

CS01

Confirmation statement

BLUEPRINT

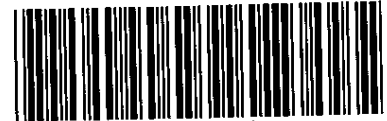
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Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with
Please see 'How to pay' on the



R610X4C9

RC2 28/10/2017 #16
COMPANIES HOUSE

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A16 28/10/2017 #90
COMPANIES HOUSE

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☒ **What this form is NOT for**
You cannot use this form to tell
of changes to the company of
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 7 8 1 4 5 7 1

Company name in full The City Pub Company (West) Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 d 1 d 8 m 1 m 0 y 2 y 0 y 1 y 7

① Check when your confirmation statement is due

To check your confirmation
statement date:

<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X  X

② Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and
manager, CIC manager, Judicial factor.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Tricor Secretaries Limited

Address

4th Floor

50 Mark Lane

Post town

London

County/Region

Postcode

E C 3 R 7 Q R

Country

United Kingdom

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GB-GBP	B Ordinary	600,000	£6,000.00	
GB-GBP	Convertible Cumulative Preference	10,266,453	£5,133,226.50	
GB-GBP	Ordinary	13,004,882	£6,502,441.00	
Totals		23,871,335	£11,641,667.50	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		23,871,335	£11,641,667.50	£0.00

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.	<p>Prescribed particulars of rights attached to shares The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p> <p>Please use a prescribed particulars continuation page if necessary.</p>
Class of share	B Ordinary	
Prescribed particulars	See continuation sheet	
Class of share	Convertible Cumulative Preference	
Prescribed particulars	<p>Holders of the Convertible Cumulative Preference Shares ('The Shares') shall be entitled to receive notice of and to attend and speak at any General Meeting of the group. Entitled to exercise conversion rights semi-annually throughout the life of the shares or within 20 days of a Realisation or; at the option of the group and subject to the market value of the ordinary shares within 20 days of a Realisation or if 75% or more of the shares have been converted. Fixed cumulative preferential dividends accrue daily and will be paid twice annually in equal amounts until 31 December 2018. The shares are not redeemable.</p>	
Class of share	Ordinary	
Prescribed particulars	<p>The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.</p>	

