CS01

Confirmation statement





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

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.



24/06/2021

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.

Company details → Filling in this form Company number 4 Please complete in typescript or in bold black capitals. Company name in full Fullgreen Ltd **Confirmation date** O Check when your confirmation statement is due Please give the confirmation statement date. You must deliver this form within To check your confirmation 14 days of this date. Please check your company records for the date of your statement date: confirmation period. https://beta.companieshouse.gov.uk You can make a statement at any time during the confirmation Confirmation date • period. This will change your next confirmation date. Confirmation statement I confirm that all information required to be delivered by the company pursuant **⊘** Societas Europaea If the form is being filed on behalf to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation of a Societas Europaea (SE) please period ending on the confirmation date above either has been delivered or is delete 'director' and insert details being delivered with this statement. of which organ of the SE the person Signate signing has membership. Signature X Person authorised Under either section 270 or 274 of the Companies Act 2006. This form may be signed by: Director , Secretary, Person authorised , Charity commission receiver and manager, CIC manager, studicial factor.

CHFP010 06/17 Version 2.0

Presenter information

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

Contact name	
Company name	FAO Maria Silva
Address	Silver Levene LLP
	37 Warren Street
Post town	London
County/Region	
Postcode	W 1 T 6 A D
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
- ☐ 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 Edinburah 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,

DX 481 N.R. Belfast 1.

Belfast, Northern Ireland, BT2 8BG.

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 2	Statement of capital of	hange		
	Complete this part in full if there ha prescribed particulars since the last	•	•	r
•	✓ This part must be sent at the same time as your confirmation statement. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be sent at the same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirmation. ✓ This part must be same time as your confirma	lot required for companies vithout share capital.	refer to o	er information, please ur guidance at uk/companieshouse
	You must complete both sections B1 and B2.			
B1	Share capital			
	Complete the table(s) below to show the is Complete a separate table for each cu add pound sterling in 'Currency table A' ar	rrency (if appropriate).	For example, Use a sta	ation pages tement of capital ion page if necessary.
Currency Complete a separate table for each currency Currency table A	Class of shares E.g. Ordinary/Preference etc.	Number of shares	(£, €, \$, etc) Number of shares issued	Total aggregate amount unpaid, if any (£, €, \$, etc Including both the nominal value and any share premiur
GBP	A Ordinary	9,701,940	£97.0194	
GBP	B Investment	16,570,403	£165.70403	
Currency table B	Total	s 26,272,343	£262.72343	£0.00
				-
Currency table C	Total	s		
	Total	s		
	Totals (including continuation	Total number of shares	Total aggregate nominal value •	Total aggregate amount unpaid •
	pages		£262.7234	£0.00
		 Please list total agg For example: £100 + € 		nt currencies separately

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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:
Class of share	A Ordinary	a. particulars of any voting rights, including rights that arise only in
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.	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	B Investment	•
Prescribed particulars	The shares have attached to them rights to dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption or voting	
Class of share		
Prescribed particulars		

CS01- additional information page Confirmation statement

Part 4	Sharehol	der inforn	nation	change				
	Only use this P		a change to	shareholder inform	mation si	nce the co	mpany la	st
•	If completed this Part must be sent at the same time as your confirmation statement.		quired for companie it share capital or D' nies.	rs TR5	For further information, please refer to our guidance at www.gov.uk/companieshouse		at .	
D1	Shareholder	information	for a non	-traded compar	1y o	• Further sh	areholders	
	How is the list of shareholders enclosed. Please tick the appropriate box below:			Please use a Shareholder information (for a non-traded				
	The list of shar enclosed on pa	eholders is		list of shareholders is osed in another format	company) continuation page necessary.		. 3	
	1 -		_	person. ical order. Joint shareho	olders			
	1			Shares held at confirmation date	Shares tran	sferred (if appr	opriate)	
Shareholder's Name (Address not required)		Class of share		Number of shares	Number of shares Date of region of transfer		stration	
Joanna Monica Misa-Harris	Lagman	A Ordinary		9,701,940			1	1
							1	1
							/	1
							1,	1
							1	1
							1	1
							1	1
							1	1

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1	Shareholder information for a non-trade	d company
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

'		Shares held at confirmation date	Shares transferred (if ap	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Francesca Adams	B Investment	201		. 1 1	
Cassandra Keable	B Investment	201		1 1	
Peter Schofield	B Investment	201		, , ,	
Ghulam Abbas	B Investment	101		1 1	
Samuel Abbott	B Investment	21		1 1	
AbdulNizam	B Investment	201		1 1	
Assiba Abes	B Investment	103		1 1	
Christian Abletshauser	B Investment	84,124		1 1	
Ben Acheson	B Investment	. 64		1 1	
David Ackers	B Investment	16,453		1 1	
Thomas Acland	B Investment	23	,	1 1	
Jonathan Acott	B Investment	1,004		1 1	
			l		

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D1	Shareholder	information for	a non-traded	company
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Show any information that has changed for each person.

·			Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Catherine Adams	B Investment	23		1 1	
Craig Adams	B Investment	10,036		1 1	
Damian Adams	B Investment	2,008		1 1	
Rhys Adams	B Investment	12		1 1	
Kiri Addison	B Investment	24		1 1	
Festus Adeboye	B Investment	114		i i	
Adeola Adeko	B Investment	375		1 1	
Bayo Adeleke	B Investment	5,676	-	/ /	
Tunde Adesogan	B Investment	120		1 1	
Marion Adigun	B Investment	400		/ /	
Alexandra Adjei	B Investment	12		1 1	
Dan Adler	B Investment	4,915		1 1	

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	Shareholder information for a non-traded company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
AdnanSaleh	B Investment	41		1 1
AdriennJelinek	B Investment	201		1 1
Ali Afzal	B Investment	6,811		1 1
James Agar	B Investment	239		1 1
Nandlal Agarwal	B Investment	12		1 1
Catherine Agnihotri	B Investment	2,271		1 1
Zishaan Ahmad	B Investment	895	,,,,	1 1
Ali Ahmed	B Investment	2,271		1 1
Habib Ahmed	B Investment	244		1 1
Muhummed Ahmed	B Investment	46		1 1
Nasir Ahmed	B Investment	360		1 1
Shams Ahmed	B Investment	682		1 1

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1		Shareho	der in	formation	for a	non-traded	company
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Show any information that has changed for each person.

Number of shares	Number of shares	Date of registration of transfer
		, ,
	I	
161		1 1
440		1 1
416		1 1
179		1 1
1,003		1 1
55		1 1
2,000		1 1
1,004		1 1
1,213		
289		1 1
2,008		1 1
	1,003 1,003 55 2,000 1,004 1,213	179 1,003 55 2,000 1,004 1,213 289

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l			<u> </u>	 -
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Patricia Akosah	B Investment	24		1 1
Anthony Akuruka	B Investment	800		1 1
Rula Al-Adasani	B Investment	5,721	2,275	08 / 06 / 2021
AlanCreevy	B Investment	201		1 1
Ian Aldred	B Investment	6,018		1 1
AlejandroRocataliata	B Investment	201		1 1
AlexKelsey	B Investment	201		1 1
AlexYip	B Investment	201		1 1
AlexanderHamilton-Jones	B Investment	201		1 1
AlexanderHarvey-Jones	B Investment	201		1 1
Amanda Alexander	B Investment	589		1 1
AlexandraVessey	B Investment	41		1 1

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Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nabeel Alhassan	B Investment	568		1 1
AHMED ALHUSSAIN	B Investment	12		l l
Kaleem Ali	B Investment	603		l I
Mohammad Akbar Ali	B Investment	169,425		1 1
Mohammad Faiz Ali	B Investment	1,004		1 1
Yasmin Ali	B Investment	12		1 1
Zafar Alibhai	B Investment	158		, , , , , , , , , , , , , , , , , , ,
Anas Al-Kurdi	B Investment	455		1 1
Roy Allan	B Investment	201		1 1
Sara Allbright	B Investment	120	1	1 1
Carl Allchin	B Investment	583		1 1
Bryon Allen	B Investment	2,271		1 1

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	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Michael James Stephen Allen	B Investment	181		1 1
Jacquie Almen	B Investment	12		1 1
Max Almquist	B Investment	1,507		1 1
Gary Alner	B Investment	3,119		1 1
Abdullah Alsubaiei	B Investment	4,015		1 1
BADER ALTHUKAIR	B Investment	12		1 1
AmanChandhok	B Investment	. 21		1 . 1
Richard Ambler	B Investment	61		1 1
Jessica Ambron	B Investment	361		1 1
AmeriQual Group LLC	B Investment	1,526,419		1 1
Kevin Amit	B Investment	61		1 1 .
AmolThakkar	B Investment	21		

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Phillip Anchors	B Investment	12		1 1
Fraser Anderson	B Investment	6,018		1 1
Jonathan Anderson	B Investment	12,364		1 1
Nicholas Anderson	B Investment	140,003		1 1
Peter Anderson	B Investment	10,036		1 1
Rupert Anderton	B Investment	7,719		1 1
AndrewClark	B Investment	941		1 1
Matthew Andrews	B Investment	1,789		· 1 1
AndyLomas	B Investment	389		1 1
Queena Karen Ang	B Investment	460,546		1 1
Andrew Angus	B Investment	11,491		1 1
Magdalin Anim	B Investment	120		1 1

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1	Shareholder information for a non-trade	d company	,
J	Shareholder information for a non-trade	a company	1

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Rebecca Annetts	B Investment	24		1 1
AnthonyMartland	B Investment	201	1	1 1
AnthonyYerby	B Investment	201		1 1
Ajirioghene Anthony	B Investment	65		l l
Ian Anthony	B Investment	3,310		1 1
Hamza Anwar	B Investment	303		1 1
Jocelyn Apacible	B Investment	51,974		1 1
Stephan Apel	B Investment	89,470		1 1
Alex Apfel	B Investment	1,004		1 1
Adam Appelbee	B Investment	41		1 1
Amy Appleby	B Investment	646		1 1
Brian Appleby	B Investment	502		1 1

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1	Shareholder information for a non-traded co	mpany

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Luke Appleby	B Investment	2,997		1 1
Ferdinand Jesus Velasquez Aragon	B Investment	17,888		1 1
Araxa Capital Limited	B Investment	13,421		1 1
AristidisTsiokos	B Investment	382		1 1
Elaine Arnott	B Investment	1,004		1 1
Anthony Johnpaul Arockiam	B Investment	13,195		1 1
Jessica Arora	B Investment	1,212		1 1
Sally Arundell	B Investment	3,747		1 1
Aaron Aryan	B Investment	402		1 1
Harish Damodhardas Asar	B Investment	402		1 1
Ascamar Invest Ltd	B Investment	7,498		/ /
Nima Asgari-Jirhandeh	B Investment	33,024		1 1

