

200099/100

In accordance with
Section 853A of the
Companies Act 2006.

CS01

Confirmation statement

BLUEPRINT

OneWorld

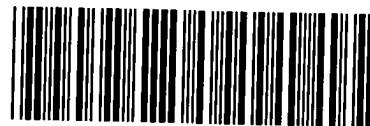


Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay'

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



LD2 *L7G3U96J* 08/10/2018 #24
COMPANIES HOUSE

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 6 9 1 4 9 9

Company name in full Coino UK Ltd.

➔ **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 1 6 0 9 2 0 1 8

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

[Handwritten 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.

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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	REF: GEM Services
Company name	KPMG LLP
Address	One St. Peter's Square
Post town	Manchester
County/Region	
Postcode	M 2 3 A E
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 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				
GB-GBP	A Ordinary	37,455,478	£3.745548	
GB-GBP	B Investment	1,345,477	£0.134548	
GB-GBP	C Ordinary	18,663,926	£1.866393	
Totals		57,464,881	£5.746488	£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
	57,464,881	£5.746488	£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**.

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.

Please use a prescribed particulars continuation page if necessary.

Class of share

A Ordinary

Prescribed particulars

- a. Full voting rights
- b. Eligible for distribution of dividends
- c. Eligible for a distribution of capital
- d. A Ordinary shares are not redeemable. Quorum for general meetings shall be both the investor shareholders together with both founder shareholders
- e. Quorum for general meetings shall be both the investor shareholders together with both founder shareholders

Class of share

B Investment

Prescribed particulars

- a. No voting rights
- b. Eligible for a distribution of dividends
- c. Eligible for a distribution of capital
- d. B Investment shares are not redeemable
- e. Do not have the right to receive notices of any general meetings, or the right to attend at such general meetings

Class of share

C Ordinary

Prescribed particulars

- a. No voting rights
- b. Eligible for distribution of dividends
- c. Eligible for a distribution of capital
- d. C Ordinary shares are not redeemable
- e. Quorum for general meetings shall

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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.

➊ 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
Chris Adelsbach	A Ordinary	64,643		/ /
Brett Akker	A Ordinary	30,422		/ /
Paul Appell	A Ordinary	118,731		/ /
Richard Appell	A Ordinary	30,422		/ /
Alexis Aranda	A Ordinary	60,843		/ /
Adam Bates	A Ordinary	36,857		/ /
Alastair Blackburn	A Ordinary	30,422		/ /
David Blois	A Ordinary	131,922		/ /

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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
Neville Boon	A Ordinary	42,590		/ /
Francois Chiem	A Ordinary	30,422		/ /
Thomas Cowen	A Ordinary	60,843		/ /
Scott Crighton	A Ordinary	34,225		/ /
Dwayne D'Souza	A Ordinary	652,260		/ /
James Day	A Ordinary	34,225		/ /
Wanda Degenhardt	A Ordinary	30,422		/ /
Ralph Aboujaoude Diaz	A Ordinary	90,913		/ /
Susan Du Toit	A Ordinary	46,484		/ /
Leslie Duthie	A Ordinary	60,843		/ /
Mark Ellerby	A Ordinary	30,422		/ /
Sergey Fedorov	A Ordinary	30,422		/ /

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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
Joanne Fidler	A Ordinary	34,909		/ /
Barbara Fielden	A Ordinary	152,107		/ /
Craig Fletcher	A Ordinary	60,843		/ /
Richard Fraser	A Ordinary	143,617		/ /
Tim Gaunt	A Ordinary	58,803		/ /
Ninian Gemmell	A Ordinary	152,107		/ /
Luther Goh-Mah	A Ordinary	60,843		/ /
Gregor Hamme	A Ordinary	66,927		/ /
Shane Hattingh	A Ordinary	112,960		/ /
Keah Yong Heng	A Ordinary	59,670		/ /
Patrick Holden	A Ordinary	68,448		/ /
Keith Lilley	A Ordinary	30,422		/ /