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company •

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

• Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Alexander John Derrick	B Ordinary	300,000		/ /
Clive Royston Watson	B Ordinary	150,000		/ /
Tarquin Owen Williams	B Ordinary	150,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Giles Franklin Walton Adams	Convertible Cumulative Preference	50,000		/ /
Clive Beagles	Convertible Cumulative Preference	150,000		/ /
Angela Mary Joan Bell	Convertible Cumulative Preference	50,000		/ /
Ann Christine Mary Bentley	Convertible Cumulative Preference	100,000		/ /
Vishal Govindram Bhatia	Convertible Cumulative Preference	50,000		/ /
Ian Timothy Billington	Convertible Cumulative Preference	150,000		/ /
Peter John Ronald Bloxham	Convertible Cumulative Preference	25,000		/ /
Alexander David Michael Bruce	Convertible Cumulative Preference	75,000		/ /
Louise Anne Bruce	Convertible Cumulative Preference	75,000		/ /
Karen Jane Buckle	Convertible Cumulative Preference	50,000		/ /
Charles Edgar Burrows	Convertible Cumulative Preference	75,000		/ /
Christopher Richard Martin Fox & Jennifer Ruth Fox	Convertible Cumulative Preference	25,000		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Rupert James Lindsay Clark	Convertible Cumulative Preference	25,000		/ /
Clive Watson and DCD Trustees Ltd as Trustees of the Bar & Kitchen Pension Scheme	Convertible Cumulative Preference	425,000		/ /
Jocelyn Charles Coad	Convertible Cumulative Preference	9,453		/ /
Charles Nicholas Cook	Convertible Cumulative Preference	50,000		/ /
Mark Garcia Costar	Convertible Cumulative Preference	250,000		/ /
Anthony Ross Cotton	Convertible Cumulative Preference	50,000		/ /
Alan Charles Cracknell	Convertible Cumulative Preference	25,000		/ /
Joye Davis	Convertible Cumulative Preference	25,000		/ /
Maria Evans	Convertible Cumulative Preference	50,000		/ /
Fiske Nominees Ltd	Convertible Cumulative Preference	250,000		/ /
Alexander Rupert Fitzalan Howard	Convertible Cumulative Preference	50,000		/ /
Gainslaw Developments Limited	Convertible Cumulative Preference	40,000		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Rosemary Margaret Gasson	Convertible Cumulative Preference	100,000		/ /
Alison Lesley George	Convertible Cumulative Preference	100,000		/ /
Hillary Ann Goldstein	Convertible Cumulative Preference	50,000		/ /
Richard Brian Goldstein	Convertible Cumulative Preference	75,000		/ /
Ronald Sidney Goldstein	Convertible Cumulative Preference	50,000		/ /
John Cameron Gordon	Convertible Cumulative Preference	100,000		/ /
Karen Jane Grigg	Convertible Cumulative Preference	25,000		/ /
Christopher Edward Hall	Convertible Cumulative Preference	150,000		/ /
Hargreave Hale Nominees Limited a/c LON	Convertible Cumulative Preference	50,000		/ /
Brian James Harper	Convertible Cumulative Preference	50,000		/ /
Michael Oates Harris	Convertible Cumulative Preference	50,000		/ /
Harwyn Limited	Convertible Cumulative Preference	320,000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
William Thomas Hender	Convertible Cumulative Preference	64,000		/ /
Michael Hobden	Convertible Cumulative Preference	25,000		/ /
Michael Charles Hobden	Convertible Cumulative Preference	25,000		/ /
Simon William Harvey Hosken	Convertible Cumulative Preference	25,000		/ /
Roy Leonard Anthony Hovey	Convertible Cumulative Preference	50,000		/ /
William Ian Kennedy Hunter	Convertible Cumulative Preference	25,000		/ /
Hydewell Limited	Convertible Cumulative Preference	200,000		/ /
Martin Jacomb	Convertible Cumulative Preference	50,000		/ /
Matt Jacomb	Convertible Cumulative Preference	50,000		/ /
Robert William Leonard	Convertible Cumulative Preference	25,000		/ /
James Alexander Lowen	Convertible Cumulative Preference	200,000		/ /
Rodney Luff	Convertible Cumulative Preference	25,000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
David Andrew Mayes	Convertible Cumulative Preference	150,000		/ /
Martin Charles Membery	Convertible Cumulative Preference	25,000		/ /
Antonia Mary Murray	Convertible Cumulative Preference	20,000		/ /
Nicholas Stuart Granville Murray	Convertible Cumulative Preference	20,000		/ /
Nicola Mary Murray	Convertible Cumulative Preference	20,000		/ /
Olivia Nicola Murray	Convertible Cumulative Preference	20,000		/ /
Victoria Alexandra Murray	Convertible Cumulative Preference	20,000		/ /
Grahame Royds Gordon Nicholson	Convertible Cumulative Preference	25,000		/ /
Kathleen Margaret Norstrand	Convertible Cumulative Preference	50,000		/ /
P. Bentley Pension Scheme	Convertible Cumulative Preference	100,000		/ /
Pershing Nominees Limited A/C RKCLT	Convertible Cumulative Preference	50,000		/ /
Emily Alice Pitman	Convertible Cumulative Preference	50,000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Honor Rose Pitman	Convertible Cumulative Preference	50,000		/ /
John Hugh Gordon Pitman	Convertible Cumulative Preference	50,000		/ /
Thomas Edward Pitman	Convertible Cumulative Preference	150,000		/ /
Platform Securities Nominees Limited	Convertible Cumulative Preference	330,000		/ /
Christopher James Powell	Convertible Cumulative Preference	75,000		/ /
Jacqueline Anne Powell	Convertible Cumulative Preference	75,000		/ /
Pravin Dhokia & Parool Dhokia	Convertible Cumulative Preference	20,000		/ /
Susan Jean Prickett	Convertible Cumulative Preference	25,000		/ /
Geoffrey Lawrence Raynor	Convertible Cumulative Preference	25,000		/ /
Richard John Roberts	Convertible Cumulative Preference	50,000		/ /
Jonathon Mark Robinson	Convertible Cumulative Preference	100,000		/ /
Rupert Frank Kirby & Natalie Lisa Rowe	Convertible Cumulative Preference	100,000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Secure Nominees Limited A/C SVCLT	Convertible Cumulative Preference	250,000		/ /
Nicholas Jose Shepherd	Convertible Cumulative Preference	25,000		/ /
Clare Cecilia Mary Shinner	Convertible Cumulative Preference	15,000		/ /
Alan John Dawson Simmons	Convertible Cumulative Preference	13,000		/ /
SMITH & WILLIAMSON NOMINEES LIMITED	Convertible Cumulative Preference	50,000		/ /
Guy William Lewin Smith	Convertible Cumulative Preference	25,000		/ /
William John Harcourt Spears	Convertible Cumulative Preference	25,000		/ /
Rory William Stewart	Convertible Cumulative Preference	25,000		/ /
Suisca Investments Limited	Convertible Cumulative Preference	250,000		/ /
Jeanette Elizabeth Sutcliffe	Convertible Cumulative Preference	25,000		/ /
Georgina Antonia Taylor	Convertible Cumulative Preference	25,000		/ /
Vanni Emanuele Treves	Convertible Cumulative Preference	100,000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Thomas A E Nichols & Colston Trustees	Convertible Cumulative Preference	50,000		/ /
Unicorn AIM VCT Plc	Convertible Cumulative Preference	2,000,000		/ /
Diana Patricia Oswald Walker	Convertible Cumulative Preference	25,000		/ /
Richard Miller Waltham	Convertible Cumulative Preference	25,000		/ /
Clive Royston Watson	Convertible Cumulative Preference	1,550,000		/ /
Helen Watson	Convertible Cumulative Preference	100,000		/ /
Keith Charles Weddle	Convertible Cumulative Preference	30,000		/ /
Ian McCallum Wood	Convertible Cumulative Preference	25,000		/ /
Peter Yarrow	Convertible Cumulative Preference	25,000		/ /
				/ /
				/ /
				/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Giles Franklin Walton Adams	Ordinary	5,514		/ /
Albert Allen	Ordinary	4,806		/ /
Barry Allen	Ordinary	40,919		/ /
Pamela Eileen Allen	Ordinary	10,000		/ /
Ian Nicholas Allenby	Ordinary	82,279		/ /
Dorothy Allison	Ordinary	9,091		/ /
Andrew James Allner	Ordinary	2,556		/ /
Domenic Jocelyn Carrick Allom	Ordinary	5,198		/ /
Mark Picton Ansell	Ordinary	47,650		/ /
Roland Anthony Arnold	Ordinary	10,000		/ /
Christopher Melville Arnott	Ordinary	4,949		/ /
Susan Patricia Arnott	Ordinary	4,949		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Barbara Lindsay Ashfield	Ordinary	5,000		/ /
Richard Edwin Ashley	Ordinary	9,524		/ /
Stephen Andrew Balogh	Ordinary	10,000		/ /
Philip Anthony Barleggs	Ordinary	10,000		/ /
Nicholas Anthony Barratt	Ordinary	10,000		/ /
Mark Anthony Barry	Ordinary	7,143		/ /
Clive Beagles	Ordinary	1,406		/ /
Sarah Patricia Bell	Ordinary	17,041		/ /
Ann Christine Mary Bentley	Ordinary	937		/ /
Abraham Mordechai Berkowicz	Ordinary	35,715		/ /
Jennifer Carol Bickerton	Ordinary	5,000		/ /
Ian Timothy Billington	Ordinary	44,724		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Michael Ian Birnbaum	Ordinary	4,762		/ /
Benjamin Matthew Bishop	Ordinary	4,724		/ /
Peter John Ronald Bloxham	Ordinary	21,925		/ /
Neil Bowler	Ordinary	25,000		/ /
John Patrick Brendon	Ordinary	5,000		/ /
Paul Brennan	Ordinary	21,000		/ /
Genevieve Briggs	Ordinary	19,048		/ /
Georgina Mary Idrone Brittain	Ordinary	100,429		/ /
Alan Edward Marsh Britten - DECEASED	Ordinary	7,725		/ /
Adrian Grant Brown	Ordinary	4,647		/ /
David Gordon Brown	Ordinary	12,260		/ /
Edward Brown	Ordinary	6,560		/ /

