

CS01

Confirmation statement



Companies House



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

A fee may be payable with this form
Please see 'How to pay' on the back page.

✓ **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 report changes to the company or people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

FRIDAY



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 9 0 5 6 4 0

Company name in full Rapid Nutrition 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 1 m 0 m 1 y 2 y 0 y 1 y 9

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

✗

✗

This form may be signed by:

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

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.

CS01- additional information page

Confirmation statement

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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
---	--	------------------	---	---

Currency table A

GBP	Ordinary	32,459,824	£324,598.24	
GBP	Deferred	23,265,104	£23,032,452.95	
Totals		55,724,928	£23,357,051.19	£0.00

Currency table B

Totals				

Currency table C

Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	55,724,928	£23,357,051.19	£0.00

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

CS01- additional information page
Confirmation statement

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**.

Class of share	Ordinary
Prescribed particulars	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.
Class of share	Deferred
Prescribed particulars	See attached schedule.
Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Deferred

Prescribed particulars

1

The shares carry no rights to receive notice of, or to attend, speak or vote at any general meeting; they confer no right to participate in dividends or other distributions; holders shall participate in a winding-up or a return of capital to the extent of the nominal value of such shares only after the holders of Ordinary Shares have been paid the amount of £1,000,000 on each such share held and shall not be entitled to any further participation in assets. No share certificates shall be issued in respect of the shares and they shall not be transferable except upon purchase by the Company or with the unanimous written consent of the directors. The Company may create, allot and issue further shares, whether ranking pari passu with or in priority to the Deferred Shares, which shall not involve a variation of rights or require the consent of the holders of Deferred Shares. The Company has the irrevocable authority at any time to purchase all or any of the Deferred Shares in accordance with the Act without obtaining the consent of the holders thereof and in consideration of the payment to each of the holders whose shares are purchased of an amount equal to one penny and to cancel all or any of the shares so purchased in accordance with the Act.

1 Prescribed particulars of rights attached to shares

The particulars are:

- 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.

A separate table must be used for each class of share.

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

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

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to **Part 4 section D1** 'Non traded shareholders'
- ☐ Yes go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to **Section C3**
- ☐ No go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

CS01- additional information page

Confirmation statement

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 ①

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.

① Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

**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

Address

Post town

County/Region

Postcode

Country

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

Run Date: 21-Jan-2019 14:20:01

CONFIRMATION STATEMENT

Reg no: 7905640 Client: Rapid Nutrition PLC

Report Between: 12-Jan-2018 to 11-Jan-2019

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT MEMBERS, SINCE
THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER, AS REQUIRED UNDER
SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the Holder(s) now
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE			
28541	Ordinary Shares of £0.01			
33609	Deferred Shares of £0.99			

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
MR MARTIN AGUILERA			28541	16,000
MR PHILIPPE ALLEMANN			28541	1,000
AURORA NOMINEES LIMITED		2288700	28541	102,253

