



Companies House

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

## Confirmation Statement

Company Name: **OR PRODUCTIVITY LIMITED**

Company Number: **07776309**



Received for filing in Electronic Format on the: **11/01/2022**

XAVGU6XL

Company Name: **OR PRODUCTIVITY LIMITED**

Company Number: **07776309**

Confirmation **11/01/2022**

Statement date:

## Statement of Capital (Share Capital)

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|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>19422374</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>194223.74</b> |
| Currency:               | <b>GBP</b>      |                          |                  |

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING DIVIDENDS AND DISTRIBUTIONS**

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|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>12534840</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>125348.4</b> |

Prescribed particulars

**(A) FULL VOTING RIGHTS; (B) FULL RIGHTS TO DIVIDENDS AND TO PARTICIPATE IN A DISTRIBUTION; (C) FULL RIGHTS TO PARTICIPATE ON A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP); AND (D) NON-REDEEMABLE SHARES.**

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## Statement of Capital (Totals)

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|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>31957214</b>  |
|           |            | Total aggregate nominal value: | <b>319572.14</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>         |

# 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:  | <b>50000 ORDINARY shares held as at the date of this confirmation statement</b>                  |
| Name:            | <b>MARTIN ASHLEY</b>   |
| Shareholding 2:  | <b>25000 ORDINARY shares held as at the date of this confirmation statement</b>                  |
| Name:            | <b>MARTIN ASHLEY AND JANICE ASHLEY (TRUSTEES OF MARTIN ASHLEY DISCRETIONARY SETTLEMENT 1997)</b> |
| Shareholding 3:  | <b>239333 ORDINARY shares held as at the date of this confirmation statement</b>                 |
| Name:            | <b>DAVID BLUNDELL</b>  |
| Shareholding 4:  | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>                  |
| Name:            | <b>IRENE BLUNDELL</b>  |
| Shareholding 5:  | <b>6667 ORDINARY shares held as at the date of this confirmation statement</b>                   |
| Name:            | <b>PETER CARPENTER</b>   |
| Shareholding 6:  | <b>107290 ORDINARY shares held as at the date of this confirmation statement</b>                 |
| Name:            | <b>JONATHAN COLLINS</b>  |
| Shareholding 7:  | <b>100000 ORDINARY shares held as at the date of this confirmation statement</b>                 |
| Name:            | <b>FRITAS AS</b>   |
| Shareholding 8:  | <b>16667 ORDINARY shares held as at the date of this confirmation statement</b>                  |
| Name:            | <b>SIDNEY GOULD</b>  |
| Shareholding 9:  | <b>6667 ORDINARY shares held as at the date of this confirmation statement</b>                   |
| Name:            | <b>MARTIN HATTRELL</b>   |
| Shareholding 10: | <b>16667 ORDINARY shares held as at the date of this confirmation statement</b>                  |
| Name:            | <b>STEPHEN HAZELL-SMITH</b>  |

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| Shareholding 11: | <b>35000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>JEREMY HEAP</b>   |
| Shareholding 12: | <b>14667 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>NICHOLAS HORSFELL</b>   |
| Shareholding 13: | <b>663667 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>HYGEA VCT PLC</b>   |
| Shareholding 14: | <b>3333 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JOHN JACKSON</b>  |
| Shareholding 15: | <b>20667 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>BRIAN KIRKLAND</b>  |
| Shareholding 16: | <b>36667 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>NIGEL TURNBULL</b>  |
| Shareholding 17: | <b>57333 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>GEOFFREY TRAYLEN</b>  |
| Shareholding 18: | <b>6667 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JAMES COLIN AND VALERIE JOAN WISEMAN</b>                                      |
| Shareholding 19: | <b>55874 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MARTIN WHITE</b>  |
| Shareholding 20: | <b>91152 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MARTIN WOOD</b>   |
| Shareholding 21: | <b>91152 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>KATHLEEN WOOD</b>   |
| Shareholding 22: | <b>57667 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>TRUSTEES OF THE LARPENT NEWTON &amp; CO LTD DIRECTORS RETIREMENT PLAN</b>     |