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		Number of shares	Number of shares	Date of registration of transfer
Edward Martin Brown	Ordinary	4,762		/ /
Neil Douglas Brown	Ordinary	20,000		/ /
Alexander David Michael Bruce	Ordinary	263,496		/ /
Hannah Abigail Bruce	Ordinary	5,046		/ /
Louise Anne Bruce	Ordinary	703		/ /
Ian David Bruce-Jones	Ordinary	5,000		/ /
James Bruxner	Ordinary	7,425		/ /
Charles James Bryant	Ordinary	14,714		/ /
James Gordon Nicholas Buchanan	Ordinary	12,875		/ /
Ian Alan Bull	Ordinary	12,617		/ /
Robin Scott Bunce	Ordinary	15,195		/ /
Charles Edgar Burrows	Ordinary	7,500		/ /

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		Number of shares	Number of shares	Date of registration of transfer
Jonathan Burrows	Ordinary	28,999		/ /
Elizabeth Jenin Burton	Ordinary	5,000		/ /
Barry Hadlow Buxton	Ordinary	17,447		/ /
Kenneth James Campbell	Ordinary	15,195		/ /
Adam Max Caplin	Ordinary	9,613		/ /
Patrick Charles Carnegie	Ordinary	15,140		/ /
Elizabeth Jane Carter	Ordinary	14,419		/ /
John Aneurin Cecil-Williams	Ordinary	28,751		/ /
Jacques Cesar	Ordinary	220,877		/ /
CGWL Nominees Limited A/C LDN	Ordinary	96,501		/ /
Nigel George Stewart Champion	Ordinary	25,750		/ /
Anthony Eric Francis Chandler	Ordinary	22,000		/ /