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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
Alexandre Luneau	A Ordinary	60,843		/ /
Marcus de Maria	A Ordinary	30,422		/ /
Michelle McAtee	A Ordinary	131,922		/ /
Patrick McAtee	A Ordinary	131,922		/ /
Jonathan Mitchell	A Ordinary	30,422		/ /
Siddharth Patel	A Ordinary	136,135		/ /
John Perry	A Ordinary	60,721		/ /
Michelle Perry	A Ordinary	9,881,798		/ /
Mario Van Poppel	A Ordinary	42,590		/ /
Refucan Limited	A Ordinary	13,950,537		/ /
Oliver Rothschild	A Ordinary	30,422		/ /
Martin Saluveer	A Ordinary	36,940		/ /

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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
Tyson Scott	A Ordinary	30,422		/ /
Jonathan Smith	A Ordinary	65,522		/ /
Ajmer Somal	A Ordinary	32,762		/ /
Deven Sthankiya	A Ordinary	30,422		/ /
Oliver Du Toit	A Ordinary	10,000,000		/ /
Edwin Whipp	A Ordinary	30,422		/ /
Jacob Whitehouse	A Ordinary	30,422		/ /
Zaher Yahya	A Ordinary	60,843		/ /
				/ /
				/ /
				/ /
				/ /

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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
Christopher Abel	B Investment	305		/ /
Ben Acheson	B Investment	61		/ /
Agha Ahmede	B Investment	2,434		/ /
Edward Ainsworth	B Investment	900		/ /
Adewale Victor Aladekomo	B Investment	3,043		/ /
Humoud Al-Enezi	B Investment	61		/ /
James Anderson	B Investment	609		/ /
Rupert Anderton	B Investment	2,641		/ /
Joanna Andrews	B Investment	4,096		/ /
Kevin Ardagh	B Investment	12,169		/ /
Maxim Armour	B Investment	1,191		/ /
Mike Armstrong	B Investment	1,217		/ /

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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
Anthony Johnpaul Arockiam	B Investment	1,203		/ /
Nazeer Asmal	B Investment	6,085		/ /
Matthew Badowski	B Investment	609		/ /
Fraser Baillie	B Investment	4,259		/ /
Adam Baldwin	B Investment	6,085		/ /
Mehul Bapodra	B Investment	609		/ /
David Barnett	B Investment	1,217		/ /
Jun-Dai Bates-Kobashigawa	B Investment	3,043		/ /
Belinda Batten	B Investment	6,085		/ /
Anthony Bedborough	B Investment	3,981		/ /
Ray Beddoes	B Investment	39,581		/ /
Terence Beddows	B Investment	5,292		/ /

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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 Bennett	B Investment	61		/ /
Suleman Bhana	B Investment	122		/ /
Prayesh Bhudia	B Investment	6,085		/ /
Anthony Bird	B Investment	13,039		/ /
Alastair Blackburn	B Investment	381		/ /
Andrew Blain	B Investment	4,096		/ /
Laurence Blake	B Investment	9,682		/ /
Catherine Booth	B Investment	9,127		/ /
Mauricio Both	B Investment	913		/ /
Phillip Bouette	B Investment	305		/ /
Francois Bouillon	B Investment	7,250		/ /
Guy Bowler	B Investment	2,306		/ /

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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
Tristan Bramley	B Investment	609		/ /
Carol Breen	B Investment	9,127		/ /
Corin Briault-Hutter	B Investment	305		/ /
Steven Briddon	B Investment	7,957		/ /
Richard Brims	B Investment	1,584		/ /
Andrew Brook	B Investment	3,043		/ /
Oliver Brooke-Bailey	B Investment	9,127		/ /
Ben Brooker	B Investment	913		/ /
Andreas Brosjo	B Investment	3,416		/ /
Caroline Bruil	B Investment	656		/ /
Rainer Buss	B Investment	17,976		/ /
Virginia Buss	B Investment	17,976		/ /

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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
Geoffrey Carroll	B Investment	5,963		/ /
Enrico Catania	B Investment	913		/ /
Coleen Chadwick	B Investment	1,522		/ /
Kwong Nin Chan	B Investment	3,043		/ /
Ashokkumar Chandragiri	B Investment	305		/ /
Simon Chaplin	B Investment	1,522		/ /
Francesca Chiara	B Investment	426		/ /
Yakov Cik	B Investment	531		/ /
Declan Clements	B Investment	18,253		/ /
Steve Clift	B Investment	305		/ /
Peter Cole	B Investment	12,169		/ /
Sam Coleman	B Investment	122		/ /