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| Shareholding 23: | <b>18000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WILLIAM EDGE</b>  |
| Shareholding 24: | <b>6666 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>HILLARY OTTER</b>   |
| Shareholding 25: | <b>13333 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ANDREW BOYLE</b>  |
| Shareholding 26: | <b>6666 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>DAVID WALDER</b>  |
| Shareholding 27: | <b>129400 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JANE BURNETT</b>  |
| Shareholding 28: | <b>229940 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>DANIEL BURNETT</b>  |
| Shareholding 29: | <b>15000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ALLIANCE TRUST PENSIONS LIMITED REF:100476</b>                                |
| Shareholding 30: | <b>100000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>NIGEL SNOOK</b>   |
| Shareholding 31: | <b>78000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MICHAEL BOURNE</b>  |
| Shareholding 32: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>PHILIP MCSWEENEY</b>  |
| Shareholding 33: | <b>51111 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>PAUL HEWITT</b>   |
| Shareholding 34: | <b>26277 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CHRISTOPHER PEARSON</b>   |

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| Shareholding 35: | <b>31000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>MICHAEL VAN DEN DRIESSCHE</b>  |
| Shareholding 36: | <b>20000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JAMES OTTER</b>  |
| Shareholding 37: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MELISSA RUSSELL</b>  |
| Shareholding 38: | <b>75000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>STEPHEN GODBER</b>   |
| Shareholding 39: | <b>40000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JOHN ORMEROD</b>   |
| Shareholding 40: | <b>857143 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>NOVOLUME D.O.O</b>   |
| Shareholding 41: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>DAVID BURALL</b>   |
| Shareholding 42: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>TRACY PEARSON</b>  |
| Shareholding 43: | <b>12500 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>AMAN COONAR</b>  |
| Shareholding 44: | <b>12500 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>JACQUELINE HUGHES</b>  |
| Shareholding 45: | <b>1816439 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>ANGEL COFUND</b>   |
| Shareholding 46: | <b>90000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>SHARE NOMINEES LIMITED (LBA EIS FUND)</b>                                      |

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| Shareholding 47: | <b>28257 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>ANDREW ZAPPAS</b>  |
| Shareholding 48: | <b>25000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>PHILIPPE GRANGE</b>  |
| Shareholding 49: | <b>6000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>ELEVATE CORPORATE FINANCE</b>  |
| Shareholding 50: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>STEPHEN GAASTRA</b>  |
| Shareholding 51: | <b>78928 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>WILLIAM FREWEN</b>   |
| Shareholding 52: | <b>31700 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>IAN READ</b>   |
| Shareholding 53: | <b>20000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>STEWART BARNETT</b>  |
| Shareholding 54: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>MRS FITZSIMMONDS<br/>MR FITZSIMMONDS</b>                                       |
| Shareholding 55: | <b>12158 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>PHILIP WHITE</b>   |
| Shareholding 56: | <b>4274 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MARGARET EGERTON</b>   |
| Shareholding 57: | <b>94553 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>WILLIAM FREWEN</b>   |
| Shareholding 58: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>MICHAEL VAN DEN DRIESSCHE</b>  |

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| Shareholding 59: | <b>29915 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>CHARLES BREESE</b>  |
| Shareholding 60: | <b>12158 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>OLIVER WHITE</b>  |
| Shareholding 61: | <b>12158 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>ROBERT WHITE</b>  |
| Shareholding 62: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>TILLER AMGT 1996 FUND IN LIEU OF AMGTT</b>                                      |
| Shareholding 63: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>HALYARDAMGT 2007 FUND IN LIEU OF AMGT 2007</b>                                  |
| Shareholding 64: | <b>81000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MICHAEL DAVEY</b>   |
| Shareholding 65: | <b>23034 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>JOHN BLUNDELL</b>   |
| Shareholding 66: | <b>213027 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>CHARLES FINDLAY</b>   |
| Shareholding 67: | <b>240000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>DANIEL BURNETT</b>  |
| Shareholding 68: | <b>8000 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>ASH PT1 FUND IN LIEU OF RE TPT1</b>   |
| Shareholding 69: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>RUDDER GFT 1996 FUND IN LIEU OF GFTT</b>  |
| Shareholding 70: | <b>7485 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>PRAESTANTIA MEDICAL</b>   |



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| Shareholding 71: | <b>15000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>ALISTAIR TAYLOR</b>   |
| Shareholding 72: | <b>21000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>CHARLES BREESE</b>  |
| Shareholding 73: | <b>240000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>DAVID WARD BLUNDELL</b>   |
| Shareholding 74: | <b>8550 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>ELEANOR CAMERON</b>   |
| Shareholding 75: | <b>17100 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>JOHN BENNETT<br/>Y BENNETT</b>  |
| Shareholding 76: | <b>21367 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>TIMOTHY MALTON</b>  |
| Shareholding 77: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>J WARD</b>  |
| Shareholding 78: | <b>25000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>NIGEL VICTOR TURNBULL</b>   |
| Shareholding 79: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>GEOFFREY FRANCIS TRAYLEN</b>  |
| Shareholding 80: | <b>66667 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>KATHLEEN AUDREY WOOD</b>  |
| Shareholding 81: | <b>11112 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MARTIN EDWARD MICHAEL HATTRELL</b>  |
| Shareholding 82: | <b>280000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>JONATHAN ANDREW COLLINS</b>   |