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		Number of shares	Number of shares	Date of registration of transfer
Michael John Chappell	Ordinary	31,189		/ /
Nicholas James Charrington	Ordinary	21,250		/ /
Thomas Simon Chilton	Ordinary	15,140		/ /
Michael Andrew Clark	Ordinary	11,534		/ /
Rupert James Lindsay Clark	Ordinary	72,638		/ /
David Charles Cleaver	Ordinary	5,113		/ /
James Anthony Clegg	Ordinary	7,500		/ /
Stuart Robert Clemence	Ordinary	48,333		/ /
John Clements	Ordinary	4,546		/ /
Clive Watson and DCD Trustees Ltd as Trustees of the Bar & Kitchen Pension Scheme	Ordinary	3,984		/ /
Charles Gregg Clumei	Ordinary	4,806		/ /
Jocelyn Charles Coad	Ordinary	88		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jeremy Collins	Ordinary	25,000		/ /
Richard Edward Collins	Ordinary	7,740		/ /
Tom Oliver Colvin	Ordinary	21,000		/ /
Ian Anthony Colwyn	Ordinary	4,762		/ /
Nicola Jeanne Colwyn	Ordinary	4,762		/ /
Charles Nicholas Cook	Ordinary	22,316		/ /
Adam John Cooke	Ordinary	9,762		/ /
Ian Cooper	Ordinary	21,105		/ /
Anthony Ross Cotton	Ordinary	14,887		/ /
Jonathan Cotton	Ordinary	8,500		/ /
Julian Coulbert	Ordinary	201		/ /
David John de Marie Coulthard	Ordinary	46,412		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
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Alan Charles Cracknell	Ordinary	35,864		/ /
Michael Crane	Ordinary	22,728		/ /
Michael John Crane	Ordinary	20,834		/ /
Alastair Duncan Hadfield Crawford	Ordinary	175,000		/ /
Fiona Crawley	Ordinary	8,334		/ /
Ernest Crean	Ordinary	14,419		/ /
David Newton Crum	Ordinary	60,562		/ /
Raj Dadlani	Ordinary	10,093		/ /
Derrick Dale	Ordinary	10,417		/ /
Derrick Ralph Dale	Ordinary	19,048		/ /
Rupert Chandos Daniels	Ordinary	25,375		/ /
Geoffrey Davies	Ordinary	15,715		/ /