102,353 30-Apr-2018

-100 30-May-2018

BABET PTY LTD

28541

8,950

MR HANS-GEORG BARTHOFF

28541

2,500

BEAUFORT NOMINEES LIMITED

SSLNOMS

28541

CLOSED

-712,066 05-Sep-2018

BEAUFORT NOMINEES LIMITED

28541

CLOSED

712,066 05-Sep-2018

-11,944 21-Sep-2018

-700,122 09-Nov-2018

MR HANS-GÜNTER BECKER

28541

CLOSED

-5,000 24-Apr-2018

MR WILLIAM ALAN BECKWITH	28541	5,295
--------------------------	-------	-------

BELRIDA ENTERPRISES PTY LTD	28541	100,000
-----------------------------	-------	---------

MR AXEL BERGER	28541	4,000
----------------	-------	-------

MR MICHAEL BIELKE	28541	1,000
-------------------	-------	-------

MR MATT BIRD	28541	60,000
--------------	-------	--------

MR PETER BOLZ	28541	CLOSED
---------------	-------	--------

-7,530 29-Mar-2018

DR ULRICH BRAUNE	28541	1,000
------------------	-------	-------

MR MARK CLIFFORD BUTTERFIELD	28541	72,497
72,497	30-May-2018	
MR WILLIAM PETER BUTTERFIELD	28541	40,276
40,276	30-May-2018	
MS JUDITH E CANTRELL	28541	30,400
CCK SUPERANNUATION FUND	28541	1,203,281
1,203,281	30-May-2018	
MR ZELIKO CERNIC	28541	330
MR JEREMY MARK COOPER	28541	CLOSED
114,109	30-May-2018	

-114,109 01-Aug-2018

MISS DARLENE FRANCES DELMAR	28541	16,000
MS APRIL DEMPSTER	28541	30,400
MR HORST DONHAUSER	28541	1,000
MR PHILIP EASTER	28541	31,998
MR MICHAEL ELLER	28541	1,000
MR HANS-JÜRGEN FENNEL	28541	1,300
FITEL NOMINEES LIMITED	28541	5,057,103

MR GERT FORKE	28541	4,000
MR KELLY GLOVER	28541	32,000
MR DETLEV GNADEBERG	28541	7,500
MR ERWIN GRAM	28541	1,000
MR FRANZ-JOSEF GREVE	28541	CLOSED
-3,000 23-Apr-2018		
MR RUDI GRIMM	28541	1,850
MR ALOIS GRUBER	28541	1,300

MR ERNST HACKEL	28541	1,000
MR HOLGER HANISCH	28541	52,000
MR RUDOLF HAUSER	28541	CLOSED
-12,466 26-Jun-2018		
MR SPIRO HAZIDAVIS	28541	16,000
MS STAVROULA HAZIDAVIS		
MR HELMUT HEGENAUER	28541	CLOSED
-4,300 15-Feb-2018		
MR MARCUS HEINZIUS	28541	500
MR GEORG HIERSTETTER	28541	1,000

MR ANDREW HILL		28541	CLOSED
114,109	30-May-2018		
-114,109	28-Dec-2018		
MR HANS HOCKUN		28541	23,300
MR ANDREAS HOHNKE		28541	1,350
MR AXEL HÖLING		28541	3,000
MR ROBERT HOLT		28541	5,200
MS ELIZABETH HOLT			
MR REINHARD HOPSCH		28541	350
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	748493	28541	500

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	830671	28541	10,000
--	--------	-------	--------

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	811068	28541	CLOSED
--	--------	-------	--------

36,500	02-Jul-2018
-36,500	06-Jul-2018
100,000	16-Jul-2018
-100,000	16-Jul-2018
250,000	19-Jul-2018
-250,000	20-Jul-2018

MR SIEGFRIED HUBENY	28541	1,000
---------------------	-------	-------

MR PAUL JACOBI	28541	2,000
----------------	-------	-------

JBG CORP PTY LTD	28541	32,000
------------------	-------	--------

JIM NOMINEES LIMITED	JARVIS	28541	4,190,439
784,063	30-May-2018		
1,611,049	30-May-2018		
114,109	27-Nov-2018		
114,109	28-Nov-2018		
1,200,000	19-Dec-2018		
114,109	28-Dec-2018		
MR THOMAS JONAS		28541	1,500
MR KARL-HEINZ JOST		28541	3,200
KAS NOMINEES LIMITED	28983223	28541	CLOSED
3,553	22-Mar-2018		
-3,553	22-Mar-2018		
3,817	13-Apr-2018		