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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
Alessandro Conficoni	B Investment	61		/ /
Caroline Ingleby Cooke	B Investment	1,522		/ /
Frederick Richard Cooke	B Investment	1,522		/ /
Adrian Coussins	B Investment	305		/ /
Helen Coussins	B Investment	122		/ /
Jamie Cowell	B Investment	305		/ /
Christian Cozzolino	B Investment	2,313		/ /
Eric Craig	B Investment	3,043		/ /
Toby Creamer	B Investment	609		/ /
Crowdcube Limited	B Investment	61		/ /
Robert Cruickshank	B Investment	43,537		/ /
Janice D'Costa	B Investment	1,191		/ /

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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
Jonathan Davie	B Investment	6,085		/ /
James Davies	B Investment	609		/ /
Timothy Dendy	B Investment	122		/ /
Brian Dennemont	B Investment	305		/ /
Viren Dholiwar	B Investment	305		/ /
Colin Doran	B Investment	6,085		/ /
Joseph Dorsett	B Investment	61		/ /
Yacine Douibi	B Investment	305		/ /
Christopher During	B Investment	61		/ /
Matthew Edwards	B Investment	9,788		/ /
Joanna Ellis	B Investment	8,127		/ /
Jonathan Ellis	B Investment	8,127		/ /

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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
Simon Elmore	B Investment	1,522		/ /
Gustavo Juan de la Torre Escoto	B Investment	6,085		/ /
Salvador Herrandiz Espuny	B Investment	61		/ /
John Fensom	B Investment	3,043		/ /
Gabriel Figueiredo	B Investment	1,439		/ /
Ross Findlater	B Investment	3,687		/ /
Graham Finnemore	B Investment	1,323		/ /
Mark Firman	B Investment	609		/ /
Kerry Flannagan	B Investment	11,757		/ /
Maxwell Fletcher	B Investment	122		/ /
Ross Foakes	B Investment	61		/ /
Richard Foster	B Investment	3,043		/ /

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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
Christopher Frost	B Investment	61		/ /
Jeremiah Fryer	B Investment	1,473		/ /
Chris Gannon	B Investment	61		/ /
Miguel Gil Garcia	B Investment	609		/ /
Ryan Garritty	B Investment	305		/ /
Kieran Garvey	B Investment	61		/ /
Charles Gascoigne-Pees	B Investment	91		/ /
Stefan Giemza	B Investment	1,765		/ /
Matthew De Giovanni	B Investment	1,217		/ /
Jun Hui Goh	B Investment	4,349		/ /
Daniel Goodacre	B Investment	1,522		/ /
John Gordon	B Investment	9,127		/ /

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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
Ian Gould	B Investment	1,826		/ /
James Gozney	B Investment	10,581		/ /
Geraldine Green	B Investment	61		/ /
Aaron Gribben	B Investment	122		/ /
Miles William Griffiths	B Investment	240		/ /
Daniel Guyler	B Investment	61		/ /
Tarique Habibullah	B Investment	6,085		/ /
Graeme Hall	B Investment	6,085		/ /
Simon Hall	B Investment	122		/ /
Ashley Hamilton	B Investment	609		/ /
David Harness	B Investment	3,043		/ /
Gordon Harpur	B Investment	3,043		/ /

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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
Richard Harvey	B Investment	1,013		/ /
Christopher Haynes	B Investment	449		/ /
Diana Hellsten	B Investment	1,522		/ /
Colin Henders	B Investment	609		/ /
Jamie Henderson	B Investment	3,043		/ /
Adam Hendry	B Investment	6,085		/ /
Simon Henry	B Investment	305		/ /
Jose Hernandez	B Investment	3,043		/ /
Anne Herrington	B Investment	3,932		/ /
Emile Hickson	B Investment	61		/ /
Robert Hoare	B Investment	6,085		/ /
Emma Hodgson	B Investment	3,043		/ /

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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
Denzil Hoffland	B Investment	4,564		/ /
Tom Holder	B Investment	1,217		/ /
Christopher Holmes	B Investment	2,404		/ /
Shawne Holmes	B Investment	7,302		/ /
Adam Holt	B Investment	3,043		/ /
David Hope	B Investment	15,211		/ /
David Hopkins	B Investment	1,712		/ /
Anthony Hull	B Investment	609		/ /
Glenn Hultmark	B Investment	6,085		/ /
Abdulla Humaidan	B Investment	609		/ /
Christopher John Hunt	B Investment	797		/ /
Stephen Hunter	B Investment	4,038		/ /