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Confirmation statement

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Paul Jonathan Davies	Ordinary	5,046		/ /
John Lydford Davis - DECEASED	Ordinary	0	10,954	14 / 03 / 2017
Joye Davis	Ordinary	21,066		/ /
Stephen Timothy Day	Ordinary	36,905		/ /
Richard Godfrey de Lisle	Ordinary	73,571		/ /
Hugh Edward Dennis	Ordinary	17,893		/ /
Peter Robert Denton	Ordinary	25,000		/ /
Alexander John Derrick	Ordinary	50,468		/ /
Olivier Descorps	Ordinary	21,196		/ /
Andrew Didham	Ordinary	10,546		/ /
Nielsen Dinwoodie	Ordinary	4,546		/ /
Gerald Vincent Doherty	Ordinary	19,619		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
James Alexander Dudgeon	Ordinary	22,617		/ /
Jonathan Vivian Dugdale	Ordinary	4,762		/ /
Graeme Dermott Stewart Dunlop	Ordinary	15,000		/ /
John Bertram Eaton	Ordinary	12,016		/ /
John Arthur Edwards	Ordinary	68,026		/ /
Monica Alice Ellison	Ordinary	4,839		/ /
Peter Richard Emery	Ordinary	14,643		/ /
Jane Epstein	Ordinary	12,261		/ /
Richard James Escott	Ordinary	4,904		/ /
Alexander William Evans	Ordinary	25,248		/ /
Maria Evans	Ordinary	468		/ /
Richard Julian Evans	Ordinary	23,628		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Linda Margaret Ewins	Ordinary	4,681		/ /
Peter William Fane	Ordinary	20,187		/ /
Brendan Farmer	Ordinary	25,000		/ /
Arnault Claude Maurice Faurie	Ordinary	31,500		/ /
Susan Nicola Ferguson-Lees	Ordinary	26,518		/ /
Caroline Mary Fernando	Ordinary	12,500		/ /
Francis Mursell Ferris	Ordinary	10,300		/ /
Alexander Rupert Fitzalan Howard	Ordinary	71,743		/ /
Paul Fletcher	Ordinary	100		/ /
Chistopher David Forbes	Ordinary	15,140		/ /
Christopher Richard Martin Fox	Ordinary	9,885		/ /
Jennifer Ruth Fox	Ordinary	10,396		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Paul Franek	Ordinary	20,100		/ /
Geoffrey Fuller	Ordinary	5,046		/ /
Gillian Frances Gallon	Ordinary	15,250		/ /
Vivek Ganotra	Ordinary	6,281		/ /
Allan John Kinghorn Gasson	Ordinary	14,176		/ /
Rosemary Margaret Gasson	Ordinary	937		/ /
Nicholas David Gatfield	Ordinary	11,704		/ /
Ian Jeremy Gaunt	Ordinary	11,905		/ /
Basil Geoghegan	Ordinary	4,762		/ /
Alison Lesley George	Ordinary	75,000		/ /
Rebecca Emily George	Ordinary	5,046		/ /
Colin Richard Gibbons	Ordinary	26,517		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Roger Antony GIBBS	Ordinary	34,762		/ /
Evelyn Margaret Gibson	Ordinary	8,334		/ /
John Alan Gibson	Ordinary	29,214		/ /
Richard Byron Gibson	Ordinary	16,667		/ /
David Warren Godfrey	Ordinary	9,091		/ /
Peter Mark Godfrey	Ordinary	4,806		/ /
Hillary Ann Goldstein	Ordinary	87,279		/ /
Richard Brian Goldstein	Ordinary	47,849		/ /
Ronald Sidney Goldstein	Ordinary	87,279		/ /
Barbara Jill Gomez	Ordinary	14,851		/ /
John Cameron Gordon	Ordinary	47,976		/ /
Karen Jane Grigg	Ordinary	234		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Arun Kumar Gupta	Ordinary	4,546		/ /
Simon George Milner Hainsworth	Ordinary	228,480		/ /
Christopher Edward Hall	Ordinary	31,189		/ /
Peter Andrew Halliwell	Ordinary	15,000		/ /
Peter Bedford Michael Handscomb	Ordinary	4,546		/ /
Anders Rox Hansen	Ordinary	12,023		/ /
Ian Nicholas Morton Hardy	Ordinary	19,663		/ /
Michael Charles Hardy	Ordinary	10,295		/ /
Hargreave Hale Nominees Limited a/c LON	Ordinary	24,761		/ /
Thomas Michael Marsden Hargreave	Ordinary	4,904		/ /
Nigel Edward Harman	Ordinary	45,230		/ /
Brian James Harper	Ordinary	8,095		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Richard Harrington	Ordinary	49,026		/ /
Michael Oates Harris	Ordinary	19,429		/ /
Stephen Harrison	Ordinary	12,625		/ /
Giles Kemp Harwood	Ordinary	3,834		/ /
Harwyn Limited	Ordinary	3,000		/ /
Colin Peter Haylock	Ordinary	41,874		/ /
Christopher Michael Haynes	Ordinary	0	468	22 / 09 / 2017
Alison Jane Hender	Ordinary	7,500		/ /
Martin William Hender	Ordinary	17,718		/ /
William Thomas Hender	Ordinary	77,817		/ /
John Samuel Hewson	Ordinary	24,087		/ /
Graham Robert Hill	Ordinary	48,066		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Natasha Rachel Hills	Ordinary	16,667		/ /
HK NOMINEES LIMITED	Ordinary	1		/ /
HK Registrars Limited	Ordinary	1		/ /
Michael Charles Hobden	Ordinary	10,396		/ /
Kenneth Andrew Hollands	Ordinary	5,046		/ /
Simon William Harvey Hosken	Ordinary	4,949		/ /
Richard James Hoskins	Ordinary	4,949		/ /
Roy Leonard Anthony Hovey	Ordinary	15,117		/ /
Colin Anthony Howell	Ordinary	469,629		/ /
Anthony Wentworth Howitt	Ordinary	77,250		/ /
June Mary Howitt	Ordinary	25,750		/ /
Gregory David Hoy	Ordinary	10,400		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
David Russell Hoyle	Ordinary	4,762		/ /
Noreen Teresa Hughes	Ordinary	17,273		/ /
David Humphrey	Ordinary	6,191		/ /
Jeffrey Peter Hunt	Ordinary	23,810		/ /
Elizabeth Mary Hunter	Ordinary	4,681		/ /
Kathleen Hunter	Ordinary	0	4,681	10 / 07 / 2017
William Ian Kennedy Hunter	Ordinary	38,563		/ /
Matthew Barrington Hurd	Ordinary	6,000		/ /
Robert Arthur Hurst	Ordinary	10,245		/ /
Alexander David William Jackson	Ordinary	41,667		/ /
Martin Wakefield Jacomb	Ordinary	56,495		/ /
Matthew Jacomb	Ordinary	55,723		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Lee David Jagger	Ordinary	28,572		/ /
Philip Charles Upfill Jagger	Ordinary	6,116		/ /
Patrick Joseph Jago	Ordinary	21,000		/ /
Sudhir Jagsi	Ordinary	226,734		/ /
James Andrew Lindsay Clark & Susan Jane Lindsay Clark	Ordinary	56,181		/ /
Timothy Edward James	Ordinary	5,113		/ /
Dejan Jelcic	Ordinary	10,500		/ /
Carlyle Antony Jenkins	Ordinary	4,904		/ /
Helen Claire Jones	Ordinary	7,570		/ /
Michael Alan Jones	Ordinary	46,585		/ /
Hans Peter Jost - DECEASED	Ordinary	0	15,250	23 / 05 / 2017
			15,250	23 / 05 / 2017

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Andrew Bennett Kaymer	Ordinary	16,851		/ /
Helen Sarah Kaymer	Ordinary	33,627		/ /
Julia Mary Keeling	Ordinary	38,625		/ /
Richard John Ratcliffe Keeling	Ordinary	38,625		/ /
David Lawrence Kempton	Ordinary	9,613		/ /
George Kennedy	Ordinary	45,981		/ /
Patrick Peter Keohane	Ordinary	9,996		/ /
Richard Peter Kershaw	Ordinary	29,703		/ /
Anthony Stephen King	Ordinary	12,500		/ /
Richard Hugh King	Ordinary	31,270		/ /
Stephen King	Ordinary	42,083		/ /
Rupert Frank Kirby	Ordinary	30,665		/ /