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| Shareholding 83: | <b>16666 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>JEREMY HEAP</b>   |
| Shareholding 84: | <b>11111 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>STEPHEN HAZELL-SMITH</b>  |
| Shareholding 85: | <b>11112 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>STEPHEN ALISON GODBER</b>   |
| Shareholding 86: | <b>200000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>MICHAEL GERALD BOURNE</b>   |
| Shareholding 87: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>DAVID CHARLES BURALL</b>  |
| Shareholding 88: | <b>14000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MICHAEL VAN DEN DRIESSCHE</b>   |
| Shareholding 89: | <b>66667 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>MARTIN WOOD</b>   |
| Shareholding 90: | <b>33333 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>CHRISTOPHER PEARSON</b>   |
| Shareholding 91: | <b>35000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>NIGEL MARTIN SNOOK</b>  |
| Shareholding 92: | <b>5600 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>ROBERT CHALRES WHITE</b>  |
| Shareholding 93: | <b>5600 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:            | <b>PHILIP MARTIN WHITE</b>   |
| Shareholding 94: | <b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>MICHAEL JOHN DAVEY</b>  |

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| Shareholding 95:  | <b>11111 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>TIMOTHY MALTON</b>  |
| Shareholding 96:  | <b>5555 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>STEPHEN GAASTRA</b>   |
| Shareholding 97:  | <b>200000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>IAN READ</b>  |
| Shareholding 98:  | <b>11250 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>JOHN ORMEROD</b>  |
| Shareholding 99:  | <b>44500 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>SHARE NOMINEES LIMITED (LBA EIS FUND)</b>                                       |
| Shareholding 100: | <b>11666 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>CYRIL LANCH</b>   |
| Shareholding 101: | <b>20000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>BERNARD POTLURI</b>   |
| Shareholding 102: | <b>11111 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>PHILIP HILTON</b>   |
| Shareholding 103: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>DIPAK SHAH</b>  |
| Shareholding 104: | <b>22222 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>PETER STONE</b>   |
| Shareholding 105: | <b>500000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>IN.MEDICA D.O.O.</b>  |
| Shareholding 106: | <b>5600 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>OLIVER RICHARD WHITE</b>  |

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| Shareholding 107: | <b>5600 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MARGARET CAROLINE EGERTON</b>  |
| Shareholding 108: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>DAVE MARSHALL</b>  |
| Shareholding 109: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>BERT LUEKEN</b>  |
| Shareholding 110: | <b>7778 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ALEXANDRE LUNEAU</b>   |
| Shareholding 111: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>MANOJ PATIL</b>  |
| Shareholding 112: | <b>2441 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MAX LEVER</b>  |
| Shareholding 113: | <b>2463 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>RICHARD CHAPPELL</b>   |
| Shareholding 114: | <b>8334 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>SIMON MEIKLE</b>   |
| Shareholding 115: | <b>92223 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>EDMUND NOON</b>  |
| Shareholding 116: | <b>11112 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>CHRISTOS IOANNOU</b>   |
| Shareholding 117: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>WINSTON PETERS</b>   |
| Shareholding 118: | <b>11112 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>DAVID KLUG</b>   |

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| Shareholding 119: | <b>5556 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>JAMES BURY</b>  |
| Shareholding 120: | <b>24436 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>WILLIAM DAVIES</b>  |
| Shareholding 121: | <b>5200 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>JAMES MORLEY</b>  |
| Shareholding 122: | <b>41112 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>DENIS DUBOIS</b>  |
| Shareholding 123: | <b>2000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>DAVID ROTHENBERG</b>  |
| Shareholding 124: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>STEPHEN LEWIS</b>   |
| Shareholding 125: | <b>11112 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>KEVIN BROWN</b>   |
| Shareholding 126: | <b>5556 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>THOMAS SAMUEL</b>   |
| Shareholding 127: | <b>5556 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>PATRICK WRIGHT</b>  |
| Shareholding 128: | <b>5500 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>TIM HYDE</b>  |
| Shareholding 129: | <b>127000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>ALISON DEBORAH HEWITT</b>   |
| Shareholding 130: | <b>3334 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>RAMANATHAN SHIVALINGAM</b>  |