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Confirmation statement

	Shareholder information for a non-traded compan
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Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

Shares transferred (if appropriate) Shares held at confirmation date Number of shares Date of registration Shareholder's Name Class of share Number of shares (Address not required) of transfer Cherean Ashley B Investment 21 David Ashton B Investment 75 Aristidis Asimakis B Investment 302 Miles Askew B Investment 10,016 Zubair Asmi B Investment 375 Ahmad Assi B Investment 402 B Investment Magnus Assmundson 81 Ciaran Astin B Investment 8,985 Ivailo Atanassov B Investment 13,909 James Athawes B Investment 228 Andrew Atkinson B Investment 38 Callum Atkinson B Investment 61

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i	Snarenotuer	miormation for	a non-traueu	company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Thomas Atkinson	B Investment	81		1 1
Peter Auger	B Investment	121		1 1
Chris Austen	B Investment	21		1 1
Lynne Austin	B Investment	228		1 1
James Ayris	B Investment	1,506		1 1
Arun K B	B Investment	181		1 1
Warren Bacci	B Investment	114		1 1
Ruzbeh Bacha	B Investment	11,351		1 1
Daniel Badcock	B Investment	80		1 1
Lisa Badger	B Investment	239		1 1
Sanjay Badhan	B Investment	13,321		<i>l l</i>
Matthew Badowski	B Investment	375	_	1 1

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Shareholder information for a non-traded company D1

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

Shares held at confirmation date		Shares transferred (if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer
B Investment	10,066		1 1
B Investment	1,136		1 1
B Investment	1,099		, ,
B Investment	54,416		1 1
B Investment	5,770		1 1
B Investment	301		1 1
B Investment	78		1 1
B Investment	121		1 1
B Investment	201		1 1
B Investment	568		1 1
B Investment	24		1 1
. B Investment	2,008		1 1
	B Investment B Investment	Class of share	Class of share

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Sharehold	der informatio	on for a non-	traded compa	ny
				J

Show any information that has changed for each person.

'	Share: confin		Shares transferred (if a	if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Alexander Balcombe	B Investment	23		1 1	
William Balfry	B Investment	4,170		1 1	
Dean Ball	B Investment	1,506		1 1	
Sikiru Ajibola Balogun	B Investment	69		1 1	
Bruno Bamberger	B Investment	455	_	1 1	
Michael Bandar	B Investment	9,826	_	1 1	
Anila Banerjee	B Investment	840		1 1	
Uday Kumar Bangalore Shivaraman	B Investment	2,271		1 1	
David Banks	B Investment	201		1 1	
Martin Banks	B Investment	101		l l	
Mehul Bapodra	B Investment	228		1 1	
Christopher Barbaric	B Investment	2,271		1 1	

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	Shareholder information for a non-traded compan
3	Snarenoider information for a non-traded compan

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Daniel George Barber	B Investment	21		1 1
Pablo Barclay	B Investment	1,136		1 1
Neil Barker	B Investment	4,015		1 1
Roger Barkley	B Investment	1,999		1 1
Christopher Barnes	B Investment	455		1 1
Patrick Barnes	B Investment	41		1 1
Matthew Barr	B Investment	101		1 1
Chris Barrett	B Investment	2,008		1 1
James de Barros	B Investment	402		1 1
James Barry	B Investment	12,027		1 1
Toby Bartholomew	B Investment	603		1 1
Sandeep Basak	B Investment	2,440		1 1
			<u> </u>	

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Michael Basil	B Investment	38		1 1
Sanjaya Basnet	B Investment	402		1 1
Emilie Bastrup-Birk	B Investment	60		1 1
Jun-Dai Bates-Kobashigawa	B Investment	302		1 1
Manpreet Bawa	B Investment	7,493		1 1
Andrew Beale	B Investment	1,812		1 1
John Beales	B Investment	36,680		1 1
Nick Beare	B Investment	1,004		1 1
Jason Beaumont	B Investment	38		1 1
Paul Beckwith	B Investment	31,456		1 1
Anthony Beddows	B Investment	12		1 1
Terence Beddows	B Investment	492		1 1

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)1	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.	

	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Sarvapreet Bedi	B Investment	716		1 1
Rowan Beentje	B Investment	56,464		1 1
Andrew Beet	B Investment	606		1 1
Geronimo Begre	B Investment	4,490	·	1 1
Ruhi Behi	B Investment	2,008		1 1
Jonbi Belategi	B Investment	12		1 1
John Belgrove	B Investment	502		1 1
Kevin Bell	B Investment	607		1 1
Saber Ben Khalifa	B Investment	6,356		1 1
BenMusio	B Investment	21		1 1
Tatjana Bender	B Investment	3,456		1 1
Sebastian Benejam Rios	B Investment	2,409		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

I		1		
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Maurice Benjamin	B Investment	114		1 1
Rupert Bennett	B Investment	80		1 1
Francesco Beraldi	B Investment	8,116		1 1
Ericvan den Berg	B Investment	21		1 1
Theo van den Berg	B Investment	1,932		1 1
Jonathan Berger	B Investment	3,747		1 1
Romain Bertrand	B Investment	2,271		1 1
Camilo Betancur Acosta	B Investment	2,637		1 1
Paul Betteridge	B Investment	1,809	<u>-</u>	1 1
Mark Bettles	B Investment	1,004		1 1
Nico Beukes	B Investment	4,015		1 1
Navjot Bhardwaj	B Investment	60		1 1

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Snarenniger	Intormation for a	i non-traged	company
Jilai CiloiaCi	midimation for t	vii tiaaca	company

Show any information that has changed for each person.

•		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Siddharth Bhaskar	B Investment	9,233		1 1
Satya Balakrishna Bhat	B Investment	905		1 1
Krunal Bhavsar	B Investment	503		1 1
Sachin Bhojani	B Investment	101		1 1
Naik Bhupesh	B Investment	803		1 1
Paolo Biagetti	B Investment	243		1 1
Julian Bidwell	B Investment	1,999	-	1 1
Konrad Biernacki	B Investment	7,913		1 1
Steven Biggs	B Investment	201		1 1
Paul Billing	B Investment .	1,506		1 1
Graeme Bingham	B Investment	2,787		1 1
Cam Birch	B Investment	228		1 1

CS01- continuation page Confirmation statement

1	Shareholder information for a non	-traded company
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Show any information that has changed for each person.

	Shares held at confirmation date		
Class of share	Number of shares	Number of shares	Date of registration of transfer
B Investment	201		1 1
B Investment	21		1 1
B Investment	81		l l
B Investment	18,733		1 1
B Investment	19,990		1 1
B Investment	241		1 1
B Investment	201		1 1
B Investment	25		1 1
B Investment	2,450		1 1
B Investment	1,999		1 1
B Investment	2,008		1 1
B Investment	80,487		1 1
	B Investment B Investment	Class of share	Class of share

CS01- continuation page Confirmation statement

Shareholder information for a non-tradeo	Comr	anv
Snareholder information for a non-tradec	ı comp	Jany

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mylene Blanquart	B Investment	402		1 1
David Blayney	B Investment	19,236		1 1
James Blishen	B Investment	1,601		1 1
O'Cheng Bloomfield	B Investment	46		1 1
Tomasz Blumowski	B Investment	201		1 1
Jack Blundell	B Investment	101		1 1
Suzy Boboto	B Investment	41		1 1
Tshali Boboto	B Investment	41		1 1
Klaus Bockstaller	B Investment .	5,676		1 1
Peter Boddie	B Investment	6,021		1 1
Charles Boettcher	B Investment	603		1 1
Thymon Bogels	B Investment	37		1 1

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Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer
B Investment	1,070		1 1
B Investment	201		1 1
B Investment	7,246		l l
B Investment	. 69		1 1
B Investment	75		1 1
B Investment	12	<u> </u>	1 1
B Investment	14,386		1 1
B Investment	201		1 1
B Investment	1,004		1 1
B Investment	12,128		1 1
B Investment	23		1 1
B Investment	3,638		1 1
	B Investment B Investment	Class of share	Class of share Class of share Number of shares 1,070 B Investment 12 B Investment 12,128 B Investment 23

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1 Sharehol	der information fo	or a non-tradec	i company
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Show any information that has changed for each person.

•	Shares held at confirmation da			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Adrian Botham	B Investment	181		1 1
Francois Bouillon	B Investment	2,300		1 1
Ben Boullier	B Investment	239		1 1
Felix Antoine Prevost Bourdages	B Investment	239		1 1
Alan Bowe	B Investment	26,578		1 1
Guy Bowler	B Investment	200		1 1.
Paul Bowman	B Investment	69		1 1
Colin Boyd	B Investment	402		1 1
Christopher Bradshaw	B Investment	228		1 1
BrandiCowan	B Investment	21		1 1
John Brassey	B Investment	4,987		1 1
James Braybrook	B Investment	0	20,071	05 / 06 / 2021

CS01- continuation page Confirmation statement

1	Shareholder information	for a non-traded company
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Show any information that has changed for each person.

ı		Shares held at	Shares transferred (if a	nnronriate)
		confirmation date	S. a.e.s cransierred (ii a	hh- ab, 1976)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Karen Bremner	B Investment	3,998		1 1
BrendanCounsell	B Investment	41		1 1
Emily Brett	B Investment	769		1 1
Richard Brett	B Investment	21		1 1
Eleanor Brewer	B Investment	41		1 1
Corin Briault-Hutter	B Investment	3,043		1 1
Steven Briddon	B Investment	5,746		1 1
Christian Briggs	B Investment	114		1 1
Richard Brims	B Investment	623		1 1
Lloyd Brina	B Investment	1,376		1 1
John Brinsmead-Stockhan	B Investment	3,747		1 1
Iain Briongos	B Investment	40		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded com
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Show any information that has changed for each person.