-3,817 16-Apr-2018

2,000 22-May-2018

-2,000 22-May-2018

MR ANDREW KELLEHER

28541

100,000

MR HARALD KELLNER

28541

1,000

MR SHAYNE ANTHONY KELLOW

28541

272,022

MRS DIANNE MARGARET KELLOW

MR ANDREAS KLÄBER

28541

CLOSED

-11,600 12-Jun-2018

MR HANSJOCHEN KLENK

28541

400

MR PETER KLINTSCHEW

28541

1,800

MR PETER KLOPSCH		28541	9,500
MR MICHAEL KRAFT		28541	680
LAWSHARE NOMINEES LIMITED	SIPP	28541	4,000
4,000	21-Nov-2018		
MR RUDOLF LUISODER		28541	1,000
LYNCHWOOD NOMINEES LIMITED	2006420	28541	3,715,563
4,100	12-Mar-2018		
3,553	22-Mar-2018		
3,000	26-Mar-2018		
3,817	16-Apr-2018		
-102,353	30-Apr-2018		

10,975	16-May-2018
-123,777	17-May-2018
2,000	22-May-2018
100	30-May-2018
595	30-May-2018
36,500	06-Jul-2018
2,378	10-Jul-2018
100,000	16-Jul-2018
250,000	20-Jul-2018
10,000	30-Aug-2018
19,828	13-Sep-2018
2,450	07-Nov-2018
12,300	07-Nov-2018
666,667	14-Nov-2018
2,300	18-Dec-2018
-1,200,000	19-Dec-2018
6,000	24-Dec-2018
11,105	24-Dec-2018
-102,056	31-Dec-2018

M&M MANAGEMENT FUND PTY LTD	28541	6,794
M&M MANAGEMENT FUND PTY LTD	28541	906
MR FRANK MARESCA	28541	64,000
MR CHRISTOPHER JAMES MARSON	28541	12,641
MR NEIL MEHTA	28541	33,333
33,333 04-Dec-2018		
MR GUNTER MERKEL	28541	1,000
MOTIVATE HEALTH TECHNOLOGY	28541	1,405,004

MR GRAHAM JOHN MOULDEN		28541	680,688
MR OLIVER SEAN MULRY		28541	975
NEWS USA INC		28541	150,000
MR DOUGLAS ALPHONSO NICHOLSON		28541	100,000
OUTER BANK PTY LTD		28541	450
MR NICHOLAS PEREZA-MATHEWS	PMSMSF	28541	10,000
MS MARY PEREZA-MATHEWS			
PERSHING NOMINEES LIMITED	PERNY	28541	2,666,592

-291,782 14-Feb-2018

MS SHELLIE POTTER		28541	30,400
MR SCOTT POTTER			
MR MICHAEL PREUß		28541	CLOSED
-1,000	05-Feb-2018		
MR STEFFEN PROBST		28541	300
MR ROLF PROELLER		28541	300
MR JOCHEN REITZ		28541	3,600
ROCK (NOMINEES) LIMITED	CSHGROSS	28541	CLOSED
114,109	01-Aug-2018		
-114,109	02-Aug-2018		

ROCK (NOMINEES) LIMITED	CSHNET	28541	114,109
114,109	02-Aug-2018		
MRS STEPHANIE MARGARET ROHL		28541	49,094
MR COLIN HARRY ROHL			
MR MANFRED RUNGE		28541	1,000
MR JÖRG RUPPENTHAL		28541	CLOSED
-5,490	17-May-2018		
MR DAVID RUSHFORTH		28541	25,000
25,000	04-Dec-2018		
SANYOG ENTERPRISES PVT LTD		28541	325,000
MR DIRK SCHEEL		28541	666

MR HANNO SCHNABEL	28541	1,000
MR WALTER SCHNEIDER	28541	CLOSED
-18,000 05-Apr-2018		
SHARE NOMINEES LIMITED	28541	712,066
11,944 21-Sep-2018		
700,122 09-Nov-2018		
MR TRENT RICHARD SMITH	28541	4,100
MR TREVOR HARRY SMITH	28541	10,250
MR ANDY SMITH	28541	CLOSED