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| Shareholding 131: | <b>6000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>JOSEPH CHERIYAN</b>   |
| Shareholding 132: | <b>2900 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>JOHN OSBORN</b>   |
| Shareholding 133: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>MIRAJ PATEL</b>   |
| Shareholding 134: | <b>5556 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>HETUL SHAH</b>  |
| Shareholding 135: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>DOUGLAS EVANS</b>   |
| Shareholding 136: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>CHRISTOPHER CONN</b>  |
| Shareholding 137: | <b>27611 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>STEPHEN SCHICK</b>  |
| Shareholding 138: | <b>2112 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>GEOFFREY WARREN</b>   |
| Shareholding 139: | <b>111111 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>BEN GILL</b>  |
| Shareholding 140: | <b>91111 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>RICHARD ANGUS</b>   |
| Shareholding 141: | <b>3000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>SURGEONGILBERT LIMITED</b>  |
| Shareholding 142: | <b>20395 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>DAVID MCCAHERN</b>  |

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| Shareholding 143: | <b>123598 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>SYNDICATEROOM (TT) NOMINEE LTD</b>  |
| Shareholding 144: | <b>1112 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>MEERA SHAH</b>  |
| Shareholding 145: | <b>10000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>ILYA KAZI</b>   |
| Shareholding 146: | <b>5600 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>MICHAEL LAURENCE SMITH</b>  |
| Shareholding 147: | <b>22223 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>KENITH CHARLES ASHWORTH</b>   |
| Shareholding 148: | <b>280000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>PAUL HEWITT</b>   |
| Shareholding 149: | <b>11111 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>JOHN ORMEROD</b>  |
| Shareholding 150: | <b>240000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>CHARLES FINDLAY</b>   |
| Shareholding 151: | <b>3400 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>MARY ROSE</b>   |
| Shareholding 152: | <b>10638 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>SUGUNA POTU</b>   |
| Shareholding 153: | <b>10638 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>UD-DIN HAMEED</b>   |
| Shareholding 154: | <b>5319 ORDINARY shares held as at the date of this confirmation statement</b>     |
| Name:             | <b>MUBASHAR ZIA</b>  |

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| Shareholding 155: | <b>3840822 ORDINARY shares held as at the date of this confirmation statement</b>                        |
| Name:             | <b>LARPENT NEWTON HOLDINGS LIMITED</b>   |
| Shareholding 156: | <b>150000 ORDINARY shares held as at the date of this confirmation statement</b>                         |
| Name:             | <b>MALCOLM GILLIES</b>   |
| Shareholding 157: | <b>25000 ORDINARY shares held as at the date of this confirmation statement</b>                          |
| Name:             | <b>DAVID EVANS</b>   |
| Shareholding 158: | <b>56200 ORDINARY shares held as at the date of this confirmation statement</b>                          |
| Name:             | <b>REYKER NOMINEES</b>   |
| Shareholding 159: | <b>4000 ORDINARY shares held as at the date of this confirmation statement</b>                           |
| Name:             | <b>JEREMY REED</b>   |
| Shareholding 160: | <b>30000 ORDINARY shares held as at the date of this confirmation statement</b>                          |
| Name:             | <b>ANDREW COOMBER</b>  |
| Shareholding 161: | <b>101684 ORDINARY shares held as at the date of this confirmation statement</b>                         |
| Name:             | <b>DIGITAL NETWORKS</b>  |
| Shareholding 162: | <b>147859 ORDINARY shares held as at the date of this confirmation statement</b>                         |
| Name:             | <b>SUFFOLK LIFE PENSIONS LTD (AS TRUSTEE OF THE SUFFOLK LIFE PENSION PLAN NO. 769622 STONE, MR P.H.)</b> |
| Shareholding 163: | <b>320000 A ORDINARY shares held as at the date of this confirmation statement</b>                       |
| Name:             | <b>SUFFOLK LIFE PENSIONS LTD (AS TRUSTEE OF THE SUFFOLK LIFE PENSION PLAN NO. 769622 STONE, MR P.H.)</b> |
| Shareholding 164: | <b>221788 ORDINARY shares held as at the date of this confirmation statement</b>                         |
| Name:             | <b>SUFFOLK LIFE PENSIONS LTD (AS TRUSTEE OF THE SUFFOLK LIFE PENSION PLAN NO. 771125 WHITE, MR M.G)</b>  |
| Shareholding 165: | <b>480000 A ORDINARY shares held as at the date of this confirmation statement</b>                       |
| Name:             | <b>SUFFOLK LIFE PENSIONS LTD (AS TRUSTEE OF THE SUFFOLK LIFE PENSION PLAN NO. 771125 WHITE, MR M.G)</b>  |



