: | 11100 ORDINARY shares held as at the date of this confirmation statement NIKUL GORE |
| Shareholding 77: Name: | 9316 ORDINARY shares held as at the date of this confirmation statement JACQUELINE GREGSON |
| Shareholding 78: Name: | 31815 ORDINARY shares held as at the date of this confirmation statement LEE ROY GREGSON |
| Shareholding 79: Name: | 27000 ORDINARY shares held as at the date of this confirmation statement HALCYON AND HIRST PTY LIMITED |
| Shareholding 80: Name: | 12423 ORDINARY shares held as at the date of this confirmation statement FRANCESCA HAMILTON |
| Shareholding 81: Name: | 245000 ORDINARY shares held as at the date of this confirmation statement BERNHARD HAMPL |
| Shareholding 82: Name: | 162000 ORDINARY shares held as at the date of this confirmation statement JOHN HANCOCK |
| Shareholding 83: Name: | 504 ORDINARY shares held as at the date of this confirmation statement HARGREAVES LANSDOWN (NOMINEES) LTD 15942 |
| Shareholding 84: Name: | 982 ORDINARY shares held as at the date of this confirmation statement HARGREAVES LANSDOWN (NOMINEES) LTD HLNOM |
| Shareholding 85: Name: | 32 ORDINARY shares held as at the date of this confirmation statement HARGREAVES LANSDOWN (NOMINEES) LTD JISA |

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| Shareholding 86: | 1330 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HARGREAVES LANSDOWN (NOMINEES) LTD VRA |
| Shareholding 87: | 4340 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HARGREAVES LANSDOWN (NOMINEES) LTD VRADDOWN |
| Shareholding 88: | 3358 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL HARRISON |
| Shareholding 89: | 62064 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HAWK INVESTMENT HOLDINGS LIMITED |
| Shareholding 90: | 53915 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BRIAN HEPBURN |
| Shareholding 91: | 333234 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALAN HILL |
| Shareholding 92: | 27681 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEXANDER RICHARD HOARE |
| Shareholding 93: | 4750 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALEXANDER SIMON HOARE |
| Shareholding 94: | 32500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHARLES MARTIN RICHARD HOARE |
| Shareholding 95: | 100000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD QUINTIN HOARE |
| Shareholding 96: | 4 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED |
| Shareholding 97: | 1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HSBC CLIENT HOLDINGS NOMINEE (UK) LTD A/C 731504 |
| Shareholding 98: | 293 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HSDL NOMINEES LTD |

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| Shareholding 99: | 1697 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HSDL NOMINEES LTD SBUILD |
| Shareholding 100: | 72000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RICHARD PIERSON HUNT |
| Shareholding 101: | 397 ORDINARY shares held as at the date of this confirmation statement |
| Name: | INVESTOR NOMINEES LTD NOMINEE |
| Shareholding 102: | 2521848 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IONIS PHARMACEUTICALS, INC. |
| Shareholding 103: | 1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ISS EUROPE LTD |
| Shareholding 104: | 94074 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JASMINE TRUSTEES LTD |
| Shareholding 105: | 51912 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK JEPHCOTT |
| Shareholding 106: | 42979 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JIM NOMINEES LTD |
| Shareholding 107: | 93168 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LORIN K JOHNSON |
| Shareholding 108: | 3000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EDWARD DAVID CARRUTHERS JOHNSTONE |
| Shareholding 109: | 1000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HENRY PHILIP CARRUTHERS JOHNSTONE |
| Shareholding 110: | 2000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAYNE ELIZABETH JOHNSTONE |
| Shareholding 111: | 27441 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW MARK JONES |