114,109 30-May-2018

-114,109 28-Nov-2018

MR SIMON ST LEDGER

28541

2,390,125

2,448,458 30-May-2018

-58,333 04-Dec-2018

STATE STREET NOMINEES LIMITED

OM03

28541

CLOSED

291,782 14-Feb-2018

-291,782 11-Jun-2018

SULLIVANS INTERNATIONAL PTY LTD

28541

99,094

SVS (NOMINEES) LIMITED

POOL

28541

932,212

-2,000 17-May-2018

291,782 11-Jun-2018

THE BANK OF NEW YORK (NOMINEES) LIMITED		28541	140,078
123,777	17-May-2018		
14,301	21-May-2018		
THE BANK OF NEW YORK (NOMINEES) LIMITED	RZB	28541	8,000
THE FMS GROUP PTE LTD		28541	246,154
MRS GERTRAUD THIEME		28541	300
TIMBER LINE INVESTMENTS PTY LTD		28541	CLOSED
-666,667	15-May-2018		
VIDACOS NOMINEES LIMITED	CLRLUX	28541	3,605,109
-4,100	12-Mar-2018		
-7,370	20-Mar-2018		

-3,000	26-Mar-2018
-10,975	16-May-2018
-14,301	21-May-2018
-595	30-May-2018
-2,378	10-Jul-2018
-10,000	30-Aug-2018
-19,828	13-Sep-2018
-2,450	07-Nov-2018
-12,300	07-Nov-2018
-4,000	21-Nov-2018
-2,300	18-Dec-2018
-6,000	24-Dec-2018
-11,105	24-Dec-2018
102,056	31-Dec-2018

VIDACOS NOMINEES LIMITED

CLRLUX2

28541

188,768

4,000	07-Mar-2018
5,000	24-Apr-2018

5,490	17-May-2018
11,600	30-Jul-2018

VIDACOS NOMINEES LIMITED

BJB

28541

6,500

VIDACOS NOMINEES LIMITED

COMZ3

28541

263,814

1,000	05-Feb-2018
7,530	29-Mar-2018
18,000	05-Apr-2018
3,000	23-Apr-2018
11,600	12-Jun-2018
12,466	26-Jun-2018
-11,600	30-Jul-2018

VIDACOS NOMINEES LIMITED

RBCRBMR

28541

264,855

666,667	15-May-2018
-666,667	14-Nov-2018

VIDACOS NOMINEES LIMITED	BHUV	28541	46,482
4,300	15-Feb-2018		
MR MICHAEL VOLKERT		28541	5,000
W B NOMINEES LIMITED		28541	2,450,268
1,428,571	30-May-2018		
1,071,429	20-Jun-2018		
-36,500	02-Jul-2018		
-100,000	16-Jul-2018		
-250,000	19-Jul-2018		
W B NOMINEES LIMITED		28541	CLOSED
1,071,429	20-Jun-2018		
-1,071,429	20-Jun-2018		
W GLOBAL CAPITAL LIMITED		28541	78,660

78,660 30-May-2018

MR BERND WEICHERDING

28541

600

MR EUAN WHITE

28541

CLOSED

114,109 30-May-2018

-114,109 27-Nov-2018

WINTERFLOOD SECURITIES LIMITED

WINSREP

28541

CLOSED

7,370 20-Mar-2018

-3,553 22-Mar-2018

-3,817 13-Apr-2018

2,000 17-May-2018

-2,000 22-May-2018

MR RICHARD WOLF

28541

CLOSED

-4,000 07-Mar-2018

ZAKAZUKHA PTY LTD	28541	32,000
-------------------	-------	--------

MR GÜNTER ZIDEK	28541	5,000
-----------------	-------	-------

MR PETER ZIPPEL	28541	2,000
-----------------	-------	-------

NAME AND STOCK DATE ADDRESS TRANSFERRED REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
---	-------------------------	-------------------	---------------------------