<u> </u>				
	·	Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Kim Britten	B Investment	5,018		1 1
Leon Britton	B Investment	114		1 1
Bertram Broadhead	B Investment	5,676		1 1
Alexander Brockman	B Investment	38		1 1
Andrew Broggio	B Investment	402		1 1
David Bromley	B Investment	5,746		1 1
Andrew Brook	B Investment	15,464		1 1
Melissa Brookes	B Investment	21		1 1
Christopher Brooks	B Investment	245,792		1 1
Olivia Jo Brooks	B Investment	40		1 1
Sophia Brooks	B Investment	628		1 1
Christopher Broom	B Investment	603		1, 1

CS01- continuation page Confirmation statement

1	Shareholder inf	ormation for a	non-traded co	ompany
_				

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Damien Broom	B Investment	232		1 1
Rachel Broome	B Investment	60		1 1
Brosec Ltd	B Investment	228		, ,
Andreas Brosjo	B Investment	375		1 1
Estella Brown	B Investment	114		1 1
Graeme Brown	B Investment	1,004		1 1
Edmund Browne	B Investment	3,365		1 1
Natasha Browne	B Investment	61		1 1
Carolina Bruil	B Investment	804		1 1
James Brunning	B Investment	3,201		1 1
Richie Bryne	B Investment	1,136		1 1
Elaine Buehler	B Investment	120		1 1

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1	Shareholder information for a non-tradeo	d company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share			Date of registration of transfer
Jeremy Buettner	B Investment	239		1 1
Justin Bullas	B Investment	2,197		I I
Dale Bulmer	B Investment	4,015		l l
Timothy Bulmer	B Investment	104,234		1 1
Leonard Burger	B Investment	124		1 1
Lee Burgum	B Investment	7,745		1 1
Nicole Burns	B Investment	2,008		1 1
Riccardo Burns	B Investment	101		1 1
Phil Burrows	B Investment	4,946		l l
Pip Burrows	B Investment	101		1 1
James Burt	B Investment	79,960		1 1
Nathaniel Burton	B Investment	41		1 1

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

1				<u> </u>		
		Shares held at confirmation date	Shares transferred (if appro	opriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Jan Felix Buscher	B Investment	181		1 1		
Jean Buswell	B Investment	0	2,868	14 / 04 / 2021		
Warren Butcher	B Investment	2,008		1 1		
Andrew Butterworth	B Investment	7,247		1 1		
James Butterworth	B Investment	1,851		1 1		
Adam Bux	B Investment	41		1 1		
Timothy Byatt	B Investment	1,004		1 1		
Michael Caddick	B Investment	12		1 1		
Ruben Caldeira	B Investment	530		1 1		
Alistair Calvin	B Investment	802		1 1		
Gregorio Camacho	B Investment	3,640		1 1		
Miguelito Camacho	B Investment	2,730		1 1		

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	Snarei	loidei	ш	ormation	iui a	i iioii-trat	ıeu	COM	pany

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Fraser Cameron	B Investment	21		I I		
CamillaClarkson	B Investment	201		1 1		
Ryan Campbell	B Investment	192		1 1		
Onur Canlitepe	B Investment	8,015		1 1.		
James Cannam	B Investment	5,305		. 1 1		
Alessandro Angelo Capano	B Investment	12		1 1		
Tom Cape	B Investment	228		l l		
Carol Cardwell	B Investment	21		1 1		
Peter Carlens	B Investment	4,015		1 1		
Jordan Carlton	B Investment	24		l l		
Leonard Carmody	B Investment	228		l l		
Will Carnochan	B Investment	803		1 1		

In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

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Share	holder	information	for a non	ı-traded coı	npany

Show any information that has changed for each person.

			İ			
		Shares held at confirmation date		ppropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Philip Carpenter	B Investment	6,742		1 1		
Bronek Carr	B Investment	16,732		1 1		
Sally Carr	B Investment	101		l l		
Chris Carrick	B Investment	1,136		1 1		
Richard Carslake	B Investment	1,004		1 1		
Ryan Carter	B Investment	302		1 1		
Paul Cartwright	B Investment	2,080		1 1		
George Carvounes	B Investment	2,271		1 1		
Felix Cassel	B Investment	7,996		1 1		
Fabio Castro	B Investment	66,590		1 1		
Andrew Caton	B Investment	239		1 1		
Ben Cattrell	B Investment	801		1 1		
I		1	l			

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Shareholder information for a non-traded comp	any

Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Daniel Cauchi	B Investment	1,179		1 1	
Pierre-Olivier Caumont	B Investment	1,874		1 1	
Joao Cavaleiro	B Investment	60		1 1	
Adam Cayley	B Investment	166,027		1 1	
Estee Chaikin	B Investment	19,338		1 1	
Justin Chainey	B Investment	752		1 1	
Jonathan Challinor	B Investment	409		1 1	
Hilary Chambers	B Investment	12		1 1	
Kwong Nin Chan	B Investment	12,961		. / /	
Nga Kei Chan	B Investment	21		1 1	
Yun Kang Chan	B Investment	1,136		1 1	
Ashokkumar Chandragiri	B Investment	314		1 1	
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CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

·		Shares held at confirmation date Shares tran		es transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Akhil Changani	B Investment	172,062		1 1	
John Chapman	B Investment	23		1 1	
Keith Chapman	B Investment	23		1 1	
Rick Chapman	B Investment	607		1 1	
Simon Charing	B Investment	455		1 1	
Steven Charles	B Investment	41		1 1	
Neil Charlton	B Investment	1,136		1 1	
Thomas Charlton	B Investment	3,747		1 1	
Meng Sang Chea	B Investment	358		1 1	
Elizabeth Juliana Chen	B Investment	2,181		1 1	
Piing Chen	B Investment	228		1 1	
James Cheng	B Investment	91		1 1	

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Shareholder information for a non-traded company
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Show any information that has changed for each person.

ľ		Shares held at confirmation date	Shares transferred (if appro	es transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Rodrigo Andrade Chenkel	B Investment	0	5,509	08 / 06 / 2021	
David Cheong	B Investment	1,572		. / /	
Peter Chernyshov	B Investment	80,202		1 1	
ChetanVasudev	B Investment	201		1 1	
Irina Chew	B Investment	67		1 1	
Anish Chhana	B Investment	40		1 1	
Ramesh Kumar Chidambaram	B Investment	3,875		1 1	
Francois Chiem	B Investment	11,351		1 1	
Simon Child	B Investment	40		1 1	
ChineduChianakwalam	B Investment	292		1 1	
Tinashe Chiweshe	B Investment	23		1 1	
Satpreet Chohan	B Investment	1,200		1 1	

CS01- continuation page Confirmation statement

1	Shareholder infor	mation for a i	non-traded	company
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Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	opriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Atul Choudhari	B Investment	4,145		1 1
ChrisRichards	B Investment	201		, ,
Per Christensen	B Investment	1,004		1 1
Colin Christian	B Investment	2,271		1 1
ChristopheReech	B Investment	201		1 1
Christopher-JohnCassar	B Investment	201		1 1
Maria Teresa Chuacuco	B Investment	228		1 1
Joyce Church	B Investment	3,998		1 1
Yakov Cik	B Investment	0	302	09 / 06 / 2021
Giovanni Ciuccio	B Investment	30,336		1 1
Carlington Claire	B Investment	24		1 1
ClarissaChing	B Investment	41		1 1
<u> </u>	1		1	

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

ı				
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jackie Clark	B Investment	40		1 1
Josh Clark	B Investment	120		1 1
Eustace Clarke	B Investment	400		1 1
Kevin Clarke	B Investment	73		l l
Tom Clarke-Jones	B Investment	1,004		1 1
 David Clavey	B Investment	302		l l
Jane Clavey	B Investment	302		1 1
Roger Claxton	B Investment	5,423		1 1
Peter Clay	B Investment	1,004		1 1
Matthew Cleary	B Investment	23		1 1
Michael Clelland	B Investment	120		1 1
Andrew Clemens	B Investment	321		1 1

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

,		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Matthew Clemens-Lary	B Investment	114		1 1
Alex Clifford	B Investment	302		1 1
Anthony Clifford	B Investment	121		1 1
Steve Clift	B Investment	188		<i>I</i>
CliveReed	B Investment	201		1 1
Samuel Clothier	B Investment	9,304		/ /
Alessandro Cofini	B Investment	2,271		1 1
Rebecca Cole	B Investment	3,747		l l
Joanne Coley	B Investment	12		1 1
James Collett	B Investment	19,990		1 1
Barbara Collier	B Investment	1,136		1 1
Jack Collier	B Investment	24,804	<u> </u>	1 1

CS01- continuation page Confirmation statement

	Shareholder information for a non-traded comp	any
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Show any information that has changed for each person.

	Shares held at confirmation date Shares transferred		(if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer	
B Investment	1,213		I I	
B Investment	2,008		1 1	
B Investment	603	,	1 1	
B Investment	12		1 1	
B Investment	120		1 1	
B Investment	1,799		1 1	
B Investment	10,762		1 1	
B Investment	5,802		1 1	
B Investment	24,107		1 1	
B Investment	41		1 1	
B Investment	200		1 1	
B Investment	925		1 1	
	B Investment Class of share	Class of share Number of shares Number of shares B Investment 1,213 B Investment 2,008 B Investment 603 B Investment 12 B Investment 1,799 B Investment 10,762 B Investment 5,802 B Investment 24,107 B Investment 41 B Investment 200		

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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Grant Cooper	B Investment	12		1 1
Matthew Cooper	B Investment	495		1 1
Perry Cooper	B Investment	201		1 1
Rowan Cooper	B Investment	60		<i>I I</i>
Jake Corbett	B Investment	101		1 1
John Corbett	B Investment	24		1 1
Nick Corble	B Investment	15,903		1 1
Stephen Corcoran	B Investment	502		1 1
Stuart Cork	B Investment	1,004		1 1
Joanne Corless	B Investment	46		<i>I</i> .
Leslie Cornish	B Investment	61		I I
Luigi Marchiorello Dal Corno	B Investment	120		1 1

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

			I	
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Maria Digna Coronel	B Investment	19,990		1 1
Stephen Cororan	B Investment	568		1 1
Lia Corsten	B Investment	8,481		1 1
Selcuk Cosar	B Investment	24		1 1
Monica Cotterell	B Investment	12		1 1
Wayne Coulter	B Investment	21		1 1
Lucy Cousins	B Investment	36		1 1
Russell Cousins	B Investment	201		1 1
Nicola Coveney	B Investment	46		1 1
Laurence Covill	B Investment	606		1 1
Andrew Cox	B Investment	10,036		1 1
David Cox	B Investment	41		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Christian Cozzolino	B Investment	750		1 1
CraigMcfadden	B Investment	21		1 1
Tyler Crammond	B Investment	101	_	/ /
Conrad Craven	B Investment	21	_	1 1
Max Craven	B Investment	16,641		1 1
Simon Crayton	B Investment	36		I I
Rachel Creed	B Investment	69	-	I I
Joshua Creedy	B Investment	41		1 1
Campbell Creighton	B Investment	4,332		1 1
Alexander Croker	B Investment	201		1 1
N'yahh Crooks	B Investment	41		1 1
Matthew Croot	B Investment	36		1 1
			<u> </u>	1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

ı		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lorenzo Crosato	B Investment	7,745		1 1
James Crosbie	B Investment	12		1 1
Crowdcube Limited	B Investment	166		1 1
Sarah Crowley	B Investment	750		1 1
Victor Hugo Cruz	B Investment	2,008		1 1
Thomas Cubitt	B Investment	81	•	1 1
Melanie Elaine Javier Cuevas	B Investment	5,997		1 1
Ervins Cukurs	B Investment	38		1 1
Alistair Cullen	B Investment	400		1 1
Benedict Cullen	B Investment	607		1 1
Robert Cullum	B Investment	597		1 1
Nigel Cummins	B Investment	502		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page Confirmation statement

01	Sharel	nolder information for a i	ion-traded company

Show any information that has changed for each person.