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| Shareholding 112: | 10755 transferred on 2019-01-09 |
| Name: | 0 ORDINARY shares held as at the date of this confirmation statement CHRISTOPHER JOHN JONES |
| Shareholding 113: | 15543 transferred on 2019-01-09 |
| Name: | 0 ORDINARY shares held as at the date of this confirmation statement CHRISTOPHER MARTIN JONES |
| Shareholding 114: | 158904 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER MARTIN JONES BRYAN MACKINSTOSH BENITZ CAROLINE TOWER |
| Shareholding 115: | 7686 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HUW JONES |
| Shareholding 116: | 5976 transferred on 2019-01-09 |
| Name: | 0 ORDINARY shares held as at the date of this confirmation statement PATRICIA ANN JONES |
| Shareholding 117: | 27000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TREVOR JONES |
| Shareholding 118: | 167 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SUSAN ELIZABETH KENDALL |
| Shareholding 119: | 24000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SAMEER KHATRI |
| Shareholding 120: | 100000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER KINGSMAN |
| Shareholding 121: | 839 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LAWSHARE NOMINEES LTD |
| Shareholding 122: | 105 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LAWSHARE NOMINEES LTD DEALING |
| Shareholding 123: | 4000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LAWTRADE LIMITED |

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| Shareholding 124: | 3506383 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LDC (NOMINEES) LIMITED FOR AND BEHALF OF LDC IV LP |
| Shareholding 125: | 28627 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LDC EQUITY IV LP |
| Shareholding 126: | 7479 HURDLE shares held as at the date of this confirmation statement |
| Name: | LDC IV LP |
| Shareholding 127: | 255492 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LDC IV LP |
| Shareholding 128: | 76422 HURDLE shares held as at the date of this confirmation statement |
| Name: | LDC NOMINEES LIMITED |
| Shareholding 129: | 86158 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LDC NOMINEES LIMITED |
| Shareholding 130: | 578 HURDLE shares held as at the date of this confirmation statement |
| Name: | LDC PARALLEL (NOMINEES) LIMITED |
| Shareholding 131: | 10378 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LDC PARALLEL (NOMINEES) LIMITED |
| Shareholding 132: | 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 133: | 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 134: | 57 HURDLE shares held as at the date of this confirmation statement |
| Name: | LDC PARALLEL IV LP |
| Shareholding 135: | 2147 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LDC PARALLEL IV LP |
| Shareholding 136: | 37037 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THOMAS LEAVER |

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| Shareholding 137: | 28125 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES LEEK |
| Shareholding 138: | 5625 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LEVERAGED FINANCE LTD |
| Shareholding 139: | 1679 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LORNA MARION LLOYD |
| Shareholding 140: | 400000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CAROLYN LOGAN |
| Shareholding 141: | 2800 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID LUCAS |
| Shareholding 142: | 6716 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LUNA NOMINEES LTD 2144200 |
| Shareholding 143: | 5000 transferred on 2019-05-28 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GILLIAN MACLAREN |
| Shareholding 144: | 5000 transferred on 2019-05-28 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMIE MACLAREN |
| Shareholding 145: | 70000 transferred on 2019-05-28 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RODERICK MACLAREN |
| Shareholding 146: | 238 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER MAIN |
| Shareholding 147: | 5880 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MALTON GOLF LIMITED |
| Shareholding 148: | 375294 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MANIFOLD INVESTMENTS LIMITED |

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| Shareholding 149: | 118 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN STUART MARGISON |
| Shareholding 150: | 36990 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL MARSHALL |
| Shareholding 151: | 11765 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROSEMARY MASON |
| Shareholding 152: | 70588 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KENYA MATSUMOTO |
| Shareholding 153: | 56250 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIM MCCARTHY |
| Shareholding 154: | 50 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IAN MCMILLAN |
| Shareholding 155: | 5000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ESTHER MCVICAR |
| Shareholding 156: | 40000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL MCVICAR |
| Shareholding 157: | 32265 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MEDICAL LIAISON CONSULTANCY LTD |
| Shareholding 158: | 12000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANNE MERRICK |
| Shareholding 159: | 5000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HENRY GUY MERRICK |
| Shareholding 160: | 166000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KEITH OWEN CLAUDE MERRICK |
| Shareholding 161: | 5000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NATASHA MERRICK |