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
David James Kirk	Ordinary	142,250		/ /
Patrick John Laverty	Ordinary	15,000		/ /
Sheila Lawrence	Ordinary	8,334		/ /
Paul Damian Lawrie	Ordinary	4,647		/ /
Leo David Rydell Jost & Alexis Daniel Rydell Jost	Ordinary	15,250		/ /
Robert William Leonard	Ordinary	5,150		/ /
Guy William Lewin-Smith	Ordinary	12,261		/ /
Peter Michael Lightfoot	Ordinary	34,367		/ /
Dawn Ann Lingwood	Ordinary	10,000		/ /
David Robert Little	Ordinary	7,500		/ /
Mark Vincent Long	Ordinary	29,911		/ /
Steven Michael Lowe	Ordinary	31,657		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
James Alexander Lowen	Ordinary	1,875		/ /
Bastian Frederik Lueken	Ordinary	61,819		/ /
Rodney Luff	Ordinary	2,500		/ /
Richard William Luscombe	Ordinary	8,837		/ /
Brian Eric Charles Lynch	Ordinary	25,000		/ /
Gordon MacGregor	Ordinary	15,000		/ /
Jillian MacLean	Ordinary	5,150		/ /
Richard Michael Delve Malone	Ordinary	8,412		/ /
Terence Victor Manlow	Ordinary	5,046		/ /
Ralph Manners-Wood	Ordinary	10,093		/ /
Michael John Marriage	Ordinary	12,875		/ /
Monica Anne Marshall	Ordinary	4,762		/ /

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Michael Frederick Tremain Maude	Ordinary	43,145		/ /
Clare Mary Maurice	Ordinary	24,752		/ /
Josephine Frances Mayers	Ordinary	20,692		/ /
Patrick Guy Mayers	Ordinary	33,309		/ /
David Andrew Mayes	Ordinary	101,910		/ /
Marsha Jayne Mayes	Ordinary	51,478		/ /
James McAllister	Ordinary	5,715		/ /
Neil Stephen McCann	Ordinary	7,739		/ /
Peter William McDonald	Ordinary	17,166		/ /
Alexander Henry McDougall	Ordinary	17,000		/ /
David Adam McGillveray	Ordinary	10,000		/ /
Michael John McKenna	Ordinary	10,598		/ /

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Alastair David McLeish	Ordinary	23,810		/ /
Paul McLernon	Ordinary	6,882		/ /
William George Meadon	Ordinary	41,200		/ /
Martin Charles Membery	Ordinary	41,727		/ /
Alison Jean Middleditch	Ordinary	5,000		/ /
Anthony Lawrence Scott Mills	Ordinary	17,041		/ /
Geoffrey Norman John Mills	Ordinary	12,995		/ /
Andrew Michael Milne-Watson	Ordinary	20,090		/ /
Antoine Miribel	Ordinary	47,857		/ /
Peter Morris	Ordinary	25,591		/ /
Antonia Mary Murray	Ordinary	187		/ /
James Neilson Murray	Ordinary	12,016		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jane Mary Murray	Ordinary	36,785		/ /
Nicholas Stuart Granville Murray	Ordinary	187		/ /
Nicola Mary Murray	Ordinary	23,702		/ /
Olivia Nicola Murray	Ordinary	187		/ /
Victoria Alexandra Murray	Ordinary	187		/ /
George Edward Murty	Ordinary	49,506		/ /
Christopher Glen Mycock	Ordinary	5,198		/ /
Alan Platt Myers	Ordinary	10,000		/ /
Matthew Frazer Nash	Ordinary	11,845		/ /
Jessica Nasmyth	Ordinary	23,409		/ /
Richard Nemeth	Ordinary	5,906		/ /
Anthony Julian Newman	Ordinary	15,000		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Thomas Anthony Everard Nichols	Ordinary	21,458		/ /
Bryan Hubert Nicholson	Ordinary	42,858		/ /
Grahame Royds Gordon Nicholson	Ordinary	13,847		/ /
Kiaron Paul Noone	Ordinary	2,474		/ /
Lennart Laust Norstrand	Ordinary	4,904		/ /
Michael John O'Brien	Ordinary	71,429		/ /
Sarah Jane Ogilvie-Thomson	Ordinary	25,750		/ /
Alexander Mark Ommanney	Ordinary	4,904		/ /
Derham Charles O'Neill	Ordinary	18,262		/ /
Patrick George O'Neill	Ordinary	100		/ /
Barbara Ann Outlaw	Ordinary	10,075		/ /
Edward Charles Richard Paice	Ordinary	4,904		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Michael Jeremy Palmer	Ordinary	6,056		/ /
Gwendoline Ann Parkes	Ordinary	47,620		/ /
Shirley Ann Parkin	Ordinary	24,000		/ /
George Mervyn Parry	Ordinary	50,273		/ /
Malcolm Edward Parsons	Ordinary	5,046		/ /
George Alexander Douglas Pate	Ordinary	42,875		/ /
Jake Perkins	Ordinary	38,531		/ /
James Harvey Perkins	Ordinary	9,910		/ /
Pershing Nominees Limited A/C EQCLT	Ordinary	11,905		/ /
Pershing Nominees Limited A/C RKCLT	Ordinary	24,575		/ /
Timothy Pharoah	Ordinary	20,692		/ /
Nathan Charles Pillow	Ordinary	24,033		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
George Bernard Pincus	Ordinary	21,458		/ /
Thomas Edward Pitman	Ordinary	66,384		/ /
Catherine Mary Platt	Ordinary	10,320		/ /
Joseph Thomas Platt	Ordinary	10,320		/ /
Susan Jane Platts-Martin	Ordinary	5,150		/ /
Mandy Plummer	Ordinary	8,412		/ /
Francois Popon	Ordinary	10,000		/ /
Christopher James Powell	Ordinary	39,690		/ /
Christopher Lewis Powell	Ordinary	36,164		/ /
Jacqueline Anne Powell	Ordinary	39,690		/ /
Jane Amanda Powell	Ordinary	10,093		/ /
Birgitta Anna Power	Ordinary	4,857		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Michael Brian Price	Ordinary	25,000		/ /
Susan Jean Prickett	Ordinary	18,084		/ /
Michael James Prollins	Ordinary	5,000		/ /
Graham John Pugh	Ordinary	44,000		/ /
Jean Christina Pugh	Ordinary	44,000		/ /
Nigel Lindsay Pye	Ordinary	9,809		/ /
Anthony James Quinlan	Ordinary	37,524		/ /
Michael Sydney RABIN	Ordinary	9,363		/ /
Anne Raikes	Ordinary	34,150		/ /
Richard Rawlinson	Ordinary	9,613		/ /
Geoffrey Lawrence Rayner	Ordinary	5,112		/ /
Matthew Charles Read	Ordinary	44,523		/ /