		Shares held at confirmation date Shares transferred (if appropriate		ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Emma Curley	B Investment	23		1 1 .
John Currey	B Investment	11,926		1 1
Sandra Currey	B Investment	20,071		1 1
Sam Curry	B Investment	96		1 1
David Curtis	B Investment	12		1 1
Jason Curtis	B Investment	4,015		1 1
Jonathan Curtis	B Investment	5,963		1 1
John Cutler	B Investment	115		1 1
Bruno Da Silva	B Investment	23		1 1
Jay Dabasia	B Investment	41		1 1
Borys Dabrowski	B Investment	803		1 1
Michel Dallemagne	B Investment	29,813		<i>I I</i>
			<u> </u>	

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Shareholder	information	for a	non-traded	company

Show any information that has changed for each person.

	Shares held at	ter a constant	
	confirmation date	Shares transferred (if a	ppropriate)
Class of share	Number of shares	Number of shares	Date of registration of transfer
B Investment	228		1 1
B Investment	114		1 1
B Investment	98		1 1
B Investment	41		1 1
B Investment	.321		1 1
B Investment	600		1 1
B Investment	1,004		1 1
B Investment	4,278		1 1
B Investment	38		1 1
B Investment	603		1 1
B Investment	60		1 1
B Investment	46		1 1
	B Investment B Investment 228 B Investment 114 B Investment 98 B Investment 41 B Investment 321 B Investment 1,004 B Investment 4,278 B Investment 38 B Investment 603 B Investment 60	B Investment 228 B Investment 114 B Investment 98 B Investment 41 B Investment 321 B Investment 600 B Investment 1,004 B Investment 4,278 B Investment 38 B Investment 603 B Investment 600	

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Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

I		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Joshua Davie	B Investment	114		1 1
Ben Davies	B Investment	30,619		1 1
Brendon Davies	B Investment	3,617		1 1
Gareth Davies	B Investment	3,998		1 1
Michael Davies	B Investment	75	!	1 1
Phillip Davies	B Investment	40		1 1
Richard Davies	B Investment	3,998		1 1
Peter Davis	B Investment	6,883		1 1
Poonolil Davis	B Investment	3,201		1 1
Cat Davison	B Investment	2,008		1 1
Wesley Davison	B Investment	375		l I
Cathryn Dawes	B Investment	4,877		1 1
10000L			<u> </u>	

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Sha	reholder infori	mation for a	non-traded	company
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Daniel Philip Dawes	B Investment	341		1 1
Graham Dawes	B Investment	2,008		1 1
Marek Dawidowicz	B Investment	148,258		1 1
Mohammed Dawood	B Investment	2,776		1 1
James Day	B Investment	1,136		<i>l l</i>
Simon De Coninck	B Investment	9,403		1 1
Emma Beatriz De Los Rios	B Investment	3,406		1 1
Alan De Oliveira	B Investment	23		1 1
William De Turberville	B Investment	69		1 1
Rebecca Deacon	B Investment	636		1 1
Chris Dean	B Investment	1,004		1 1
Edwin Deerenberg	B Investment	2,406	1	1 1
I				

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

' .		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Florian Deglmann	B Investment	8,169		1 /
Brenden Delaney	B Investment	101		1 1
Timothy Dendy	B Investment	557		1 1
Brian Dennemont	B Investment	257		1 1
Alexandra Dent	B Investment	375		1 1
DerekFenwick	B Investment	201		l l
Xavier Derlon	B Investment	5,417		1 1
kit desai	B Investment	61		1 1
Arvind Desikan	B Investment	1,999		1 1
Rafi Dewan	B Investment	54		1 1
Antonius Haryo Dewanto	B Investment	1,004		1 1
Babla Dey	B Investment	2,386		1 1

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) 1	Shareho	lder information for a	a non-traded company
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Show any information that has changed for each person.

·	Shares held at confirmation date			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Gugandeep Dhaliwal	B Investment	80		1 1
Sankalp Dhavale	B Investment	228		1 1
Vincent Diaz	B Investment	3,640		1 1
Brad Dichiera	B Investment	1,004		1 1
Martin Dickie	B Investment	19		1 1
Yassin Dickie	B Investment	12		1 1
Mark Dickinson	B Investment	2,101		1 1
Daniel Diez Rangil	B Investment	23		1 1
Angelique Dimagiba	B Investment	3,998		1 1
Cecil Angela Dinglasan	B Investment	1,999		1 1
Jean-Louis Dinh	B Investment	23		1 1
Dino Diviacchi	B Investment	1,506		1 1

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Shareholder information for a non-traded co	mpany

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Robert Docherty	B Investment	61		1 1
Stephen Doe	B Investment	1,874		1 1
Maureen Doherty	B Investment	569		1 1
Hao Dong	B Investment	60		1 1
Joanne Donoghue	B Investment	4,015		1 1
Nick Donovan	B Investment	44,787		1 1
Paolo Donzelli	B Investment	7,608		1 1
Nick Douch	B Investment	299		1 1
Andrew Douglas	B Investment	75		1 1
Peter Downey	B Investment	2,258		1 1
Emma Downham	B Investment	201		1 1
Barry Doyle	B Investment	21		1 1

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	Shareholder information for a non-traded company
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Show any information that has changed for each person.

•		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Martin Doyle	B Investment	24		1 1
Simon Drage	B Investment	41		1 1
DragosManta	B Investment	201		1 1
Donald Dransfield	B Investment	200		1 1
Tracy Draper	B Investment	597		1 1
Thomas Drapier	B Investment	548		1 1
Dwayne D'Souza	B Investment	147,551	-1-11	1 1
Jean-Pascal Ducom	B Investment	200		1 1
Chris Duggan	B Investment	12		1 1
Hamish Dunn	B Investment	1,136		1 1
Lee Dunn	B Investment	101		1 1
John Dunne	B Investment	603		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer
Keith Du-Rose	B Investment	181		1 1
Ondrej Dusilek	B Investment	114		1 1
Cathryn Dwyer	B Investment	2,271		1 1
Christopher Dwyer	B Investment	16,688		1 1
Peter Dwyer	B Investment	1,136		1 1
Wayne Dwyer	B Investment	24		1 1
Eric Dymott	B Investment	120		1 1
Andrew Dyson	B Investment	32,354		1 1
Joanna EADES	B Investment	2,838		1 1
Ian Eadie	B Investment	24,234		1 1
Francesca Eady	B Investment	5,676		1 1
Sandra Earle	B Investment	61		1 1
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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

;		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Patricia Ann Eccleston	B Investment	1,999		1 1
Jennie Eddie	B Investment	75		1 1
Jennie Eddy	B Investment	182		J J
Daniel Edge	B Investment	36		1 1
Richard Edmonds	B Investment	2,174		1 1
Simon Edmonds	B Investment	21		1 1
Lauren Edwards	B Investment	1,124		1 1
Simon Edwards	B Investment	19		1 1
EdwinCadenhead	B Investment	201		1 1
EdwinMak	B Investment	551		1 1
Onoriode Efih	B Investment	363		1 1
Chikamso Efobi	B Investment	20,071		1 1
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In accordance with
Section 853F, 853G
of the Companies Act
2006

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Shareholder information for a non-traded company
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Show any information that has changed for each person.

I .		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lewis Elder	B Investment	1,999		1 1
Ellie and Tony Investments	B Investment	402		1 1
ElliottShreeevs	B Investment	21		1 1
Cameron Elliott	B Investment	4,015		1 1
Stephen Else	B Investment	358		1 1
Paul Elvins	B Investment	41		1 1
Andrew Emm	B Investment	375		1 1
Besingi Emmanuel	B Investment	21		1 1
Abraham Emuron	B Investment	23		1 1
EnoschPedro	B Investment	21		1 1
Kristine Ponce Enrile	B Investment	39,980		1 1
Anwar Erraiss	B Investment	937		1 1

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company D1

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Zoe Escher	B Investment	1,491		1 1
Jon Etxeberria	B Investment	36		1 1
Paul Evangelou	B Investment	101		1 1
Robert Evans	B Investment	61		1 1
Sam Evans	B Investment	24		1 1
Veronica Everett	B Investment	115,448		1 1
Felicia Ezike	B Investment	1,229		1 1
Daniel Fabian	B Investment	6,811		1 1
Ivan Fam	B Investment	21,387		1 1
Joseph Faraday	B Investment	4,015		1 1
Louise Farley	B Investment	375		1 1
Sofia Farooq	B Investment	21		I I
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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
George Farrow	B Investment	40,142		1 1
Kai Farthing	B Investment	40		1 1
Rayhan Faruk	B Investment	60		1 1
Alice Favre	B Investment	228		1 1
Maryam Fayaz Torshizy	B Investment	306		1 1
Mathew Thomas Fazakerley	B Investment	78		1 1
Giles Fearn	B Investment	13,409		1 1
Sergey Fedorov	B Investment	1,874		1 1
Bryony Penelope Jayne Feeney	B Investment	402		1 1
Benjamin Fells	B Investment	3,135		1 1
Joshua Ferdinand	B Investment	141		1 1
Neil Ferguson	B Investment	98		1 1

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	Shareholder information for a non-traded c	
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Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mario Julio Fernandez	B Investment	37		1 1 .
Thomas Feron	B Investment	400		1 1
Decio Ferreira	B Investment	1,193		1 1
Simond Ffiske	B Investment	364		1 1
Luke Fillery	B Investment	120		1 1
Ross Findlater	B Investment	5,536		1 1
David Finlayson	B Investment	2,427		1 1
Graham Finnemore	B Investment	943		1 1
Daniel Finney	B Investment	19		1 1
Sutharsan Finton James	B Investment	64		1 1
Jonas Fiori	B Investment	12		1 1
Mark Firman	B Investment	1,999		1 1

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1	Shareholder	information	for a nor	1-traded	company
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Show any information that has changed for each person.

l		[[
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
FirozPatel	B Investment	21		1 1
Mark Fitch	B Investment	24		1 1
Judith Fitzgerald	B Investment	188		1 1
Daniel FitzHenry	B Investment	37		I I
Mary Fitzpatrick	B Investment	1,212		1 1
Kerry Flannagan	B Investment	4,279		
FlemmingRasmussen	B Investment	21		1 1
Charles Fletcher	B Investment	321		1 1
Adam Flett	B Investment	41		1 1
Octav Florescu	B Investment	161		1 1
Mark Florisson	B Investment	225		1 1
Olu Folasayo	B Investment	101		1 1
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1	Shareholder information for a non-traded comp	any
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Show any information that has changed for each person.

. '		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Stephen Folmer	B Investment	9,367		1 1
Chris Fong	B Investment	12,951		1 1
Michael Forbes	B Investment	12		1 1
James Ford	B Investment	418		1 1
Ryan Ford	B Investment	5,997		1 1
John Foreman	B Investment	382		1 1
Jaume Fornos	B Investment	5,711		1 1
Charles Forrester	B Investment	275		1 1
Jonathan Forster	B Investment	21		1 1
Frederik Fosse	B Investment	38,111		1 1
Anthony Foster	B Investment	2,008		1 1
Joe Foster	B Investment	120		1 1

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Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Isaac Fountain	B Investment	12		1 1
Colwin Fowler	B Investment	38		1 1
Rhys Fowler	B Investment	427		1 1
Robin Fowler	B Investment	937		1 1
Simon Franckel	B Investment	16,218		1 1
Alfredo C. Franco	B Investment	6,792		1 1
Esteban Franco	B Investment	2,205		1 1
Rebecca Frankel	B Investment	41		1 1
Hugh Fraser	B Investment	46		1 1
Paula Fraser	B Investment	2,944		1 1
Richard Fraser	B Investment	4,545		1 1
Gary Frazer	B Investment	19		1 1

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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Prudence Freeman	B Investment	1,136		1 1
Colin Frize	B Investment	188	_	1 1
Christopher Frost	B Investment	99		1 1
Boris Fugger	B Investment	597		1 1
Stefan Fuhrmann	B Investment	204		1 1
Lloye-Marie Fuller	B Investment	1,004		1 1
Fullgreen UK Ltd	B Investment	.2,868		1 1
FulukeWatson	B Investment	21		1 1
Ciprian Gafita	B Investment	1,136		1 1
Kishen Gajjar	B Investment	1,136		1 1
Stefano Gallotti	B Investment	228		1 1
Alexander Galt	B Investment	12		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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1 Shareh	older information for	a non-traded	company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Bobby Gamble	B Investment	91		1 1
Jeff Gambold	B Investment	14,556		1 1
Rupa Ganatra	B Investment	2,423	1	1 1
Chris Garbett	B Investment	302		1 1
Jan Garcia	B Investment	1,089	1	1 1
SergioGarcia de alba Garcin	B Investment	795		1 1
Annie Gardner	B Investment	23		1 1
Richard Gardner	B Investment	1,136		1 1
Sara Gardner	B Investment	1,193		1 1
Tony Gardner	B Investment	12		1 1
Manish Garg	B Investment	4,243		1 1
Vishal Garg	B Investment	4,015		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006

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D1	Shareholder information for a non-traded co	mpany
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Show any information that has changed for each person.

•	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
James Garner	B Investment	41		, ,
Hazel Garnier	B Investment	38		1 1
Logetha Garwood	B Investment	114		1 1
GaryBrown	B Investment	41		1 1
Christopher Gaskins	B Investment	36		1 - 1
Jane Gaskins	B Investment	27,427		1 1
Paul Gaskins	B Investment	15,644		1 1
Antonio Francisco Jose Gatmaitan	B Investment	15,992		1 1
Jose Antonio Gavilan Pedraza	B Investment	475		1 1
Alexander Gayer	B Investment	5,119		1 1
Michael Geering	B Investment	127		1 1
Nik Gehring	B Investment	106		1 1

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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Stephen Gellatly	B Investment	66,816		1 1
Russell Gellman	B Investment	5,676		1 1
GeorgeSheppard	B Investment	380		l l
Socrates Georgiades	B Investment	101		1 1
Christian Gerhardt	B Investment	568		l l
Ilya German	B Investment	1,136		1 1
Nicholas Gethins	B Investment	101		1 1
Osman Ghani	B Investment	181		1 1
GhulamQurashi	B Investment	201		1 1
Sat Ghuman	B Investment	200		1 1
Tom Giblenn	B Investment	400		1 1
Chris Gibson	B Investment	7,996		1 1
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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Matt Gibson	B Investment	2,008		1 1
Stefan Giemza	B Investment	188		1 1
Miguel Gil Garcia	B Investment	690		1 1
Malcolm Gilbert	B Investment	67,658		1 1
Robert Gilbert	B Investment	19		1 1
Alexandra Giles	B Investment	12		1 1
Nick Gilks	B Investment	41		1 1
Darren Gill	B Investment	750		1 1
Mandeep Gill	B Investment	1,550		1 1
Michael Gill	B Investment	201		1 1
Ryan Gillett	B Investment	603		1 1
Newton Gillies	B Investment	117,291		1 1

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Show any information that has changed for each person.

1	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
John Ginsberg	B Investment	0	3,998	08 / 06 / 2021
Andrew Glover	B Investment	37,024		1 1
Simon Glover	B Investment	502		1 1
Daniele Gnagnarella	B Investment	192		1 1
Nick Godfrey	B Investment	8,408		1 1
Mark Godwin	B Investment	114,330		1 1
Andrew Peter Golightly	B Investment	. 803		1 1
Ramon Antonio Sanchez Gomez	B Investment	91		1 1
Adam Gonta	B Investment	228		, ,
Jonathan Goodman	B Investment	6,022		1 1
Adele Gordon	B Investment	960		1 1
Sarah Gordon	B Investment	1,600		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Trevor Gosling	B Investment	23		1 1
Paul Gotham	B Investment	122		1 1
Ben Gothard	B Investment	3,201		1 1
Vitali Goubski	B Investment	81		1 1
Thomas Grace	B Investment	61		1 1
Paul Grafton	B Investment	60		1 1
Derek Graham	B Investment	59		1 1
Justin Grainger	B Investment	120		1 1
Maureen Grainger	B Investment	147		1 1
Philip Granger-Quinn	B Investment	125		1 1
GrantCrawley	B Investment	21		1 1
Julie Grant	B Investment	1,388		1 1

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Shareholder information for a non-traded compa	ını
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Robin Grant	B Investment	62,103	_	1 1
Nicci Gratwicke	B Investment	1,820		1 1
Nicola Gratwicke	B Investment	58,084		. 1 1
Duncan Gray	B Investment	1,999		1 1
Timothy Gray	B Investment	179		1 1
Tom Greatbatch	B Investment	91		1 1
Christopher Green	B Investment	302		/ /
David Green	B Investment	1,136		1 1
Geraldine Green	B Investment	228		1 1
Matt Green	B Investment	1,804		/ /
Peter Greenall	B Investment	7,708		1 1
Grace Greenwood	B Investment	2,503		1 1
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1 Sha	areholder information for a non-traded	l company
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Show any information that has changed for each person.

·	Shares he confirmat		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Paul Greenwood	B Investment	400		1 1
Gregory Kenneth Parker and Christine Margaret Styles	B Investment	12,364		1 1
GregoryFranklin	B Investment	201		1 1
Ryan Gregory	B Investment	7,182		1 1
Claire Griffiths	B Investment	114		1 1
David Griffiths	B Investment	639		, ,
Miles William Griffiths	B Investment	702		1 1
Thomas Griffiths	B Investment	2,745		1 1
Hugh Grigg	B Investment	120		1 1
Violetta Grigorian	B Investment	27,754		1 1
GrigoryPankin	B Investment	21		1 1
Joseph Grimes	B Investment	23		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Investment Investment	Number of shares	Number of shares	Date of registration of transfer
	12		•
Investment			1 1
	120	-	1 1
Investment	181		1 1
Investment	11,985		1 1
Investment	132		1 1
Investment	36		1 1
Investment	19		1 1
Investment	3,998		1 1
Investment	78		1 1
Investment	2,056		1 1
Investment	1,019		1 1
Investment	703		1 1
	Investment Investment Investment Investment Investment Investment Investment Investment Investment	Investment 181 Investment 11,985 Investment 132 Investment 36 Investment 19 Investment 3,998 Investment 78 Investment 2,056 Investment 1,019	Investment 181 Investment 11,985 Investment 132 Investment 36 Investment 19 Investment 3,998 Investment 78 Investment 2,056 Investment 1,019

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1	Shareholder	information for a	non-traded	company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Sukrant Gupta	B Investment	402		1 1
Rahul Gursahani	B Investment	400		1 1
Jorge Isardo Gutierrez	B Investment	21		1 1
Samantha Gutu	B Investment	61	<u> </u>	1 1
Daniel Guyler	B Investment	46		1 1
Daryl Gwyn	B Investment	69		1 1
Gerry Haag	B Investment	12		1 1
Philip Haarmann	B Investment	1,212		1 1
Viktoria Habanova	B Investment	20,071		1 1
Fekri Hached	B Investment	598		1 1
Adam Hacking	B Investment	1,004		1 1
Ionut Tiberiu Hadarean	B Investment	78		1 1
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Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if ap	propriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mohammad Hafiz	B Investment	10,193		1 1
Abdul Haitham	B Investment	201		1 1
Alyasa Hakim	B Investment	502		1 1
Arthur Hale	B Investment	48		1 1
Adam Hall	B Investment	306		1 1
David Hall	B Investment	302		1 1
Dean Hall	B Investment	181		1 1
Gwladys Hall	B Investment	23		1 1
Martin Hall	B Investment	40		1 1
Brian Hallam	B Investment	1,212		1 1
Andrew Hallman	B Investment	271		1 1
Laurence Hallowes	B Investment	2,008		1 1
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	Shareholder information for a non-traded compan
l	Shareholder information for a non-traded company

Show any information that has changed for each person.

·	Shares held at confirmation da			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nick Hallwood	B Investment	79,120		1 1
Omar Hamam	B Investment	228		1 1
Ashar Hamilton	B Investment	69		1 1
Kirsty Hamilton	B Investment	19		1 1
HamishPage .	B Investment	21		1 1
Chris Hamley	B Investment	38		1 1
Robert Handebo	B Investment	1,572		1 1
Mark Handley	B Investment	8,095		1 1
Rob Hanlon	B Investment	402		l l
John Hannah	B Investment	161		1 1
Brendan Hansbro	B Investment	909		1 1
Christopher Hardy	B Investment	101		1 1
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Show any information that has changed for each person.

ı	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Deborah Hare	B Investment	40		1 1
John Harker	B Investment	6,269		1 1
Daniel Harper	B Investment	60		1 1
Peter Harries	B Investment	200		1 1
John Harrington	B Investment	4,015		1 1
Geoffrey Harris	B Investment	201		1 1
Jamie Harris	B Investment	3,963		1 1
Josh Harris	B Investment	375		1 1
Lee Harris	B Investment	12		1 1
Richard Harris	B Investment	3,077		1 1
Samuel Harris	B Investment	3,855		1 1
Stuart Harrison Baker	B Investment	1,874		1 1

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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

,		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Bruce Harrison	B Investment	19		1 1
Iain Harrison	B Investment	1,004		1 1
Rosalyn Harrison	B Investment	4,209		1 1
Stephen Harrison	B Investment	3,011	-	1 1
Thomas Harrison	B Investment	61		1 1
Andrew Harrold	B Investment	4,917		1 1
 HarryWilliams	B Investment	21		1 1
Karl Hart	B Investment	1,004		1 1
Phil Hart	B Investment	25		1 1
Stephanie Hart	B Investment	4,541		1 1
David Hartley	B Investment	502		1 1
Ludwig Hartmann	B Investment	18,039		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	nsferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Richard Harvey	B Investment	853		1 1	
Rose Harvey	B Investment	1,136		1 1	
Tom Harwood	B Investment	400		ı ı	
Muhammad Hassan	B Investment	40		1 1	
Pareen Hassanally	B Investment	690		1 1	
Richard Hawkins	. B Investment	1,004		1 1	
Denise Hayes	B Investment	114		1 1	
Christopher Haynes	B Investment	3,012		1 1	
Jonathan Haynes	B Investment	502		1 1	
Stephen Hayward	B Investment	3,747		1 1	
Michael Heaton	B Investment	1,641		1 1	
Christian Heeringa	B Investment	2,275		<i>I I</i>	

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Sharehold	er	information	for	a non-	-traded	comp	pany

Show any information that has changed for each person.

l		Shares held at Shares transferred (if appropriate)		
		confirmation date	Stiares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Robert Heggie	B Investment	215		1 1
HelenaLowegren	B Investment	201		1 1
Andrew Henderson	B Investment	1,004		1 1
Peter Henderson	B Investment	775		1 1
Adam Hendry	B Investment	3,747		1 1
Julian Henn	B Investment	60		1 1
Darren Hennessy	B Investment	96		1 1
Simon Henry	B Investment	954		1 1
Corey Herbertson	B Investment	228		1 1
Michael Heredia	B Investment	57,494		1 1
Pat Herman	B Investment	41		1 1
Tim Hermolle	B Investment	358		1 1
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Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Alvar-Ferran Prat i Hernando	B Investment	1,193		1 1
Claire Herrenschmidt	B Investment	141		1 1
Raymond Hess	B Investment	5,123		1 1
Daniel Hewak	B Investment	15,171		1 1
Simon Hewitt	B Investment	402		1 1
Christopher Heys	B Investment	2,008		1 1
Jessica Hibberd	B Investment	46		1 1
Clint Hickmott	B Investment	1,080		1 1
Matthew Hicks	B Investment	23		1 1
Rodney Higgins	B Investment	804		1 1
Chris Hill	B Investment	6,018		1 1
Richard Hill	B Investment	1,807		1 1

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Shareholder information for a non-trade	20	l con	Many
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Show any information that has changed for each person.

		Shares transferred (if appropriate)		
Class of share	Number of shares	Number of shares	Date of registration of transfer	
B Investment	182		1 1	
B Investment	530		1 1	
B Investment	2,008		1 1	
B Investment	375		1 1	
B Investment	201		1 1	
B Investment	4,998		1 1	
B Investment	12		1 1	
B Investment	1,000		1 1	
B Investment	36		1 1	
B Investment	72		1 1	
B Investment	21		1 1	
B Investment	607		, ,	
	B Investment B Investment 530 B Investment 2,008 B Investment 375 B Investment 201 B Investment 4,998 B Investment 12 B Investment 36 B Investment 72 B Investment 36 B Investment 36	Class of share Number of shares Number of shares		

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Kristian Hollands	B Investment	41		1 1	
Mark Holleman	B Investment	606		1 1	
David Hollis	B Investment	1,136		1 1	
T.R. Holloman	B Investment	24		1 1	
Jonas Orts Holm	B Investment	455		1 1	
David Holt	B Investment	1,084		1 1	
Robin Holt	B Investment	41		1 1	
Andrew Honan	B Investment	57,455		1 1	
Carolyn Honeybun	B Investment	402		1 1	
Adam Hook	B Investment	400		1 1	
Ben Hopkins	B Investment	61		1 1	
Priscille Hot	B Investment	21		1 1	

CS01- continuation page Confirmation statement

	Shareholder information	for a	non-traded	company
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Show any information that has changed for each person.

1				
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Peter Hotchkiss	B Investment	23,210		1 1
Caroline Houben	B Investment	61		1 1
Craig Houston	B Investment	156		1 1
Dennis Hovinga	B Investment	5,540		1 1
Nicholas Howe	B Investment	18,733		1 1
Arber Hoxha	B Investment	201		1 1
Javan Hudges	B Investment	19		1 1
James Hudson	B Investment	9,325		1 1
John Hughes	B Investment	800		i i
Leon Hughes	B Investment	40,142		1 1
Mark Hughes	B Investment	228		i i
Ying Hui	B Investment	1,004		<i>i i</i>
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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Michael Humphrey	B Investment	491		1 1
Robin Humphries	B Investment	217,059		1 1
Ardi Hundt	B Investment	201		1 1
Boyd Hunt	B Investment	2,271		1 1
Christopher John Hunt	B Investment	429		1 1
Simon Hunt	B Investment	120		1 1
Aubrey Hurley	B Investment	4,971		1 1
Michael Hurn	B Investment	1,004		1 1
Zahra Husain	B Investment	909		1 1
Alexander Husgen	B Investment	121		1 1
HussainYazdaan	B Investment	40		1 1
Asad Hussain	B Investment	12		1 1

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D1	Shareholder information for a non-traded company
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Enayet Hussain	B Investment	120		1 1
Ifthkhar Hussain	B Investment	1,000		I I
Manar Hussain	B Investment	1,999		I I
Sarfraz Hussain	B Investment	21		1 1
Syed Misbahul Hussain	B Investment	4,612		1 1
Mark Hutchings	B Investment	2,008		1 1
Peter Hutchinson	B Investment	3,731		1 1
Joshua Hutson	B Investment	120		1 1
Donald Hyndman	B Investment	64		1 1
IanReynolds	B Investment	321		1 1
IasminaGruicin	B Investment	21		1 1
Chris Ibbotson	B Investment	61		1 1

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Shareholder inform	mation for a non-	traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
IbolyaNemeth	B Investment	201		1 1
Yvette Ighorue	B Investment	2,271		<i>I I</i>
Eduardo Ledesma III	B Investment	27,986		l I
Ndeshimona Iiyambula	B Investment	60		1 1
Harry Iles	B Investment	60		1 1
Richard Ingle	B Investment	3,998		1 1
John Instone	B Investment	161		1 1
Philip Intallura	B Investment	200		1 1
Stefano Invernizzi	B Investment	12,001	7	1 1
Invetea AB	B Investment	1,136		1 1
Marios Ioannides	B Investment	2,271	. ,,	1 1
Nneoma Irogbu	B Investment	250		I I
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Shareholder information for a non-traded	company
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Show any information that has changed for each person.

' '		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Shirley Islam	B Investment	12		, ,
Ruhani Ismail	B Investment	23		1 1
Nael Itayem	B Investment	902		I I
Christopher Ives	B Investment	800		1 1
Sam Izadpanah	B Investment	24		1 1
George Jackson	B Investment	23		· 1 1
Martin Jackson	B Investment	303		1 1
Nicholas Jackson	B Investment	24		1 1
Tomas Jackson	B Investment	60		1 1
Howard Jacobson	B Investment	40		1 1
Tomas Jacobsson	B Investment	132		1 1
Sagar Jadhav	B Investment	21		1 1
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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

	Shares held at confirmation date		Shares transferred (if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer	
B Investment	21		1 1	
B Investment	201	- ,	1 1	
B Investment	21		1 1	
B Investment	201		1 1	
B Investment	201		1 1	
B Investment	80		1 1	
B Investment	80		1 1	
B Investment	228		1 1	
B Investment	1,659		1 1	
B Investment	67		1 1	
B Investment	1,004		1 1	
B Investment	2,516		1 1	
	B Investment Class of share Number of shares	Class of share Number of shares Number of shares		

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1	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mark Jellis	B Investment	628		1 1
Janet Jenkins	B Investment	1,004		1 1
Oliver Jennes	B Investment	37,465		1 1
JenniferMills	B Investment	21		1 1
David Jennings	B Investment	1,396		1 1
Sameer Jetha	B Investment	175		1 1
Ivan Jevremovic	B Investment	846		1 1
jeyarajasingamjeyasingam	B Investment	201		1 1
JobrightPeter	B Investment	201		1 1
JohannesHaasbroek	B Investment	201		<i>i i</i>
JohnInwood	B Investment	201		1 1
JohnLusardi.	B Investment	201		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)		Number of shares	Number of shares	Date of registration of transfer
JohnMcCoy	B Investment	201		1 1
JohnRoberts	B Investment	41		1 1
JohnShields	B Investment	21		l l
Eric JohnSlof	B Investment	161		I I
JohnWedge .	B Investment	41		1 1
Rosh John	B Investment	101		1 1
Amanda Johnson	B Investment	61	· ·	1 1
James Johnson	B Investment	120		. 1 1
Matt Johnson	B Investment	375		1 1
Roy Johnson	B Investment	2,008		1 1
Cameron Johnston	B Investment	207		1 1
Mark Johnston	B Investment	303		1 1

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D1	Shareholder information for a non-traded c	ompany
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Emma Johnstone	B Investment	1,008		1 1
Shelley Johnstone	B Investment	402		1 1
David Jolly	B Investment	926		1 1
 JonathanWiper	B Investment	1,404		1 1
Alexander Jones	B Investment	101		1 1
Benjamin Jones	B Investment	1,232		1 1
Cliff Jones	B Investment	101		1 1
Gregory Jones	B Investment	129,596		1 1
Jason Jones	B Investment	81		, ,
Lewis Jones	B Investment	402		1 1
Mark Jones	B Investment	101		1 1
Matt Jones	B Investment	101		1 1