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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
Sebastien Illat	B Investment	12,169		/ /
Mark Irwin	B Investment	15,211		/ /
Jeffrey Isaacs	B Investment	244		/ /
Sylwester Iwaniec	B Investment	244		/ /
Matthew Jackson	B Investment	61		/ /
Michael Jacob	B Investment	122		/ /
Matthew Jacobs	B Investment	1,522		/ /
Anna Jagric	B Investment	1,826		/ /
Nathaniel Janks	B Investment	1,217		/ /
Timothy Jarmain-Groves	B Investment	61		/ /
Vinoth Jayakumar	B Investment	1,522		/ /
Mark Jessop	B Investment	20,687		/ /

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Show any information that has changed for each person.

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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
Stephen Johnson	B Investment	609		/ /
Steve Johnstone	B Investment	3,043		/ /
Khristopher Jones	B Investment	183		/ /
Paul Jones	B Investment	2,738		/ /
Melvin Joseph	B Investment	122		/ /
Yegappan Kalairajah	B Investment	6,085		/ /
Rajeev Kalia	B Investment	3,301		/ /
Amir Kapasi	B Investment	18,253		/ /
Abdul Kaum	B Investment	1,826		/ /
Ranbir Kaur	B Investment	609		/ /
Binduraj Keezhillath	B Investment	61		/ /
Kingsley Kemish	B Investment	12,169		/ /

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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
Marita Keremezo	B Investment	6,085		/ /
Saber Ben Khalifa	B Investment	1,522		/ /
Christopher King	B Investment	1,217		/ /
Christaan Kleinhans	B Investment	609		/ /
David Knight-Smith	B Investment	305		/ /
Bhaves Kotecha	B Investment	609		/ /
Peter Kotz	B Investment	609		/ /
Vitaliy Kozak	B Investment	6,085		/ /
Cornelis Kritzinger	B Investment	2,738		/ /
Nikhil Kumar	B Investment	29,381		/ /
Marcin Kurnal	B Investment	3,423		/ /
Omair Kushtiwala	B Investment	609		/ /

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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
Wing-Lunn Lai	B Investment	6,085		/ /
Wasim Lakdawala	B Investment	1,522		/ /
Jonathan Lander	B Investment	122		/ /
Niki Langridge	B Investment	1,522		/ /
Mohammad Farooq Latif	B Investment	6,085		/ /
Ben Laurence	B Investment	913		/ /
John Laverick	B Investment	983		/ /
Mohan Reddy Lella	B Investment	6,085		/ /
Choon Boon Lim	B Investment	1,709		/ /
Mark Lingard	B Investment	6,085		/ /
Mark Linsell	B Investment	122		/ /
Richard Logan	B Investment	3,043		/ /

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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
Conor Logue	B Investment	609	.	/ /
Maria Angeles Dominguez Lopez	B Investment	957		/ /
Ian Loveday	B Investment	6,085		/ /
Lindsay Loxley	B Investment	6,085		/ /
Michael Mach	B Investment	609		/ /
Kunal Mahajan	B Investment	122		/ /
Mohammad Viqar Ahmed Majid	B Investment	1,217		/ /
Amar Preet Singh Makar	B Investment	36,283		/ /
Afdzal Maridzuan	B Investment	183		/ /
Steven Marinho	B Investment	122		/ /
Víctor Fernández Massó	B Investment	325		/ /
Jerome Matagne	B Investment	2,434		/ /

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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
Alastair Matthews	B Investment	61		/ /
Jonathan Max	B Investment	305		/ /
Iain McBurnie	B Investment	609		/ /
Mark McFee	B Investment	1,522		/ /
Dilmina Mediwake	B Investment	145		/ /
David Mellor	B Investment	61		/ /
Irfaan Merali	B Investment	3,043		/ /
Adam Merrett	B Investment	3,043		/ /
Kevin Miller	B Investment	1,369		/ /
Dave Mills	B Investment	609		/ /
Ian Millward	B Investment	61		/ /
James Miskin	B Investment	61		/ /