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Redmayne Nominees Ltd A/C LC3865K	Ordinary	4,588		/ /
Neil Watkin Rees	Ordinary	7,143		/ /
Kathleen Judith REID	Ordinary	5,150		/ /
John Thomas REILLY	Ordinary	20,455		/ /
Alessandro Ricci	Ordinary	12,901		/ /
Howard Stephen Richards	Ordinary	4,724		/ /
Colin Riddett	Ordinary	100		/ /
Geoffrey Hugh ROBB	Ordinary	10,100		/ /
James Archer Roberts	Ordinary	21,000		/ /
Richard John Roberts	Ordinary	147,433		/ /
Simon Gesto Robertson-Macleod	Ordinary	8,755		/ /
Jonathan Mark Robinson	Ordinary	84,363		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mark Robinson	Ordinary	34,024		/ /
Michael Stuart Robinson	Ordinary	14,419		/ /
Nicholas George Robinson	Ordinary	4,806		/ /
Bryan Robshaw	Ordinary	7,143		/ /
Scott Brian Robson	Ordinary	5,000		/ /
Sean Patrick Rocks	Ordinary	20,500		/ /
Paul Rosen	Ordinary	22,415		/ /
Brian Stuart Roth	Ordinary	10,054		/ /
Danese Margaret Rudd	Ordinary	5,046		/ /
Bimaljit Singh Sandhu	Ordinary	49,146		/ /
Pardeep Sandhu	Ordinary	49,146		/ /
Alan Saunders	Ordinary	17,796		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
David James Saunders	Ordinary	8,691		/ /
David Sayer	Ordinary	9,524		/ /
David Anthony Sayer	Ordinary	41,667		/ /
James Paul Scott	Ordinary	6,971		/ /
Clive Edward Scott-Hopkins	Ordinary	20,793		/ /
Eric Scott-Parker	Ordinary	4,949		/ /
Oliver Tronn Scott-Simons	Ordinary	63,400		/ /
Peter Sellars	Ordinary	125,000		/ /
Peter Glenn Sellars	Ordinary	200,090		/ /
Akhil Shah	Ordinary	9,853		/ /
Dhiren Shah	Ordinary	29,285		/ /
Frank Shannon	Ordinary	10,093		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Nicholas Jose Shepherd	Ordinary	37,363		/ /
Clare Cecilia Mary Shinner	Ordinary	140		/ /
Guy Shinner	Ordinary	13,663		/ /
Thomas Miles Shipside	Ordinary	42,210		/ /
Timothy Stephen Shoosmith	Ordinary	9,900		/ /
Christopher David Silver	Ordinary	18,937		/ /
Alan John Dawson Simmons	Ordinary	5,121		/ /
William Simmons	Ordinary	10,300		/ /
Graham Bruce Sinden	Ordinary	4,000		/ /
Ruth Mary Sinden	Ordinary	4,000		/ /
Jeremy Duncan Sivyer	Ordinary	13,215		/ /
Leigh Gordon Davis Smart	Ordinary	23,810		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Michael Smedley	Ordinary	36,650		/ /
Daniel James Smith	Ordinary	17,154		/ /
Gary Richard Smith	Ordinary	5,000		/ /
Gillian Margaret Smith	Ordinary	4,839		/ /
Guy William Lewin Smith	Ordinary	234		/ /
Ralph David Laughton Smith	Ordinary	16,874		/ /
William John Harcourt Spears	Ordinary	20,128		/ /
Matthew John Norton Speers	Ordinary	20,433		/ /
Julian Peter Spencer	Ordinary	9,853		/ /
Lawson Steele	Ordinary	25,334		/ /
Catherine Balliet Stemple	Ordinary	4,546		/ /
Derek Stemple	Ordinary	5,000		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Alexander Jonathan Stewart	Ordinary	13,772		/ /
John Charles Stewart	Ordinary	24,523		/ /
Rory William Stewart	Ordinary	5,000		/ /
Richard Charles Strattan	Ordinary	21,458		/ /
James Tarver Stride	Ordinary	25,000		/ /
Nicholas Henry Richard Stuart	Ordinary	5,198		/ /
Ian Richard Sutcliffe	Ordinary	2,579		/ /
Jeanette Elizabeth Allison Sutcliffe	Ordinary	2,579		/ /
Emily Sarah Symmons	Ordinary	9,091		/ /
Edward John Symonds	Ordinary	10,245		/ /
Georgina Antonia Taylor	Ordinary	234		/ /
Glen Taylor	Ordinary	20,834		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jonathan Cliffe Taylor	Ordinary	41,707		/ /
Philip James Hilton Taylor	Ordinary	23,908		/ /
Alan Tebboth	Ordinary	7,500		/ /
Bankim Thanki	Ordinary	35,417		/ /
Stephen Francis Thariyan	Ordinary	17,046		/ /
Susan Mary Phyllis Thompson	Ordinary	5,150		/ /
Matthew Wadham John Thorne	Ordinary	9,270		/ /
David Allan Thorpe	Ordinary	44,644		/ /
Sidney Tobias Tipples	Ordinary	279,668		/ /
Mark Christopher Titcomb	Ordinary	49,047		/ /
Margaret Titmus	Ordinary	4,806		/ /
Anthony James Todd	Ordinary	146,818		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Anthony James Todd	Ordinary	42,307		/ /
Lindsay Peter Tomlinson	Ordinary	183,928		/ /
Eric Frank Tracey	Ordinary	5,000		/ /
Patricia Tracey	Ordinary	5,395		/ /
Vanni Emanuele Treves	Ordinary	51,500		/ /
Thomas A E Nichols & Colston Trustees	Ordinary	468		/ /
Unicorn AIM VCT Plc	Ordinary	1,026,935		/ /
Graham Kenneth URQUHART	Ordinary	8,984		/ /
Andrew Vials	Ordinary	16,905		/ /
Philippa Ann Vickers	Ordinary	14,784		/ /
Walter Felix Voelke	Ordinary	9,636		/ /
David Norman Vogel	Ordinary	4,724		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Phillip Charles Wagstaff	Ordinary	28,136		/ /
Diana Patricia Oswald Walker	Ordinary	4,809		/ /
Alice Caroline Waltham	Ordinary	2,750		/ /
Louise Mary Waltham	Ordinary	2,750		/ /
Richard Miller Waltham	Ordinary	4,000	2,750	17 / 02 / 2017
			2,750	17 / 02 / 2017
Philip Ward	Ordinary	10,093		/ /
Charles Royston Watson	Ordinary	19,619		/ /
Clive Royston Watson	Ordinary	424,671		/ /
Giselle Agnes Watson	Ordinary	10,300		/ /
Helen Watson	Ordinary	3,281		/ /
James Royston Watson	Ordinary	0	37,500	01 / 12 / 2016