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| Shareholding 166: | <b>240000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>DAVID JOSEPH</b>   |
| Shareholding 167: | <b>400000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>NEIL MACDOUGALL</b>  |
| Shareholding 168: | <b>528000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ADEN DEVELOPMENTS</b>  |
| Shareholding 169: | <b>352000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>PG FINANCE</b>   |
| Shareholding 170: | <b>136000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>JULIEN BERTRAND</b>  |
| Shareholding 171: | <b>68000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>JOINAU-DUMAIL</b>  |
| Shareholding 172: | <b>60000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>ANDREW COOMBER</b>   |
| Shareholding 173: | <b>1200000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>LARPENT NEWTON HOLDINGS LIMITED</b>  |
| Shareholding 174: | <b>210000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MALCOLM GILLIES</b>  |
| Shareholding 175: | <b>800000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>BEN GILL</b>   |
| Shareholding 176: | <b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>KEITH ASHWORTH</b>   |
| Shareholding 177: | <b>5107 A ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>STEPHEN LEWIS</b>  |

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| Shareholding 178: | <b>64000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>GEOFFREY WARREN</b>  |
| Shareholding 179: | <b>40000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>CHRISTOS IANNOU</b>  |
| Shareholding 180: | <b>104000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>WILLIAM DAVIES</b>   |
| Shareholding 181: | <b>40000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>MANOJ PATIL</b>  |
| Shareholding 182: | <b>20000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>MAX LEVER</b>  |
| Shareholding 183: | <b>5964 A ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:             | <b>CHAPPELL</b>   |
| Shareholding 184: | <b>24001 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>PHILIP HILTON</b>  |
| Shareholding 185: | <b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>MARGARET EGERTON</b>   |
| Shareholding 186: | <b>160000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>OLIVER WHITE</b>   |
| Shareholding 187: | <b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>PHILIP WHITE</b>   |
| Shareholding 188: | <b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>ROBERT WHITE</b>   |
| Shareholding 189: | <b>2000000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>ANGEL CO FUND</b>  |

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| Shareholding 190: | <b>64000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>BRIAN KIRKLAND</b>  |
| Shareholding 191: | <b>240000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>JANE BURNETT</b>  |
| Shareholding 192: | <b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>MARTIN WHITE</b>  |
| Shareholding 193: | <b>296000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>EDMUND NOON</b>   |
| Shareholding 194: | <b>28000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>PATRICK WRIGHT</b>  |
| Shareholding 195: | <b>503974 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>SYNDICATE ROOM NOMINEES LTD</b>   |
| Shareholding 196: | <b>240000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>DAVID EVANS</b>   |
| Shareholding 197: | <b>400000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>STRAWBERRY HILL NOMINEES LTD</b>  |
| Shareholding 198: | <b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ANNA RENTOUL</b>  |
| Shareholding 199: | <b>200000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>JULIAN CAZALET</b>  |
| Shareholding 200: | <b>352000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>BALENSWORTH HOLDINGS LTD</b>  |
| Shareholding 201: | <b>200000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>DAVID VESSEY</b>  |

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| Shareholding 202: | <b>4038400 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>CROWDCUBE NOMINEES LTD</b>   |
| Shareholding 203: | <b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>CHRISTOPHER JONES</b>  |
| Shareholding 204: | <b>24000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>ANTHONY PARDOE</b>   |
| Shareholding 205: | <b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>GRAHAM FRIEND</b>  |
| Shareholding 206: | <b>40000 A ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:             | <b>CAROLINE BRITTON</b>   |
| Shareholding 207: | <b>2400000 A ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:             | <b>FINFORTI HOLDINGS D. O. O.</b>   |
| Shareholding 208: | <b>400000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>FYNAMORE ASSET MANAGEMENT LTD</b>  |
| Shareholding 209: | <b>140000 A ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:             | <b>ARNAUD LAYLLE</b>  |

## **Confirmation Statement**

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

# Authorisation

Authenticated

This form was authorised by one of the following:

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