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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
Fred Mittermayer	B Investment	3,043		/ /
Bizuayehu Mohammed	B Investment	122		/ /
John Morris	B Investment	305		/ /
Quresh Mukadam	B Investment	670		/ /
Harinder Mulla	B Investment	6,085		/ /
Jacqueline Murray	B Investment	61		/ /
Sacha Nasan	B Investment	61		/ /
Hieu Nguyen	B Investment	18,428		/ /
Matteo Nichil	B Investment	1,826		/ /
Alex Noake	B Investment	820		/ /
David Norton	B Investment	1,217		/ /
Andrey Novikov	B Investment	122		/ /

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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
Frank O'Dwyer	B Investment	10,526		/ /
Rory O'Kane	B Investment	274		/ /
George Oates	B Investment	61		/ /
Martin Odain	B Investment	609		/ /
Ross Olivey	B Investment	61		/ /
Deran Onay	B Investment	548		/ /
Hazel Ord	B Investment	61		/ /
Kayne Osbourne	B Investment	122		/ /
Simon Osmer	B Investment	11,878		/ /
Michael Osthoff	B Investment	1,217		/ /
Daniel Oudnarine	B Investment	366		/ /
Peter Parkinson	B Investment	4,469		/ /

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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
Claire Passos	B Investment	1,217		/ /
Naeem Patel	B Investment	3,955		/ /
Praful Patel	B Investment	3,680		/ /
Denise Paterson	B Investment	831		/ /
Donald Paterson	B Investment	1,788		/ /
Dudley Paterson	B Investment	1,079		/ /
Stephen Paterson	B Investment	6,085		/ /
Anjali Pattni	B Investment	3,043		/ /
Thomas Payne	B Investment	305		/ /
Jaizki Arteagabeitia Perea	B Investment	913		/ /
Daniel Perera	B Investment	3,043		/ /
Ted Perracchione	B Investment	305		/ /

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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
Keith Perrin	B Investment	664		/ /
Colin Perry	B Investment	15,211		/ /
June Perry	B Investment	4,564		/ /
Matthew Perry	B Investment	24,337		/ /
Winston Peters	B Investment	15,913		/ /
Clive Pickering	B Investment	26,853		/ /
Daniel Pickering	B Investment	1,849		/ /
Pedro Pinto	B Investment	1,027		/ /
Kevin Piper	B Investment	61		/ /
Rob Piper	B Investment	1,105		/ /
Marc Platter	B Investment	61		/ /
David Povey	B Investment	1,522		/ /

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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
Nicholas Proctor	B Investment	61		/ /
Steven Purvis	B Investment	123		/ /
Samuel Pye	B Investment	3,043		/ /
Andrey Pystogov	B Investment	61		/ /
Robin Raban-Williams	B Investment	12,169		/ /
Diane Rae	B Investment	61		/ /
Patrick Rattray	B Investment	609		/ /
Helen Rayner	B Investment	12,169		/ /
Clive Reed	B Investment	1,826		/ /
Donald Reid	B Investment	6,085		/ /
Sean Reilly	B Investment	69		/ /
Katie Renouf	B Investment	2,054		/ /

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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
Ian Reynolds	B Investment	609		/ /
Chase Richards	B Investment	183		/ /
Adam Richardson	B Investment	2,434		/ /
James Richardson	B Investment	609		/ /
Alexander Riddell	B Investment	2,434		/ /
Sebastián Benejam Ríos	B Investment	4,114		/ /
Marcus Roach	B Investment	61		/ /
James Roberts	B Investment	122		/ /
Claire Robertson	B Investment	61		/ /
Michael Robinson	B Investment	305		/ /
Jonathan Rojas	B Investment	609		/ /
Jonathan Ross	B Investment	122		/ /

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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
Oliver Rosset	B Investment	4,667		/ /
Chirag Roy	B Investment	1,217		/ /
Will Sadler	B Investment	61		/ /
Ajay Saldanha	B Investment	609		/ /
Tsvetomir Savov	B Investment	609		/ /
Luca Schiattarella	B Investment	426		/ /
Guido Schlegel	B Investment	61		/ /
Maurice Scott	B Investment	3,043		/ /
John Scurr	B Investment	3,043		/ /
John Seligmann	B Investment	3,043		/ /
Pritesh Shah	B Investment	487		/ /
Daria Shalashova	B Investment	3,043		/ /