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| Shareholding 162: | 33750 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JANE MILLHOUSE |
| Shareholding 163: | 62073 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER MILLS |
| Shareholding 164: | 9412 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MERLIN BENEDICT CHRISTOPHER MILNER |
| Shareholding 165: | 2354 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL JAMES MURPHY |
| Shareholding 166: | 21960 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOSEPH NAAYEM |
| Shareholding 167: | 840 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NARROWSBURG HOLDINGS LIMITED |
| Shareholding 168: | 221987 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NDIRA, INC. FBO LORIN K JOHNSON IRA |
| Shareholding 169: | 40941 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ELIZABETH NEWTON |
| Shareholding 170: | 2777 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LUCY NICHOLS |
| Shareholding 171: | 2777 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEVEN NICHOLS |
| Shareholding 172: | 35294 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SAMUEL NORMAN |
| Shareholding 173: | 33102 ORDINARY shares held as at the date of this confirmation statement |
| Name: | OIA SUPERANNUATION FUND |

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| Shareholding 174: | 58500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHANDRA ONDHIA |
| Shareholding 175: | 71000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID ONIONS |
| Shareholding 176: | 35415 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL NORMAN OUGHTRED |
| Shareholding 177: | 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 178: | 25470 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIMOTHY PAGE |
| Shareholding 179: | 5000 transferred on 2019-05-28 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CASSANDRA PARKER |
| Shareholding 180: | 27565 ORDINARY shares held as at the date of this confirmation statement |
| Name: | AZAD PATEL |
| Shareholding 181: | 69958 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BHAVINI PATEL |
| Shareholding 182: | 3000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BHAVISH PATEL |
| Shareholding 183: | 2353 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHIRAG PATEL |
| Shareholding 184: | 26 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DEVANG RAMESH PATEL |
| Shareholding 185: | 20000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DILIP PATEL |
| Shareholding 186: | 21951 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DR DEVANG RAMESH PATEL |

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| Shareholding 187: | 5597 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JITESH PATEL |
| Shareholding 188: | 6000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KUNAL PATEL |
| Shareholding 189: | 151686 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MAHESH KANUBHAI PATEL |
| Shareholding 190: | 5000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MEERA PATEL |
| Shareholding 191: | 5000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR BHARAT KASHIBHAI PATEL |
| Shareholding 192: | 4100 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR CHAITANYA KUMAR PATEL |
| Shareholding 193: | 23065 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR PARESH DINOOBHAI PATEL |
| Shareholding 194: | 141255 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MUKESH KANUBHAI PATEL |
| Shareholding 195: | 39000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NAIMISH KUMAR PATEL |
| Shareholding 196: | 35300 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NEPUR PATEL |
| Shareholding 197: | 6000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NIRAL PATEL |
| Shareholding 198: | 27565 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PADMA PATEL |

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| Shareholding 199: | 141255 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PARUL NARENDRA PATEL |
| Shareholding 200: | 111850 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RAJENDRA PATEL |
| Shareholding 201: | 174822 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SURESH PATEL |
| Shareholding 202: | 11800 ORDINARY shares held as at the date of this confirmation statement |
| Name: | VEDAANT SANJIV PATEL |
| Shareholding 203: | 64297 ORDINARY shares held as at the date of this confirmation statement |
| Name: | VIPUL PATEL |
| Shareholding 204: | 3000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | VIRESH PATEL |
| Shareholding 205: | 5000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JEREMY ARTHUR PAYNE |
| Shareholding 206: | 21256 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PEEL HUNT HOLDINGS LTD PMPRINC |
| Shareholding 207: | 98556 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PERSHING NOMINEES LIMITED A/C BICLT |
| Shareholding 208: | 3694 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PERSHING NOMINEES LIMITED A/C JICLT |
| Shareholding 209: | 168 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SANDRA PITMAN KENNETH PITMAN |
| Shareholding 210: | 22000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PLATFORM SECURITIES NOMINEES LIMITED |