MR MARTIN AGUILERA		33609	16,000
--------------------	--	-------	--------

MR PHILIPPE ALLEMANN		33609	1,000
----------------------	--	-------	-------

BABET PTY LTD		33609	8,950
---------------	--	-------	-------

MR HANS-GEORG BARTHOFF		33609	2,500
BEAUFORT NOMINEES LIMITED	SSLNOMS	33609	712,066
MR HANS-GÜNTER BECKER		33609	5,000
MR WILLIAM ALAN BECKWITH		33609	5,295
BELRIDA ENTERPRISES PTY LTD		33609	100,000
MR AXEL BERGER		33609	4,000
MR MICHAEL BIELKE		33609	1,000
MR MATT BIRD		33609	60,000

MR PETER BOLZ	33609	7,530
MR CHRISTEL BÖTTCHER	33609	1,000
DR ULRICH BRAUNE	33609	1,000
MS JUDITH E CANTRELL	33609	30,400
MR ZELIKO CERNIC	33609	330
MISS DARLENE FRANCES DELMAR	33609	16,000
MS APRIL DEMPSTER	33609	30,400
MR HORST DONHAUSER	33609	1,000

MR PHILIP EASTER		33609	31,998
MR MICHAEL ELLER		33609	1,000
MR EDMUND EMBERGER		33609	2,000
MR HANS ERLACHER		33609	6,000
EUROCLEAR NOMINEES LIMITED	EOC01	33609	87,175
MR HANS-JÜRGEN FENNEL		33609	1,300
FITEL NOMINEES LIMITED		33609	5,057,103

MR GERT FORKE	33609	4,000
G & G CAPITAL PTY LTD	33609	32,000
MRS BETTINA GAWRON	33609	500
MR KELLY GLOVER	33609	32,000
MR DETLEV GNADEBERG	33609	7,500
MR ERWIN GRAM	33609	1,000
MR FRANZ-JOSEF GREVE	33609	3,000
MR RUDI GRIMM	33609	1,850

MR ALOIS GRUBER	33609	1,300
MR ERNST HACKEL	33609	1,000
MR HOLGER HANISCH	33609	52,000
MR JOSEF HAPP	33609	2,000
MR RUDOLF HAUSER	33609	12,466
MR SPIRO HAZIDAVIS	33609	16,000
MS STAVROULA HAZIDAVIS		
MR HELMUT HEGENAUER	33609	4,300

MR MARCUS HEINZIUS	33609	500
MR SCHREYER HERBERT	33609	40,182
MR KARL-HEINZ HIDDEMANN	33609	2,500
MR GEORG HIERSTETTER	33609	1,000
MR HANS HOCKUN	33609	23,300
MR ANDREAS HOHNKE	33609	1,350
MR AXEL HÖLING	33609	3,000
MR ROBERT HOLT	33609	5,200

MS ELIZABETH HOLT

MR REINHARD HOPSCH

33609

350

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED

748493

33609

500

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED

830671

33609

10,000

MR SIEGFRIED HUBENY

33609

1,000

MR REINER HUBER

33609

7,500

MR PAUL JACOBI

33609

2,000

JIM NOMINEES LIMITED

JARVIS

33609

3,000

MR THOMAS JONAS	33609	1,500
MR KARL-HEINZ JOST	33609	3,200
MR ANDREW KELLEHER	33609	100,000
MR HARALD KELLNER	33609	1,000
MR SHAYNE ANTHONY KELLOW	33609	272,022
MRS DIANNE MARGARET KELLOW		
MR ANDREAS KLÄBER	33609	11,600
MR HANSJOCHEN KLENK	33609	400
MR PETER KLINTSCHEW	33609	1,800