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Christopher Rohan Watts	Ordinary	10,500		/ /
Josef Wayne	Ordinary	5,100		/ /
Rachel Wayne	Ordinary	5,100		/ /
John Lancaster WAYT	Ordinary	14,067		/ /
Richard Peter Webb	Ordinary	131,943		/ /
Mark Webster	Ordinary	6,191		/ /
Keith Charles Weddle	Ordinary	15,421		/ /
Beresford Robert Winder White	Ordinary	6,920		/ /
Peter Storey Whitfield	Ordinary	9,982		/ /
Mary Cullen Keith Wightman	Ordinary	4,762		/ /
David John Wilkinson	Ordinary	9,996		/ /
Derek Robert Peere Williams-Freeman DECEASED	Ordinary	15,000		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
William Douglas Wilson	Ordinary	18,727		/ /
William Charles Winget	Ordinary	193,673		/ /
Daniel Chor Choy Wong	Ordinary	15,000		/ /
Ian McCallum Wood	Ordinary	5,085		/ /
Stephen Richard Wooten	Ordinary	11,704		/ /
Paul Wybrow	Ordinary	12,359		/ /
James Alexander Davidson Wyness	Ordinary	16,823		/ /
Josephine Margaret Wyness	Ordinary	15,050		/ /
Peter Beverley Yarrow	Ordinary	5,198		/ /
Tessa Mary Yarrow	Ordinary	5,046		/ /
				/ /
				/ /