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| Shareholding 211: | 188947 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PLATFORM SECURITIES NOMINEES LIMITED A/C KKCLT |
| Shareholding 212: | 2127 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PLATFORM SECURITIES NOMINEES LTD HRNOM |
| Shareholding 213: | 87306 transferred on 2019-05-02 11250 transferred on 2019-05-02 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PLATFORM SECURITIESNOMINEES LTD A/C ASHNOM |
| Shareholding 214: | 23 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PUMA NOMINEES LTD SIMPRINC |
| Shareholding 215: | 317 ORDINARY shares held as at the date of this confirmation statement |
| Name: | AMIT PURSOOTH |
| Shareholding 216: | 1142 ORDINARY shares held as at the date of this confirmation statement |
| Name: | REDMAYNE (NOMINEES) LTD CM4789T |
| Shareholding 217: | 6157 ORDINARY shares held as at the date of this confirmation statement |
| Name: | REDMAYNE (NOMINEES) LTD ILS2053P |
| Shareholding 218: | 15528 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DR MASSOOD REHMAN |
| Shareholding 219: | 148068 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WASIM REHMAN |
| Shareholding 220: | 19360 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RENSBURG CLIENT NOMINEES LIMITED |
| Shareholding 221: | 32125 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NIGEL ERNEST RICHES |
| Shareholding 222: | 1850 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WENDY ELIZABETH RICHINGS BARROW |

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| Shareholding 223: | 3000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JONATHAN JAMES ROBB |
| Shareholding 224: | 1679 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROCK (NOMINEES) LTD 1450008 |
| Shareholding 225: | 1679 transferred on 2019-02-19 |
| Name: | 0 ORDINARY shares held as at the date of this confirmation statement ROCK (NOMINEES) LTD 220566 |
| Shareholding 226: | 3500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WALTER VERNON ROKER |
| Shareholding 227: | 32625 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL EDMUND ROSSI AND MRS RACHEL EMMA ROSSI |
| Shareholding 228: | 22500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW ROWLANDS |
| Shareholding 229: | 11194 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROY NOMINEES LTD 845000 |
| Shareholding 230: | 54882 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAULO RUBATTO |
| Shareholding 231: | 3110 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SAN MIGUEL HEALTHCARE VENTURES LLC |
| Shareholding 232: | 11768 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW SAWER |
| Shareholding 233: | 3500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | IVAN HARRY SEDGWICK |
| Shareholding 234: | 11952 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HIMAL SHAH |

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| Shareholding 235: | 2209 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SHARE NOMINEES LTD |
| Shareholding 236: | 14713 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ELIZABETH MARY FRANCES SHAW |
| Shareholding 237: | 15528 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TANYA SHUKLA |
| Shareholding 238: | 10000 transferred on 2019-01-09 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHARLOTTE EMILY SLAUGHTER |
| Shareholding 239: | 10000 transferred on 2019-01-09 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GEORGINA MAY SLAUGHTER |
| Shareholding 240: | 16830 transferred on 2019-01-09 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SANDRA SLAUGHTER |
| Shareholding 241: | 16830 transferred on 2019-01-09 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TREVOR SLAUGHTER |
| Shareholding 242: | 27873 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SMITH & WILLIAMSON NOMINEES LTD |
| Shareholding 243: | 6716 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW SMITH |
| Shareholding 244: | 896 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SMITH BROTHERS (LEICESTER) LTD |
| Shareholding 245: | 1175 ORDINARY shares held as at the date of this confirmation statement |
| Name: | GREGOR MARTIN JAMES SMITH |
| Shareholding 246: | 10336 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WILLIAM ALDWIN SOAMES |