MR PETER KLOPSCH		33609	9,500
MR MICHAEL KRAFT		33609	680
MR MANFRED LEUPOLT		33609	1,000
MR RUDOLF LUISODER		33609	1,000
LYNCHWOOD NOMINEES LIMITED	2006420	33609	4,935,130
M&M MANAGEMENT FUND PTY LTD		33609	6,794
MR FRANK MARESCA		33609	64,000

MR CHRISTOPHER JAMES MARSON	33609	12,641
MR GUNTER MERKEL	33609	1,000
MOTIVATE HEALTH TECHNOLOGY	33609	1,405,004
MR GRAHAM JOHN MOULDEN	33609	680,688
MR OLIVER SEAN MULRY	33609	975
NEWS USA INC	33609	150,000
MR DOUGLAS ALPHONSO NICHOLSON	33609	100,000
OUTER BANK PTY LTD	33609	450

MR NICHOLAS PEREZA-MATHEWS	PMSMSF	33609	10,000
MS MARY PEREZA-MATHEWS			
PERSHING NOMINEES LIMITED	PERNY	33609	2,958,374
MS SHELLIE POTTER		33609	30,400
MR SCOTT POTTER			
MR MICHAEL PREUB		33609	1,000
MR STEFFEN PROBST		33609	300
MR ROLF PROELLER		33609	300
MR TORBEN REIMERS		33609	12,000

MR JOCHEN REITZ	33609	3,600
MRS STEPHANIE MARGARET ROHL	33609	49,094
MR COLIN HARRY ROHL		
MRS RENATE ROSKI	33609	13,000
MR MANFRED RUNGE	33609	1,000
MR JÖRG RUPPENTHAL	33609	5,490
SANYOG ENTERPRISES PVT LTD	33609	325,000
MR DIRK SCHEEL	33609	666

MR HANNO SCHNABEL		33609	1,000
MR WALTER SCHNEIDER		33609	18,000
MR TRENT RICHARD SMITH		33609	4,100
MR TREVOR HARRY SMITH		33609	10,250
SULLIVANS INTERNATIONAL PTY LTD		33609	100,000
THE BANK OF NEW YORK (NOMINEES) LIMITED		33609	2,000
THE BANK OF NEW YORK (NOMINEES) LIMITED	RZB	33609	2,000
THE FMS GROUP PTE LTD		33609	246,154

MRS GERTRAUD THIEME		33609	300
TIMBER LINE INVESTMENTS PTY LTD		33609	666,667
VIDACOS NOMINEES LIMITED	CLRLUX	33609	3,673,136
VIDACOS NOMINEES LIMITED	BJB	33609	6,500
VIDACOS NOMINEES LIMITED	CLRLUX2	33609	103,336
VIDACOS NOMINEES LIMITED	RBCRBSMR	33609	264,855
VIDACOS NOMINEES LIMITED	COMZ3	33609	146,485
MR STEFAN VOGEL		33609	1,000

MR MICHAEL VOLKERT	33609	5,000
W B NOMINEES LIMITED	33609	336,768
MR BERND WEICHERDING	33609	600
MR RICHARD WOLF	33609	4,000
MR WINFRIED WURLITZER	33609	1,000
ZAKAZUKHA PTY LTD	33609	32,000
MR GÜNTER ZIDEK	33609	5,000

MR PETER ZIPPEL

33609

2,000

STOCK CODE	ISSUED CAPITAL
28541	32,459,824
33609	23,265,104

The information contained in this report is strictly confidential and is intended for the addressee(s) only. If you have received this report in error or there are any problems, please notify the originator immediately. The unauthorised use, disclosure, copying or alteration of this report is strictly forbidden. Equiniti will not be liable for direct, special, indirect or consequential damages, losses or expenses arising from the unauthorised use, disclosure, copying or alteration of the contents of this report by a third party. To find out more about Equiniti, visit our web site at <http://www.equiniti.com>. Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group of companies and whose registered offices are Aspect House, Spencer Road, Lancing Business Park, Lancing, West Sussex BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Conduct Authority.