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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
Adrian Sham	B Investment	3,043		/ /
Simon Shipley	B Investment	305		/ /
Christopher Short	B Investment	1,522		/ /
Charanjit Sian	B Investment	3,043		/ /
Vitezslav Sidlo	B Investment	285		/ /
Matthew Simmond	B Investment	30,300		/ /
Hakeem Simpson	B Investment	7,192		/ /
Phil Sinfield	B Investment	305		/ /
Harmeet Singh	B Investment	3,278		/ /
Narsimh Singh	B Investment	366		/ /
Robert Smeath	B Investment	740		/ /
Daniel Smith	B Investment	10,581		/ /

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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
Christopher Smithard	B Investment	1,522		/ /
Vincent Smyth	B Investment	3,043		/ /
Costin Andrei Soare	B Investment	1,522		/ /
Ben Sowton	B Investment	3,043		/ /
Peter Spark	B Investment	305		/ /
Mark Stanley	B Investment	132		/ /
Andrew Stevenson	B Investment	6,085		/ /
Justine Steventon	B Investment	6,085		/ /
Andrew Stewart	B Investment	400		/ /
Vlastimil Stich	B Investment	487		/ /
Tony Stone	B Investment	3,651		/ /
Linda Straub	B Investment	609		/ /

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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
Daniel Stretch	B Investment	3,043		/ /
Patrick Szeto	B Investment	6,085		/ /
Michel Tardy	B Investment	6,085		/ /
Melinda Taylor	B Investment	305		/ /
Nicholas Tenhue	B Investment	1,826		/ /
Richard Thaiss	B Investment	6,085		/ /
Ryan Thomas	B Investment	305		/ /
Nigel Thorpe	B Investment	61		/ /
Michael Tilley	B Investment	609		/ /
Aimee Du Toit	B Investment	61		/ /
Oliver Du Toit	B Investment	61		/ /
Ryan Du Toit	B Investment	609		/ /

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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
Dennis Towers	B Investment	1,618		/ /
Ian Trickle	B Investment	8,295		/ /
Dominic Trott	B Investment	609		/ /
Theodoros Tsongidis	B Investment	609		/ /
Chaim Tunk	B Investment	3,632		/ /
Sylwester Turczyk	B Investment	1,826		/ /
Caroline Turner	B Investment	1,191		/ /
John Turner	B Investment	609		/ /
Bjoern Andre Umbreit	B Investment	3,043		/ /
Stephen Vahrman	B Investment	14,381		/ /
Marc Vandersteen	B Investment	13,198		/ /
Asha Vesudevan	B Investment	609		/ /

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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
Daniele Viappiani	B Investment	5,476		/ /
Timothy Vincent	B Investment	24,337		/ /
Prasana Vummudi	B Investment	609		/ /
Emma Wagener	B Investment	15,211		/ /
Gus Walsgott	B Investment	122		/ /
Chee Lup Wan	B Investment	8,714		/ /
Miles Ward	B Investment	305		/ /
Paul Ward	B Investment	305		/ /
David Welland	B Investment	25,676		/ /
Pat Welland	B Investment	61		/ /
Paul Weston	B Investment	61		/ /
Ian Wheeler	B Investment	122		/ /

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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
Howard White	B Investment	1,217		/ /
Ian White	B Investment	6,085		/ /
Christopher Whiteside	B Investment	305		/ /
Michael Wilkinson	B Investment	183		/ /
Ian Willetts	B Investment	6,085		/ /
Julius Wilson	B Investment	11,878		/ /
Shane Wintle	B Investment	305		/ /
Conrad Wittram	B Investment	4,564		/ /
Pak Wong	B Investment	11,878		/ /
Debbie Woodhouse	B Investment	6,085		/ /
Jeffrey Wright	B Investment	191		/ /
Dimitrios Yiannakis	B Investment	6,085		/ /

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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
Susan Young	B Investment	61		/ /
Maciej Zoraw	B Investment	2,490		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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
GCP Investment Holdings	C Ordinary	0	6,168,025	30 / 10 / 2017
				/ /
Bellerive Capital (BCP) 28 Limited	C Ordinary	5,816,025		/ /
GCP Investment Holdings	C Ordinary	6,168,025		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /