

CS01

Confirmation statement

NO FEE
REQUIRED

COMPANIES HOUSE CARDIFF

BLUEPRINT

OneWorld



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 last page

THURSDAY



TCI *T89XK07T* 18/07/2019 #44
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 us
of changes to the company officers,
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 8 4 9 8 4 3 2
Company name in full THE FOOD MARKETPLACE LTD

→ **Filing 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 2 2 0 4 2 0 1 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

X *Will Jackson* X

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

Confirmation statement



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 **HAYSMACINTYRE LLP**

Address **10 QUEEN STREET PLACE**

Post town **LONDON**

County/Region

Postcode **E C 4 R 1 A G**

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

CS01- additional information page

Confirmation statement

Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ Do not send this part if none of
your SIC codes have changed.

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

Standard industrial classification (SIC)
To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ¹

Please show any new SIC codes.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

¹ Standard industrial classification
Provide a trade classification code
(SIC code 2007) or a description of
your company's main business in
this section.

A full list of the trade classification
codes are available on our website:
www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

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
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Currency table A

GBP	A ORDINARY	18,587,041	£185.87041	
GBP	B INVESTMENT	877,831	£8.77831	
Totals		19,464,872	£194.64872	£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
19,464,872	£194.64872	£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

A ORDINARY

Prescribed particulars

Each share is entitled to one vote in any circumstances.

Each share is entitled pari passu to dividend payments or any other distribution.

Each share is entitled to pari passu in a distribution arising from a winding up of the company.

Share are not liable to be redeemed at the option of the company or the shareholder.

Class of share

B INVESTMENT

Prescribed particulars

Each share is entitled pari passu to dividend payments or any other distribution.

Each share is entitled to pari passu in a distribution arising from a winding up of the company.

Share are not liable to be redeemed at the option of the company or the shareholder.

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- 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

Please review and complete (if necessary) this section if you have answered 'No' to section C2 'DTR5'.

^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

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

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
WENDY ANN MARIE	SNOWDON JACKSON	10,000,000	A Ordinary	£ 0.00001
FTL NOMINEES LIMITED		925,900	A Ordinary	£ 0.00001
SIMON	NIXON	849,100	A Ordinary	£ 0.00001
CONRAD JAMES	LEWCOCK	723,937	A Ordinary	£ 0.00001
REGENT HOUSE LIMITED		500,000	A Ordinary	£ 0.00001
PRIMAFIDES (SUISSE) S.A. AS TRUSTEE OF NEMESIA TRUST		463,000	A Ordinary	£ 0.00001
REICHMANN CONSOLIDATED	LLP	452,809	A Ordinary	£ 0.00001
JONATHAN	ARCHER	434,362	A Ordinary	£ 0.00001
ROBERT	SPENCELEY	431,247	A Ordinary	£ 0.00001
AARON	CHATTERLEY	407,400	A Ordinary	£ 0.00001
SIMON	PERREE	407,400	A Ordinary	£ 0.00001
RICHARD	SCHIESSL	407,400	A Ordinary	£ 0.00001
IAN	BROWN	289,575	A Ordinary	£ 0.00001
ALAN	ARMITAGE	253,378	A Ordinary	£ 0.00001
PLAKER PROPERTIES LIMITED		185,200	A Ordinary	£ 0.00001
AMARENDRA	SUBRAMANIAN	172,499	A Ordinary	£ 0.00001
LATIFAT	UTHMAN	129,374	A Ordinary	£ 0.00001
REBHI	BARQAWI	86,872	A Ordinary	£ 0.00001
IAN	BROWN	86,250	A Ordinary	£ 0.00001
JEREMY	PARSONS	86,250	A Ordinary	£ 0.00001
NEIL	HEREFORD	86,250	A Ordinary	£ 0.00001
JOHN	CLARK	77,625	A Ordinary	£ 0.00001
ROBERT	SPENCELEY	72,394	A Ordinary	£ 0.00001
SIMON	REED	72,394	A Ordinary	£ 0.00001
SIMON	PERREE	72,394	A Ordinary	£ 0.00001
EDWIN	TICKLE	72,394	A Ordinary	£ 0.00001
AMARACH LIMITED		72,394	A Ordinary	£ 0.00001
GARY	WYATT	69,000	A Ordinary	£ 0.00001
REBHI	BARQAWI	60,375	A Ordinary	£ 0.00001
RACHEL	WATTS	57,915	A Ordinary	£ 0.00001
RALPH	DAALS	43,436	A Ordinary	£ 0.00001
SIMON	PERREE	43,211	A Ordinary	£ 0.00001
MICHAEL	BISHOP	43,125	A Ordinary	£ 0.00001
JEROME	DULONG	43,125	A Ordinary	£ 0.00001
PHILIP	SHEPHERD	43,125	A Ordinary	£ 0.00001
NICK	FINDLAY	43,125	A Ordinary	£ 0.00001
ROBERT MARK	WILSON	43,125	A Ordinary	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
SIMON	OAKLAND	36,197	A Ordinary	£ 0.00001
DOMAS	ZEVUCKIS	35,363	A Ordinary	£ 0.00001
SOPHIE	HANCOCK	34,500	A Ordinary	£ 0.00001
RALPH	DAALS	34,500	A Ordinary	£ 0.00001
SIMON	OAKLAND	34,500	A Ordinary	£ 0.00001
DIEGO	BERTOCCI	34,500	A Ordinary	£ 0.00001
NATACHA	PAUL	28,204	A Ordinary	£ 0.00001
JAMIE	MORDAUNT	21,718	A Ordinary	£ 0.00001
NATACHA	PAUL	14,922	A Ordinary	£ 0.00001
ROBERT MARK	WILSON	5,277	A Ordinary	£ 0.00001
MARK	PORTER	25,875	B Investment	£ 0.00001
KARL	MOSS	21,563	B Investment	£ 0.00001
PAUL	BROOKS	17,250	B Investment	£ 0.00001
CHRISTOPHER	ROBERTS	17,250	B Investment	£ 0.00001
DINO	DISTEFANO	17,250	B Investment	£ 0.00001
TOBY	PETTINGER	17,250	B Investment	£ 0.00001
MICHAEL	HEREDIA	17,250	B Investment	£ 0.00001
SUNGJUN	HUH	17,250	B Investment	£ 0.00001
MANOJ	SINHA	17,250	B Investment	£ 0.00001
ADRIENNE	JONES	17,250	B Investment	£ 0.00001
NICHOLAS	SMALL	17,250	B Investment	£ 0.00001
MARK	TODD	14,663	B Investment	£ 0.00001
CLAUDIO	DI GREGORIO	12,938	B Investment	£ 0.00001
DENNIS	KIM	8,625	B Investment	£ 0.00001
JULIA	YOON	8,625	B Investment	£ 0.00001
PRASHANTH	NADUKANDI	8,625	B Investment	£ 0.00001
PETER	HUTCHINSON	8,625	B Investment	£ 0.00001
RICHARD	GEATRELL	8,625	B Investment	£ 0.00001
ROBERT	KAYLL	8,625	B Investment	£ 0.00001
JASON	MARCUS	8,625	B Investment	£ 0.00001
MOHAMED	SHIAKH	8,625	B Investment	£ 0.00001
EAMONN	MCQUAID	8,625	B Investment	£ 0.00001
STEVE	PEYTON	8,625	B Investment	£ 0.00001
MARK	CAMPBELL	8,625	B Investment	£ 0.00001
DENI	RUBIO	8,625	B Investment	£ 0.00001
CHRISTINA	RICHARDSON	8,625	B Investment	£ 0.00001
JILL	LITTLE	8,625	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
MARLANN	BURTON-BROWN	8,625	B Investment	£ 0.00001
LEWIS	BARBER	8,625	B Investment	£ 0.00001
SUE	MENAB	8,625	B Investment	£ 0.00001
PHILIPPOS	SARRIS	8,625	B Investment	£ 0.00001
MAX	DE BOLLIVIER	8,625	B Investment	£ 0.00001
JAYANTH	VASUDEVAN	8,625	B Investment	£ 0.00001
KARAN	LOHIA	8,625	B Investment	£ 0.00001
JAMIE	MORDAUNT	8,625	B Investment	£ 0.00001
STEWART	SMITH	8,625	B Investment	£ 0.00001
BRIAN	VEITCH	8,625	B Investment	£ 0.00001
DEWI	LEWIS	8,625	B Investment	£ 0.00001
AARON	COLLETT	8,625	B Investment	£ 0.00001
RAJESH	MUVVA	8,625	B Investment	£ 0.00001
DUNCAN	IRVINE	8,625	B Investment	£ 0.00001
DAVID	THOMPSON	8,625	B Investment	£ 0.00001
EDWARD	ELIAS	8,625	B Investment	£ 0.00001
MATTHEW	CROKER	8,625	B Investment	£ 0.00001
PHIL	WILLIAMS	8,625	B Investment	£ 0.00001
DOMINIK	KOCIS	8,625	B Investment	£ 0.00001
AIDAN	MCVINUE	8,625	B Investment	£ 0.00001
JAMES	CRAIG	6,469	B Investment	£ 0.00001
JOE	DAVISON	6,469	B Investment	£ 0.00001
MATTHEW	RANSOM	6,469	B Investment	£ 0.00001
SUKAND	RAMACHANDRAN	6,469	B Investment	£ 0.00001
VIOLETTA	GRIGORIAN	6,469	B Investment	£ 0.00001
QUITA	DAVIS	6,469	B Investment	£ 0.00001
AKSHMAN	ORI	6,469	B Investment	£ 0.00001
ANDREW CHARLES PETER	SMITH	4,313	B Investment	£ 0.00001
ADAM	BROADHURST	4,313	B Investment	£ 0.00001
ALISTAIR	MARTIN	4,313	B Investment	£ 0.00001
SIMON	BONNICK	4,313	B Investment	£ 0.00001
JUDITH	JOHNSON	4,313	B Investment	£ 0.00001
GUILLAUME	KAROLZYK	4,313	B Investment	£ 0.00001
TANAAN	QUEK	4,313	B Investment	£ 0.00001
ROBIN TO	TO	4,313	B Investment	£ 0.00001
SPAS	SPASOV	4,313	B Investment	£ 0.00001
VICTOR	NELLIGAN	4,313	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
MAI NGOC	TRANG	4,313	B Investment	£ 0.00001
RICHARD	BOURNER	4,313	B Investment	£ 0.00001
JAMES	LORD	4,313	B Investment	£ 0.00001
GEORGIOS	NTIGKMPASANIS	4,313	B Investment	£ 0.00001
LEE	SCOTT	4,313	B Investment	£ 0.00001
JONATHON	MOORE	4,313	B Investment	£ 0.00001
PETER	MULCAHY	4,313	B Investment	£ 0.00001
RONNIE	RENTON	4,313	B Investment	£ 0.00001
PRAFUL	PATEL	4,313	B Investment	£ 0.00001
DAVID	EDWARDS	4,313	B Investment	£ 0.00001
MATHEW	RAE	4,313	B Investment	£ 0.00001
ANGUS	MACDONALD	4,313	B Investment	£ 0.00001
LUKE	SMITH	3,450	B Investment	£ 0.00001
DARREN	BROWN	3,450	B Investment	£ 0.00001
DAVID	STUART	2,933	B Investment	£ 0.00001
KONSTANTINOS	KARAMPATOS	2,588	B Investment	£ 0.00001
MARYIA	SEMIANCHOVA	2,588	B Investment	£ 0.00001
DANIELE	BAROSI	2,588	B Investment	£ 0.00001
OUTSOURCED	FINANCE APS	2,502	B Investment	£ 0.00001
PAUL	CAMPY	2,157	B Investment	£ 0.00001
PETER	PHEBEY	2,157	B Investment	£ 0.00001
MICHELLE	CASSIDY	2,157	B Investment	£ 0.00001
BRIAN	JACKSON	2,157	B Investment	£ 0.00001
MOHAMMED BILAL	MANSOOR	2,157	B Investment	£ 0.00001
TOLUWALOPE	LAWAL	2,157	B Investment	£ 0.00001
TIM	DEARDEN	2,157	B Investment	£ 0.00001
ALEXANDER	GARDINER	2,157	B Investment	£ 0.00001
GRAHAM	EVANS	2,157	B Investment	£ 0.00001
KOHIL HARISH	PATEL	2,157	B Investment	£ 0.00001
ZHUJIN	LIN	1,725	B Investment	£ 0.00001
ELIZABETH	MCPHILLIPS	1,725	B Investment	£ 0.00001
SIMON	RALPHS	1,725	B Investment	£ 0.00001
DAMIEN	FOURNIER	1,725	B Investment	£ 0.00001
SIMON	USHER	1,725	B Investment	£ 0.00001
GORDON	DE STE CROIX	1,725	B Investment	£ 0.00001
DINA	KAROOMI	1,725	B Investment	£ 0.00001
MARK	HARPUR	1,725	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
JOSEPH	BOSTON	1,725	B Investment	£ 0.00001
MARCIA	COLLINS	1,725	B Investment	£ 0.00001
MARINUS	HAGE	1,725	B Investment	£ 0.00001
RAMESH	RAJARATNAM	1,725	B Investment	£ 0.00001
GRAEME	BINGHAM	1,725	B Investment	£ 0.00001
GRANT	THOMAS	1,725	B Investment	£ 0.00001
KELLIE	CHENG	1,725	B Investment	£ 0.00001
ARSLAN	JAVAID	1,725	B Investment	£ 0.00001
LEUCOSIA	CAPITAL LLP	1,725	B Investment	£ 0.00001
STEPHEN	JOHNSON	1,725	B Investment	£ 0.00001
ANDRE	BETKER	1,553	B Investment	£ 0.00001
IAN	ANTHONY	1,294	B Investment	£ 0.00001
ANDREW	LOFT	1,294	B Investment	£ 0.00001
SIDNEY	WHEELER	1,294	B Investment	£ 0.00001
NATHAN	RUSSELL	1,294	B Investment	£ 0.00001
PHILIP	SANT	1,294	B Investment	£ 0.00001
RAHUL	SRIVASTAVA	1,294	B Investment	£ 0.00001
KATHRYN	FERGUSON	1,294	B Investment	£ 0.00001
SORIN DANIEL	BUCUR	1,294	B Investment	£ 0.00001
JAVAD	GOLSHANI	1,294	B Investment	£ 0.00001
JUSTIN	CHANEY	1,294	B Investment	£ 0.00001
LISA	BENNETT	1,294	B Investment	£ 0.00001
WALTER	MIBEI	1,294	B Investment	£ 0.00001
RAINER	STROBL	1,294	B Investment	£ 0.00001
CATHERINE	AICARDI	1,035	B Investment	£ 0.00001
ASH	BALAKRISHNAN	1,035	B Investment	£ 0.00001
SOHAIL	AHMED	863	B Investment	£ 0.00001
FABIO	NICODEMI	863	B Investment	£ 0.00001
GUY	KING	863	B Investment	£ 0.00001
CAROL	CUMMINS	863	B Investment	£ 0.00001
JON	BLACKBURN	863	B Investment	£ 0.00001
JEREMY	PICKERING	863	B Investment	£ 0.00001
STUART	NICOL	863	B Investment	£ 0.00001
ANDREW	BOAST	863	B Investment	£ 0.00001
ANTHONY	MARTLAND	863	B Investment	£ 0.00001
JACOB	PARKER	863	B Investment	£ 0.00001
ILYA	GERMAN	863	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
IAN	ANTHONY	863	B Investment	£ 0.00001
ROBERT	PASCO	863	B Investment	£ 0.00001
NIGEL	CUMMINS	863	B Investment	£ 0.00001
CHRISTOPHE	REECH	863	B Investment	£ 0.00001
BETH	MONAGHAN	863	B Investment	£ 0.00001
ERICA	WALKER	863	B Investment	£ 0.00001
BRIAN	APPLEBY	863	B Investment	£ 0.00001
DAVID C	SHAKESHAF	863	B Investment	£ 0.00001
MICHAEL	LOBERMAN	863	B Investment	£ 0.00001
JAMES	DELO	863	B Investment	£ 0.00001
HELEN	WHITE	863	B Investment	£ 0.00001
TIMOTHY	RICHARDS	863	B Investment	£ 0.00001
FAYE	BLACKWELL	863	B Investment	£ 0.00001
FARHAD	REYAZAT	863	B Investment	£ 0.00001
DAVID C	SHAKESHAF	863	B Investment	£ 0.00001
DANIEL	MARCUS	863	B Investment	£ 0.00001
MICHAEL	WHERLOCK	863	B Investment	£ 0.00001
NORMAN	DUNN	863	B Investment	£ 0.00001
MARK	CORBYN	863	B Investment	£ 0.00001
GABRIELE	VILLA	863	B Investment	£ 0.00001
CHIARA	BEDIN	863	B Investment	£ 0.00001
DEAN	MCCLUSKEY	863	B Investment	£ 0.00001
WILLIAM	STADDON	863	B Investment	£ 0.00001
CARMELA	ARTURI	863	B Investment	£ 0.00001
ANDY	HODGES	863	B Investment	£ 0.00001
PETER	DURRANT	863	B Investment	£ 0.00001
TERENCE	NORRIS	863	B Investment	£ 0.00001
ANDREW	SPARKES	863	B Investment	£ 0.00001
MARK	GETHINGS	863	B Investment	£ 0.00001
ALLISON	HORRELL	863	B Investment	£ 0.00001
JEREMY	STEIN	863	B Investment	£ 0.00001
STEVEN	WAPSHOTT	863	B Investment	£ 0.00001
MARK	TITCHMARSH	863	B Investment	£ 0.00001
SIDI MOHAMED	HADDAOUI	863	B Investment	£ 0.00001
SARAH	BEAUVOISIN	863	B Investment	£ 0.00001
CHRISTOPHER	WOLLACOTT	863	B Investment	£ 0.00001
COLIN	FLITTER	863	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
JONATHAN	JORDAN	863	B Investment	£ 0.00001
EDITA	URBELYTE	863	B Investment	£ 0.00001
LEON	DALE	863	B Investment	£ 0.00001
GARY	UNSWORTH	863	B Investment	£ 0.00001
DENNY	NORDBERG	863	B Investment	£ 0.00001
ELJEE	JAVIER	863	B Investment	£ 0.00001
CHRIS	TINGAY	863	B Investment	£ 0.00001
ANGELA	GARVIN	863	B Investment	£ 0.00001
AGNIVESH	SATHASIVAM	863	B Investment	£ 0.00001
PATRICK	WILLIS	863	B Investment	£ 0.00001
THOMAS	BALL	863	B Investment	£ 0.00001
CHRISTINA	POND	863	B Investment	£ 0.00001
LEE	DUNN	863	B Investment	£ 0.00001
BJORN	SCHMOLCK	863	B Investment	£ 0.00001
KIEU-MY	PHAM THAI	863	B Investment	£ 0.00001
JOSEPH	GRILLI	863	B Investment	£ 0.00001
GAVIN	VOLLMER	863	B Investment	£ 0.00001
DAVID	HAYWOOD SMITH	863	B Investment	£ 0.00001
JON	CARLISLE	863	B Investment	£ 0.00001
PAUL	THODY	863	B Investment	£ 0.00001
KARLA	PENTET	863	B Investment	£ 0.00001
SUJAL	SHAH	863	B Investment	£ 0.00001
ADAM	SANDS	863	B Investment	£ 0.00001
RAVI	THAKKER	863	B Investment	£ 0.00001
WAYNE	THOMPSON	863	B Investment	£ 0.00001
STEVE	CARROLL	863	B Investment	£ 0.00001
JOHN	THOMPSON	863	B Investment	£ 0.00001
LINDA	PRINGLE	604	B Investment	£ 0.00001
DIEGO	ARRARTE RIVIERE	604	B Investment	£ 0.00001
FARHAD	REYAZAT	518	B Investment	£ 0.00001
SANDRA	EARLE	518	B Investment	£ 0.00001
OCTAV	FLORESCU	432	B Investment	£ 0.00001
OLU	FOLASAYO	432	B Investment	£ 0.00001
ANSGAR	WENZEL	432	B Investment	£ 0.00001
JOHN	INWOOD	432	B Investment	£ 0.00001
GARY	WRIGHT	432	B Investment	£ 0.00001
RAOUL	SHAH	432	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
NASIR	AHMED	432	B Investment	£ 0.00001
EUGENE	LOWRIE	432	B Investment	£ 0.00001
MAI	DANIEL	432	B Investment	£ 0.00001
JORDAN	LANDY	432	B Investment	£ 0.00001
SHEILA	JACKSON	432	B Investment	£ 0.00001
MIKE	WILLIAMS	432	B Investment	£ 0.00001
YVONNE	BYRNE	432	B Investment	£ 0.00001
JONATHAN	BROWN	432	B Investment	£ 0.00001
ALESSANDRO	VANZOLINI	432	B Investment	£ 0.00001
PEREGRINE	HILL	432	B Investment	£ 0.00001
MAI	DANIEL	432	B Investment	£ 0.00001
BIJAL	SHAH	432	B Investment	£ 0.00001
SIMON	JACKSON	432	B Investment	£ 0.00001
ANDREW	GILMOUR	432	B Investment	£ 0.00001
JOSHUA	FERDINAND	432	B Investment	£ 0.00001
FIONA	CONNOLLY	432	B Investment	£ 0.00001
OMAR	KHALIL	432	B Investment	£ 0.00001
AMRITPAL	GILL	432	B Investment	£ 0.00001
OLIVER	ROBERTS	432	B Investment	£ 0.00001
JOE	COLLISON	432	B Investment	£ 0.00001
OUSMAN	JALLOW	432	B Investment	£ 0.00001
MICHAEL	MARSHALL	432	B Investment	£ 0.00001
MICHAEL	WAKEHAM	432	B Investment	£ 0.00001
DAWN	LOO	432	B Investment	£ 0.00001
SYED	MIAH	432	B Investment	£ 0.00001
ANNY	ROBIN	432	B Investment	£ 0.00001
ESKANDER	KAABACHI	432	B Investment	£ 0.00001
CHOW MIANG	LEK	432	B Investment	£ 0.00001
GHULAM	QURASHI	432	B Investment	£ 0.00001
AMANDA	PRIESTLEY	432	B Investment	£ 0.00001
MICHAEL	FORREST	432	B Investment	£ 0.00001
DOMINIC	MANN	432	B Investment	£ 0.00001
JASON	YEARSLEY	432	B Investment	£ 0.00001
PHU	LY	432	B Investment	£ 0.00001
SENIHA	YILDIRIMLAR	432	B Investment	£ 0.00001
LUIS	SCHENK	432	B Investment	£ 0.00001
PIP	BURROWS	432	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
STEPHANIE	PLEWS	432	B Investment	£ 0.00001
KANE	HAWORTH	432	B Investment	£ 0.00001
AUDE	DUDLEY	432	B Investment	£ 0.00001
JOSHUA	BRAY	432	B Investment	£ 0.00001
DANIEL	WILLOUGHBY	432	B Investment	£ 0.00001
FELIX	JIRKA	432	B Investment	£ 0.00001
TULASIRAJ	RAI	432	B Investment	£ 0.00001
ANDREW	PRATT	432	B Investment	£ 0.00001
ALEX	WIELOCHOWSKI	432	B Investment	£ 0.00001
MARVIN	LEAR	432	B Investment	£ 0.00001
THOMAS	CUBITT	432	B Investment	£ 0.00001
MICHAEL	MCCRORY	432	B Investment	£ 0.00001
CHINEDU	CHIANAKWALAM	432	B Investment	£ 0.00001
OMOTOKE	OLAGBAJU	432	B Investment	£ 0.00001
ASA	HUGHES	345	B Investment	£ 0.00001
SOURAJ	SEETUL	345	B Investment	£ 0.00001
JACK	BLUNDELL	345	B Investment	£ 0.00001
STEPHEN	MAGUIRE	345	B Investment	£ 0.00001
BRENDAN	COUNSELL	345	B Investment	£ 0.00001
MAXINE	LORD	259	B Investment	£ 0.00001
STEFAN	FUHRMANN	259	B Investment	£ 0.00001
ELENA	SHEMBEREVA	259	B Investment	£ 0.00001
SOPHIE	MAIRESSE	259	B Investment	£ 0.00001
SEAN	MCNALLY	259	B Investment	£ 0.00001
KERRY	ROGERS	259	B Investment	£ 0.00001
LUIS	CAICEDO	259	B Investment	£ 0.00001
MARY	BAJAJ	259	B Investment	£ 0.00001
CARL	LEWIS	259	B Investment	£ 0.00001
BRIGITTE	MAENHOUT	259	B Investment	£ 0.00001
TERESA	NOGUEIRA CAVALLAR	259	B Investment	£ 0.00001
JOE	NEALE	259	B Investment	£ 0.00001
DAMIEN	KELLY	259	B Investment	£ 0.00001
JULIE	REID	259	B Investment	£ 0.00001
GRACE	MOORE	259	B Investment	£ 0.00001
VOLKAN	ERTAS	259	B Investment	£ 0.00001
MONICA	BIRD	259	B Investment	£ 0.00001
RODOLFO	SIMÕES	259	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
ALEX	OLIVEIRA	259	B Investment	£ 0.00001
PORTIA	WILLIAMS	259	B Investment	£ 0.00001
CLAIRE	EGAN	259	B Investment	£ 0.00001
RYOSUKE	KUBOTA	259	B Investment	£ 0.00001
JAMES	OSBORN	259	B Investment	£ 0.00001
FELICITY	PRITCHETT	259	B Investment	£ 0.00001
TOM	HOWDEN	259	B Investment	£ 0.00001
RAYMOND	WILLIAMSON	259	B Investment	£ 0.00001
RICHARD	AMBLER	259	B Investment	£ 0.00001
DANIEL	BEDDOWS	259	B Investment	£ 0.00001
FARRAH	WASHASH	259	B Investment	£ 0.00001
ALEX	LATHAM	259	B Investment	£ 0.00001
NICHOLAS	MASSEY	259	B Investment	£ 0.00001
THOMAS	ATKINSON	259	B Investment	£ 0.00001
ADAM	FLETT	173	B Investment	£ 0.00001
SIGURDUR	SKULASON	173	B Investment	£ 0.00001
DIYAR	TAWFEEQ	173	B Investment	£ 0.00001
RORY	MCCANN	173	B Investment	£ 0.00001
CATHERINE	CURTIS	173	B Investment	£ 0.00001
MICHAEL	CLARK	173	B Investment	£ 0.00001
MATTHEW	DOLAN	173	B Investment	£ 0.00001
REBECCA JESSIE	WILLIAMS	173	B Investment	£ 0.00001
OLUFUNMILOLA MOJISOLA	LAWAL	173	B Investment	£ 0.00001
ROB	MORTON	173	B Investment	£ 0.00001
JASPER	WIGHT	173	B Investment	£ 0.00001
CHRISTOPHER	SCARGILL	173	B Investment	£ 0.00001
CHARLOTTE	MHLANGA	173	B Investment	£ 0.00001
MICHAEL	TANNER	173	B Investment	£ 0.00001
VINCENT	EZENWANNE	173	B Investment	£ 0.00001
AARON	ARYAN	173	B Investment	£ 0.00001
TSHALI	BOBOTO	173	B Investment	£ 0.00001
MICHAEL	MINGO	173	B Investment	£ 0.00001
ANDERSON	BYNOE	173	B Investment	£ 0.00001
ROSS	JAMIESON	173	B Investment	£ 0.00001
SOLOMON	DRURY	173	B Investment	£ 0.00001
IVY	ROBINSON	173	B Investment	£ 0.00001
MATTHEW THOMAS	FAZAKERLEY	173	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
IN-CHAN	KIM	173	B Investment	£ 0.00001
JAMES	COE	173	B Investment	£ 0.00001
FAY	WHITEHEAD	173	B Investment	£ 0.00001
ROBERT	WALKER	173	B Investment	£ 0.00001
DANI	ASSI	173	B Investment	£ 0.00001
PATRIC	KIMMAN	173	B Investment	£ 0.00001
NGOC	NGUYEN HAI	173	B Investment	£ 0.00001
EMMANUEL	AREMU	173	B Investment	£ 0.00001
JAMES	CHAPMAN	173	B Investment	£ 0.00001
CLAIRE	HITCHCOCK	173	B Investment	£ 0.00001
MAHESH KUMAR	NAMPALLY	173	B Investment	£ 0.00001
ANTHONY	MONKMAN	173	B Investment	£ 0.00001
MATANDU	MATANDU	173	B Investment	£ 0.00001
CHIRAG	SHAH	173	B Investment	£ 0.00001
LOLADE	WINJOBI	173	B Investment	£ 0.00001
JONATHAN	PEARSON	173	B Investment	£ 0.00001
SIQBHAN	ROBINSON	173	B Investment	£ 0.00001
MARK	PROCTOR	173	B Investment	£ 0.00001
NIMA	TABATABAI	173	B Investment	£ 0.00001
BETTINA	CHEAH	173	B Investment	£ 0.00001
NEIL	BARTLEY	173	B Investment	£ 0.00001
GAVIN	REEVES	173	B Investment	£ 0.00001
JACK	STENSON	173	B Investment	£ 0.00001
YOGA	PRAKASA	173	B Investment	£ 0.00001
DANIEL	CLEMENCE	173	B Investment	£ 0.00001
MATTHEW	HICKS	87	B Investment	£ 0.00001
KAYLEIGH	OVEREND	87	B Investment	£ 0.00001
MARY	BAJAJ	87	B Investment	£ 0.00001
DOMINIC	SHERIDAN	87	B Investment	£ 0.00001
KYRI	SAPHIRIS	87	B Investment	£ 0.00001
JOHN	SHIELDS	87	B Investment	£ 0.00001
STACEY	PETERSON	87	B Investment	£ 0.00001
SARFRAZ	HUSSAIN	87	B Investment	£ 0.00001
CHRISTOPHER	DURING	87	B Investment	£ 0.00001
DANILO	BARANI	87	B Investment	£ 0.00001
CRAIG	NEWSHAM	87	B Investment	£ 0.00001
JAMES	WILKINSON	87	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
MARK	FIRMAN	87	B Investment	£ 0.00001
OUTSOURCED	FINANCE APS	87	B Investment	£ 0.00001
SIMON	FRIEND	87	B Investment	£ 0.00001
PEREGRINE	HILL	87	B Investment	£ 0.00001
MATT	GRIFFITHS	87	B Investment	£ 0.00001
HEATHER MARY	HUNT	87	B Investment	£ 0.00001
SIMON	RHODES	87	B Investment	£ 0.00001
MARCO	CHUNG	87	B Investment	£ 0.00001
SUZY	BOBOTO	87	B Investment	£ 0.00001
VALERIE	WILLIAMS	87	B Investment	£ 0.00001
TIMOTHY	JACKSON	87	B Investment	£ 0.00001
IDEAN	ACKROYD	87	B Investment	£ 0.00001
AMBER	RUST	87	B Investment	£ 0.00001
KATIUSCIA	DE PAULA	87	B Investment	£ 0.00001
ABISHEK	UTHAYAMOORTHY	87	B Investment	£ 0.00001
KYLE	CHALMERS	87	B Investment	£ 0.00001
DUNCAN	THOMAS	87	B Investment	£ 0.00001
DEIRDRE	MULLINS	87	B Investment	£ 0.00001
SUZANNE	FRENCH	87	B Investment	£ 0.00001
RICHARD	O'CONNOR	87	B Investment	£ 0.00001
CROWDCUBE	LIMITED	87	B Investment	£ 0.00001
HEATHER MARY	HUNT	87	B Investment	£ 0.00001
ABISHEK	UTHAYAMOORTHY	87	B Investment	£ 0.00001
YVONNE	BYRNE	87	B Investment	£ 0.00001
ASHLEY	LOWINGS	87	B Investment	£ 0.00001
PAT	PULLEN	87	B Investment	£ 0.00001
LEONARD	BURGER	87	B Investment	£ 0.00001
JAMES	JACKSON	87	B Investment	£ 0.00001
LUCY	OVERS	87	B Investment	£ 0.00001
JULIA	BROOMFIELD	87	B Investment	£ 0.00001
CHRISTOPHER	AUBERT	87	B Investment	£ 0.00001
DEPESH	PANKHANIA	87	B Investment	£ 0.00001
CHRISTOPHER	FEARNLEY	87	B Investment	£ 0.00001
DANIEL	BADCOCK	87	B Investment	£ 0.00001
EMMA	INWOOD	87	B Investment	£ 0.00001
PETER	NORMAN	87	B Investment	£ 0.00001
ANDREW	SABAPATHY	87	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