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

1		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Steven Jones	B Investment	502		1 1
William Jones	B Investment	10,036		1 1
Marius Jonutis	B Investment	101		1 1
 JordanLast	B Investment	41		1 1
Lee Jordan	B Investment	3,011		1 1
Martin Joseph	B Investment	46		1 1
JoshBruce	B Investment	21		1 1
Daran Joshi	B Investment	1,136		1 1
Cale Judah	B Investment	2,982		1 1
JulieSherry	B Investment	21		1 1
Sanjay Juneja	B Investment	6,059		1 1
Shahul Kadar	B Investment	228		1 1

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	Shareholder information for a non-traded company
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

Shares held at confirmation date		Shares transferred (if appropriate)		
Class of share	Number of shares	Number of shares	Date of registration of transfer	
B Investment	5,578		1 1	
B Investment	3,135		1 1	
B Investment	21		1 1	
B Investment	1,193		1 1	
B Investment	121		1 1	
B Investment	429		1 1	
B Investment	24		1 1	
B Investment	238		1 1	
B Investment	750		1 1	
B Investment	41		1 1	
B Investment	228		1 1	
B Investment	478		1 1	
	B Investment Class of share	Class of share		

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1	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.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jitendra Kate	B Investment	2,008		1 1
KatyBarnes	B Investment	21		1 1
Darryl Keaton	B Investment	375		1 1
Jonathan Keeling	B Investment	91		1 1
Michael Keen	B Investment	87,723	15,680	09 / 06 / 2021
Joe Keerthiratna	B Investment	23		1 1
Binduraj Keezhillath	B Investment	21		1 1
KeithBudd	B Investment	201		1 1
Craig Kelly	B Investment	1,004		1 1
Jamie Kelly	B Investment	160		1 1
Mark Kelly	B Investment	10,016		1 1
Kingsley Kemish	B Investment	2,878		1 1
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1	Shareholder information for a non-traded company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
James Kemp	B Investment	12		1 1
Edward Kennedy	B Investment	241		1 1
Richard Kennedy	B Investment	3,747		1 1
Vivek Kenth	B Investment	937		1 1
Damian Keogh	B Investment	181		1 1
Kamil Kepa	B Investment	201		1 1
Malchus Kern	B Investment	19		1 1
Christopher Kerr	B Investment	302		1 1
Jonathan Kerr	B Investment	242		1 1
Joseph Kerr	B Investment	60		1 1
Michelle Kerr	B Investment	4,541		1 1
Tim Kerr	B Investment	23,327		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

ı		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
KevinShrimpton	B Investment	201		1 1
Nick Keye	B Investment	2,140		1 1
JyotiGiri khadka	B Investment	201	_	1 1
Ikhlas Khan	B Investment	46		I I
Mohammed Naveed Khan	B Investment	41		1 1
Sultana Khanam	B Investment	23		1 1
Moegamat Shaheen Khatieb	B Investment	729		1 1
Tad-Jiunn Kho	B Investment	2,008		1 1
Rishi Khosla	B Investment	228		1 1
Matthew Kidd	B Investment	1,706		1 1
David Kielty	B Investment	36		1 1
Christian Kiernander	B Investment	4,541		1 1

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Shareholder	information	for a non-tra	aded company

Show any information that has changed for each person.

l				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Andy Killoran	B Investment	502		1 1
In-chan Kim	B Investment	124		1 1
Chris Kimpton	B Investment	402		1 1
Alastair King	B Investment	3,747		1 1
Amanda King	B Investment	37,465		1 1
Christopher King	B Investment	692		· 1 1
Guy King	B Investment	249		1 1
Paul King	B Investment	299		1 1
Thomas King	B Investment	1,906		<i>l l</i>
Paul Kingsbeer	B Investment	4,893		1 1
Phillip Kitchener	B Investment	24		1 1
Brian Knibb	B Investment	179		1 1
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D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	

·		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Marc Kniese	B Investment	7,785		1 1
John Knight	B Investment	201		1 1
Andrew Knightley	B Investment	455		<i>I I</i>
Jacob Knott	B Investment	36		1 1
Arun Kochhar	B Investment	14,986		1 1
Max Koch-Heintzeler	B Investment	1,600	-	1 1
Laszlo Koczian	B Investment	228		1 1
Dimitrios Kofodimos	B Investment	358		1 1
Deep Kolhatkar	B Investment	8,149		1 1
Kai van der Kolk	B Investment	49,000		1 1
Alexandra Kolnikova	B Investment	375		1 1
Nagarjuna Kommineni	B Investment	239		1 1

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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Ondrej Komora	B Investment	1,004		. 1 1
KorayCulculoglu	B Investment	201		1 1
Amar Kotak	B Investment	201		1 1
Bhavesh Kotecha	B Investment	1,232		. 1 1
Manish Kotecha	B Investment	52,068		1 1
Andreas Kouridis	B Investment	41		1 1
Zachariah Kozlowski-Best	B Investment	76		I I
Rajeshwar Krishnagiri Sarveswaran	B Investment	228		1 1
Lesku Krisztian	B Investment	. 61		l l
Elena Kudryakova	B Investment	402		1 1
Sanjeev KumarKalachand	B Investment	201		1 1
Balvinder Kumar	B Investment	21		<i>I I</i>

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nikhill Kumar	B Investment	8,026		1 1
Ravinder Kumar	B Investment	895		1 1
Aman Kumra	B Investment	40		1 1
Thomaz Kurzydym	B Investment	1,136		1 1
Omair Kushtiwala	B Investment	603		1 1
Preetam Kusuma	B Investment	455		1 1
Ka Kwok	B Investment	682		1 1
KyriSaphiris	B Investment	21		1 1
Nikolas Kyriazides	B Investment	23		1 1
Renata Labude	B Investment	597		1 1
Pascal Lacoss	B Investment	239		1 1
Eduardo Jose Clavijo Lafont	B Investment	2,386		1 1

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01	Shareholder information for	r a non-traded company

Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if appro	opriate)
Class of share	Number of shares	Number of shares	Date of registration of transfer
B Investment	15,506		1 1
B Investment	11,925		1 1
B Investment	0	2,838	08 / 06 / 2021
B Investment	6,018		1 1
B Investment	45,757		1 1
B Investment	203		1 1
B Investment	201		1 1
B Investment	302		1 1
B Investment	1,999		1 1
B Investment	1,243		. 1 1
B Investment	17,888		1 1
B Investment	84		1 1
	B Investment Class of share Number of shares	Class of share	

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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Luke Lang	B Investment	1,874		1 1	
Cathryn Langdon	B Investment	38		1 1	
Lewis Lant	B Investment	248	·	1 1	
Marjorie Lao	B Investment	12,713		1 1	
Dominique Larose	B Investment	2,008		, ,	
Ritchie Latham	B Investment	8,424		l l	
Benjamin Laurence	B Investment	201		1 1	
Timothy Laurence	B Investment	3,873		1 1	
Benoit Lavedeau	B Investment	880		l 1	
John Laverick	B Investment	1,797		l I	
Frederick Law	B Investment	201		ı ı	
Jonah Law	B Investment	12			

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Shareholder information for a non-traded company D1

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Paige Law	B Investment	2,021		1 1		
Philip Law	B Investment	3,944		1 1		
Samantha Law	B Investment	375		,1 1		
Olufunmilola Mojisola Lawal	B Investment	12		1 1		
Adam Lawrence	B Investment	228		1 1		
James Lawrence	B Investment	8,377		1 1		
Tavon Lawrence	B Investment	23		1 1		
Alex Lazare	B Investment	4,015		1 1 .		
Alexandros Lazaridis	B Investment	302		1 1		
Thi Thu Ha Le	B Investment	717		1 1		
Nigel Lea	B Investment	69		1 1		
James Leathley	B Investment	12		1 1		

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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.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Simon Leaver	B Investment	3,998		1 1
Beth Lebbon	B Investment	228		1 1
Simon Ledwith	B Investment	6,817		1 1
Christine Lee	B Investment	1,136		1 1
Harrison Lee	B Investment	302		1 1
Jeff Lee	B Investment	225		1 1
Catherine Leefe	B Investment	4,408		1 1
Tom Leigh	B Investment	114		l l
Nicholas Leitch	B Investment	1,999		1 1
Chow Miang Lek	B Investment	91	<u> </u>	1 1
Tom Lelifeld	B Investment	101		1 1
Dietmar Lenden	B Investment	91		1 1
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

I					
		Shares held at Shares transferred (if appropri		opriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Christopher Lennoxsmith	B Investment	286		1 1	
SS Leong	B Investment	4,511		1 1	
Andres Dan Lerner Waen	B Investment	455		1 1	
Rob Leslie	B Investment	271		1 1	
Susan Claire Lettice	B Investment	500	1,499	08 / 06 / 2021	
Leucosia Capital LLP	B Investment	1,004		1 1	
Dominic Leung	B Investment	14,311		1 1	
Gary Ka Yiu Leung	B Investment	2,836		i i	
Carl Lewis	B Investment	502		i i	
Emma Lewis	B Investment	121		1 1	
Paul Lewis	B Investment	11,222		1 1	
Velda Lewis	B Investment	142		1 1	

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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer		
Trevor Leydon	B Investment	272,575		1 1		
Kitty Li	B Investment	101		1 1		
Jacqueline Liburd	B Investment	175		1 1		
Helene Lillgals	B Investment	15,332		I I		
C P Lim	B Investment	121		1 1		
EE SIM LIM	B Investment	21		1 1		
Matthew Carver Lim	B Investment	13,594		1 1		
Daniel Limehouse	B Investment	2,341		1 1		
3000 Limited	B Investment	21		1 1		
Cheuk Lin	B Investment	1,004		1 1		
Zhujin Lin	B Investment	402		1 1		
Paul Lindsell	B Investment	120		1 1		

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

'		Shares held at confirmation date	Shares transferred (if ag	propriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Karl Ling	B Investment	12		1 1	
Kenneth Andrew Lingan	B Investment	39,980		1 1	
Peter Little	B Investment	485		1 1	
Kai Fung Liu	B Investment	5,676		1 1	
James Livingstone-Wallace	B Investment	60		1 1	
Roberto Gonzalez Llamazares	B Investment	3,011		1 1	
Joel Llewellyn	B Investment	. 200		1 1	
Alan Lloyd	B Investment	10,036		1 1	
Susanna Lob	B Investment	1,703		1 1	
Locked Pictures Limited	B Investment	4,015		1 1	
Andrea Loddo	B Investment	11,351		1 1	
Philip Logan	B Investment	1,218		1 1	

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Shareholder information for a non-traded company

Show any information that has changed for each person.

l		Shares held at	Shares transferred (if appropriate)	
		confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Christine Lomax	B Investment	31,341		1 1
Ashley Long	B Investment	937		1 1
Fran Long	B Investment	200		1 1
Thomas Long	B Investment	402		1 1
Matthew Longfield	B Investment	402		1 1
Arthur Lonsdale	B Investment	24		1 1
Maria Regina Lopez	B Investment	9,305		1 1
SantiagoFernandez Lopez	B Investment	21		1 1
Maxine Lord	B Investment	61		1 1
Nicholas Lord	B Investment	1,004		1 1
Jamie Loughnane	B Investment	23		1 1
Eugene Lowrie	B Investment	8,378		1 1

CS01- continuation page Confirmation statement

	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

'	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer
Tze Kai Brain Lp	B Investment	3,275		1 1
Brosec Ltd	B Investment	400		1 1
Stefan Lubek	B Investment	1,004		1 1
Craig Lucas	B Investment	37		1 1
Bert Lueken	B Investment	88,615		1 1
Aŭstin Lui	B Investment	221		1 1
LuisFigueira	B Investment	201		1 1
Adam Lukacka	B Investment	201		1 1
Artur Lupsa	B Investment	41		1 1
Sean Lynch	B Investment	299		1 1
Richard Lyness	B Investment	2,957		1 1
M3E lIMITED	B Investment	5,367		1 1

CS01- continuation page Confirmation statement

1	Shareholder information for a non-traded compa	ny

Show any information that has changed for each person.