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| Shareholding 247: | 5882 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WILLIAM ROBERT STANTON |
| Shareholding 248: | 16540 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DR JANE FRANCES STEVENS |
| Shareholding 249: | 8235 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SIMON STEVENS |
| Shareholding 250: | 83 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BEN ANTHONY STRATTON |
| Shareholding 251: | 11733 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIMOTHY JAMES STURM |
| Shareholding 252: | 14490 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SUDBROOK ASSOCIATES LLB |
| Shareholding 253: | 5000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LORNA JEAN SUTTON |
| Shareholding 254: | 24 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SVS SECURITIES (NOMINEES) LTD 26824 |
| Shareholding 255: | 61000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DONALD MARK SYMONDS |
| Shareholding 256: | 47808 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DONALD MARK SYMONDS AND MRS JANE SYMONDS |
| Shareholding 257: | 7100 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JANE SYMONDS |
| Shareholding 258: | 16852 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK SYMONDS |
| Shareholding 259: | 6075 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SYNAPSE MEDICAL RESOURCING LTD |

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| Shareholding 260: | 10980 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHARLOTTE TAYLOR |
| Shareholding 261: | 1493 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TD DIRECT INVESTING NOMINEES (EUROPE) LTD SMKTNOMS |
| Shareholding 262: | 9000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRISTINE ANN TEGG |
| Shareholding 263: | 23000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN TEMPERATO |
| Shareholding 264: | 336 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE BANK OF NEW YORK NOMINEES LIMITED |
| Shareholding 265: | 17 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE ORR MACKINTOSH FOUNDATION LTD |
| Shareholding 266: | 9451877 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THESES NOMINEES LIMITED |
| Shareholding 267: | 5000 transferred on 2019-05-28 |
| Name: | 0 ORDINARY shares held as at the date of this confirmation statement EMMA THOMPSON |
| Shareholding 268: | 226 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MALCOLM TODD |
| Shareholding 269: | 10665 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CAROLINE TOWER |
| Shareholding 270: | 250 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHLOE TOWER |
| Shareholding 271: | 250 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EMMA TOWER |
| Shareholding 272: | 250 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ISABELLE TOWER |

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| Shareholding 273: | 250 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LARA TOWER |
| Shareholding 274: | 60750 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TOWRY ASSET MANAGEMENT |
| Shareholding 275: | 45000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CLARE GILLIAN TWEMLOW |
| Shareholding 276: | 10980 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CATHERINE TYLER |
| Shareholding 277: | 60750 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BOBBY UBEROI |
| Shareholding 278: | 3352 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SARAH VARDY |
| Shareholding 279: | 11210 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIMOTHY VISSER |
| Shareholding 280: | 589746 ORDINARY shares held as at the date of this confirmation statement |
| Name: | W B NOMINEES LIMITED |
| Shareholding 281: | 3000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DAVID WILLIAM WATERS |
| Shareholding 282: | 459124 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIMOTHY WATTS |
| Shareholding 283: | 336 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ELIZABETH WEBB |
| Shareholding 284: | 60000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NIGEL WELBY |

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| Shareholding 285: | 86157 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THOMAS WELLNER |
| Shareholding 286: | 14500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MAUREEN WILSON |
| Shareholding 287: | 4093 ORDINARY shares held as at the date of this confirmation statement |
| Name: | WINTERFLOOD SECURITIES LTD WINSCREP |
| Shareholding 288: | 61037 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHARLES WOLER |
| Shareholding 289: | 42 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TING WONG |
| Shareholding 290: | 27441 ORDINARY shares held as at the date of this confirmation statement |
| Name: | NANCY JOYCE WOOD |
| Shareholding 291: | 3600 ORDINARY shares held as at the date of this confirmation statement |
| Name: | X-CAP SECURITIES PLC PLACINGS ACCOUNT |
| Shareholding 292: | 12000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARIA YADEGAR |
| Shareholding 293: | 12000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK SIMON YADEGAR |
| Shareholding 294: | 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