KERRI	PHILLIPS	87	B Investment	£ 0.00001
LAURA	MANSFIELD	87	B Investment	£ 0.00001
LAURA	SESSIONS	87	B Investment	£ 0.00001
KIRILL	PROSKURA	87	B Investment	£ 0.00001
RAJAKNA	ULLAH	87	B Investment	£ 0.00001
PRINCE	LOCORD	87	B Investment	£ 0.00001
ROSEMARY JANE	MORRISON	87	B Investment	£ 0.00001
MOHAMMED ALI	JINNAH	87	B Investment	£ 0.00001
JANET DILETTA	D'ERCOLE	87	B Investment	£ 0.00001
DYLON-SHANE	BARRATT	87	B Investment	£ 0.00001
ASSIBA	ABES	87	B Investment	£ 0.00001
LOUISE	SEYMOUR	87	B Investment	£ 0.00001
MALCOLM	ANNING	87	B Investment	£ 0.00001
RICHARD	COLEY	87	B Investment	£ 0.00001
TIM	CLARK	87	B Investment	£ 0.00001
HEIDI	LEES-BELL	87	B Investment	£ 0.00001
CHRIS	ANTONIOU	87	B Investment	£ 0.00001
HUNG LI	CHU	87	B Investment	£ 0.00001
JAMES	BECKLES	87	B Investment	£ 0.00001
CHRISTOPHER	WILSON	87	B Investment	£ 0.00001
HELENA	BARBER	87	B Investment	£ 0.00001
MARK	PULLEN	87	B Investment	£ 0.00001
YANNAN	LI	87	B Investment	£ 0.00001
KATIE	HAWKSHAW	87	B Investment	£ 0.00001
YUSAF	SNEDDON	87	B Investment	£ 0.00001
ARTAN	GJERGJI	87	B Investment	£ 0.00001
DION	SMYTH	87	B Investment	£ 0.00001
CIARAN	FOSTER	87	B Investment	£ 0.00001
FRITZ	DJABEA	87	B Investment	£ 0.00001
NATALIA	TASKER	87	B Investment	£ 0.00001
AARON	MARSHALL	87	B Investment	£ 0.00001
LUCINDA	NARBOROUGH	87	B Investment	£ 0.00001
SAMYAK	KALE	87	B Investment	£ 0.00001
JASON	LODDER	87	B Investment	£ 0.00001
NICKY	SHAH	87	B Investment	£ 0.00001
CHANDAN	RAJ	87	B Investment	£ 0.00001
GRAEME	NICHOL	87	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
YEVHENII	KOZACHENKO	87	B Investment	£ 0.00001
THOMAS COLUMBA	CRYAN	87	B Investment	£ 0.00001
ISABEL	TAVANGAR	87	B Investment	£ 0.00001
IBRAHIM	ABOUHASHISH	87	B Investment	£ 0.00001
NADEEM	ABBAS	87	B Investment	£ 0.00001
JOE	MORTELL	87	B Investment	£ 0.00001
BALVINDER	KUMAR	87	B Investment	£ 0.00001
SCOTT	JACKSON	87	B Investment	£ 0.00001
IRINA	CHEW	87	B Investment	£ 0.00001
JOSHUA	GROBLER	87	B Investment	£ 0.00001
LIAM	MALOREY-VIBERT	87	B Investment	£ 0.00001
SINA	SHAKIBA	87	B Investment	£ 0.00001
JORGE	ISARDO GUTIÉRREZ	87	B Investment	£ 0.00001
BEN	ACHESON	87	B Investment	£ 0.00001
KATEY	SMITH	87	B Investment	£ 0.00001
PHILLIP	WONG	87	B Investment	£ 0.00001
DAVID	HALL	87	B Investment	£ 0.00001
DANIEL	HAYLER	87	B Investment	£ 0.00001
MAX	HAYWARD	87	B Investment	£ 0.00001
DAN	BENFIELD	87	B Investment	£ 0.00001
CATHERINE	WHITE	87	B Investment	£ 0.00001
SAM	ARCHER	87	B Investment	£ 0.00001
MARCUS YI	CHIA	87	B Investment	£ 0.00001
EVA	LAWSON	87	B Investment	£ 0.00001
LEO	PAUL	87	B Investment	£ 0.00001
ADRIAN	FLEMING	87	B Investment	£ 0.00001
JACQUELINE	WALKER	87	B Investment	£ 0.00001
CHESWA	NKATA	87	B Investment	£ 0.00001
NIGEL	BOYLE	87	B Investment	£ 0.00001
MARK	PETERS	87	B Investment	£ 0.00001
ADRIAN	GAY	87	B Investment	£ 0.00001
SEBASTIEN	DUBOS	87	B Investment	£ 0.00001
DAVID	MULLIGAN	87	B Investment	£ 0.00001
LAI YING	FENG	87	B Investment	£ 0.00001
JAMES	PETERS	87	B Investment	£ 0.00001
NICHOLAS	SMITH	87	B Investment	£ 0.00001
RAJESH	RATHOD	87	B Investment	£ 0.00001

FIRST NAME	LAST NAME	SHARES ALLOCATED	SHARE TYPE	NOMINAL VALUE
KRISTIAN	HOLLANDS	87	B Investment	£ 0.00001
KAMIL	JASZCZYK	87	B Investment	£ 0.00001
ANDREA	LUSARDI	87	B Investment	£ 0.00001
MARIA	D'AGUIAR	87	B Investment	£ 0.00001