1		Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Ben Macdonald	B Investment	15,875		1 1	
Andrew Mackenzie	B Investment	24		1 1	
David Macleod-Carey	B Investment	22,701		1 1	
Laurence Macritchie	B Investment	375		1 1	
Andrew Madden	B Investment	81	<u> </u>	1 1	
Thomas Maggs	B Investment	188		1 1	
Kevin Maginnis	B Investment	181		1 1	
Jon Birgir Magnusson	B Investment	1,999		1 1	
Karthikeyan Mahalingam	B Investment	21		1 1	
Sharand Maharaj	B Investment	123,055		1 1	
Matthew Mahoney	B Investment	61		1 1	
Stewart Main	B Investment	81		1 1	

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

	Shares held at confirmation dat				
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Stefan Majczak	B Investment	201		1 1	
Mohammad Viqar Ahmed Majid	B Investment	1,579		1 1	
Amar Preet Singh Makar	B Investment	10,998		1 1	
Ramanpreet Kaur Makar	B Investment	2,426		I I	
Spyridon Malanos	B Investment	61		l l	
James Malcolmson	B Investment	11,351		1 1	
Thomas Malcom-Green	B Investment	3,747		1 1	
Matthew Male	B Investment	60		1 1	
Farhad Malik	B Investment	2,008		1 1	
Sheraz Malik	B Investment	4,917		1 1	
Yunis Malik	B Investment	239		1 1	
Richard Mallam	B Investment	10,596			
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CS01- continuation page Confirmation statement

Shareholder information for a non-traded com	pany
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Alfonso Malvar	B Investment	2,427		. 1
Patricia Abigail Niles Malvar	B Investment	23,988		1 1
Che Jaafar Che Man	B Investment	101		1 1
Akanit Maneenoi	B Investment	402		1 1
Vamsi Krishna Mangipudi	B Investment	1,193		1 1
Ashif Manjothi	B Investment	114		1 1
Charity Manning	B Investment	9,087		1 1
James Manning	B Investment	9,087		1 1
Nicholas Mannion	B Investment	98		1 1
Bryan Manoharan	B Investment	41		1 1
Kari Manovitch	B Investment	228		1 1
Ian Manwaring	B Investment	96		1 1

CS01- continuation page Confirmation statement

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.

Shares held at Shares transferred (if appropriate) confirmation date Date of registration Shareholder's Name Class of share Number of shares Number of shares of transfer (Address not required) Richard Marcic B Investment 7,169 Jason Marcus B Investment 2,008 Paulaena Marie B Investment 1,455 Charmaine Marimba B Investment 23 MarkWestall B Investment 201 B Investment Ewan Markson-Brown 35,602 B Investment George Savvas Marneros 46 Jose Marques B Investment 341 Matthew Marshall B Investment 40 Timothy Marshall B Investment Ian Martin B Investment 1,961 B Investment James Martin 1,200

CS01- continuation page Confirmation statement

Shareholder information for a non-to	raded company
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Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Francisco Martinez Bailac	B Investment	682		1 1	
Carlos Martinez	B Investment	1,102	!	1 1	
Merlin Mason	B Investment	4,744		1 1	
Nicholas Massey	B Investment	91		1 1	
Victor Fernandez Masso	B Investment	233		1 1	
Matandu Matandu	B Investment	1,004		1 1	
Norbert Mate	B Investment	120		l l	
MatthewChambers	B Investment	201		1 1	
MatthewDavies	B Investment	21		1 1	
MatthewHall	B Investment	201		1 1	
Craig Matthews	B Investment	303		1 1	
Robert Matthews	B Investment	15,191		<i>I I</i>	

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Confirmation statement

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.

Shares held at Shares transferred (if appropriate) confirmation date Date of registration Shareholder's Name Class of share Number of shares Number of shares of transfer (Address not required) Evelien Matthys B Investment 48 Jamila Maund B Investment 271 Tristan Maurel B Investment 36 B Investment Adam Mawdesley 19 B Investment Anna Mawhinney 201 B Investment MaxHooton 21 B Investment MaxSjoman 1,470 Soren Mayland B Investment 41 Mario Mazarese B Investment 3,998 B Investment Dorcas Mbwiti 179 Patrick McAtee B Investment 2,935 B Investment Charles McBroom 12

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Andrew McCartan	B Investment	2,168		1 1
Lance McCarthy	B Investment	375		1 1
Laura McCarthy-Cronin	B Investment	2,271		1 1
Colin McClements	B Investment	2,008		1 1
Madeleine McColgan	B Investment	61		1 1
Tony McConnochie	B Investment	24		1 1
Nigel McGee	B Investment	201		1 1
Tom McGillycuddy	B Investment	201		1 1
Fiona Mcgivern	B Investment	402		1 1
Iain McGowan	B Investment	502		1 1
Adam McGregor	B Investment	101		1 1
David McGregor	B Investment	402		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

l		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Kevin Mcgugan	B Investment	1,874		· 1 1
John McHale	B Investment	400		1 1
Tommy McIlravey	B Investment	1,039		1 1
Mark Andrew Mckelvie	B Investment	72,456		1 1
Stephen Thomas McKelvie	B Investment	47,052		1 1
Ray McKennon	B Investment	23		1 1
Matthew Robert McKenzie	B Investment	11,926		1 1
Jamie McLachlan	B Investment	41	:	1 1
Liam McLaney	B Investment	24		1 1
Richard McLeod	B Investment	795		1 1 .
Sean McNally	B Investment	81		1 1
Elisabeth Mcphillips	B Investment	703		1 1

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Share	older information	for a non-traded	company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Kevin Mcshane	B Investment	5,755		1 1
Mohammed Meah	B Investment	455		1 1
Gregory Meaker	B Investment	114,311		l l
Andrew Mealey	B Investment	98		1 1
Nicholas Mealey	B Investment	179		1 1
MebeBoboto	B Investment	41		I I
Jonathan Mee	B Investment	15,992		1 1
Kourosh Mehregani	B Investment	19		1 1
Sachin Mehta	B Investment	375		1 1
Andreas Meissner	B Investment	0	1,285	06 / 06 / 2021
Joseph Mela	B Investment	1,136		1 1
 Karl Melkerts	B Investment	6,783		1 1

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	Shareholder	information	for a nor	ı-traded	com	panv
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

1				
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Lewis Melland	B Investment	299		1 1
Darren Melling	B Investment	101		1 1
Felipe Mello	B Investment	24		1 1
Simon Mellon	B Investment	200		1 1
Adrian Melrose	B Investment	400		1 1
James Melville	B Investment	7,089		1 1
Ross Mendham	B Investment	201		1 1
Wei Meng	B Investment	375		1 1
Kofi Mensah-Tandoh	B Investment	104		<i>I</i> .
Klaus-Martin Meyer	B Investment	234		1 1
Sean Meyers	B Investment	73		1 1
Jubayer Miah	B Investment	19		1 1
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In accordance with
Section 853F, 853G
of the Companies Act
2006

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

,		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Syed Miah	B Investment	5,151		1 1
MichaelGallagher	B Investment	511		1 1
MichaelHolt	B Investment	21		1 1
MichaelLitman	B Investment	41		1 1
Alan Michael	B Investment	400		1 1
Gannon Middleton	B Investment	2,271		, ,
MikeBerkley	B Investment	201		1 1
MikeDodsworth	B Investment	21		<i>I</i>
Adelaide Millar	B Investment	12		1 1
Kevin Miller	B Investment	6,094		1 1
Darren Milligan	B Investment	41		1 1
Susan Milne	B Investment	2,008		1 1

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Shareholder information for a non-traded com	pany
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

ı		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
George Minnis	B Investment	596		1 1
Mahesh Mirpuri	B Investment	39,645		1 1
Adelyn Misa	B Investment	119,251		1 1
Rafael Misa	B Investment	18,365		1 1
Joanna Monica Lagman Misa-Harris	B Investment	5,460		1 1
Ashvin Mistry	B Investment	1,506		1 1
Mitesh Mistry	B Investment	902		1 1
Sanjay Mistry	B Investment	3,747		1 1
Alex Mitchell	B Investment	4,129		1 1
Jonathan Mitchell	B Investment	121,436		1 1
Tim Mobley	B Investment	4,942		1 1
Shahan Mohammad	B Investment	1,004		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

l		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
MohammedAltab	B Investment	21		1 1
Hashmatullah Mohammed	B Investment	656	1	1 1
Shanmugam Mohan	B Investment	937		1 1
Paolo Monaco	B Investment	5,509		1 1
Marcus Money-Chappelle	B Investment	228		1 1
Nichanan Mongkolpiyathana	B Investment	1,136		1 1
Robert Monk	B Investment	299		1 1
Mali Montaldi	B Investment	12		1 1
Rosario Montilla	B Investment	22,701		1 1
Steve Moon	B Investment	2,008		1 1
Yuliya Moore	B Investment	40		1 1
Patrick Moran	B Investment	182		1 1

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1	Shareholder information	for	a non	-traded	comp	any

Show any information that has changed for each person.

l					
		Shares held at confirmation date	Shares transferred (if a	ppropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Jeevan Moras	B Investment	2,271		1 1	
Jean-Jacques Morcrette	B Investment	7,493		1 1	
Jennifer Morgan	B Investment	12		1 1	
Bhavick Morjaria	B Investment	272,575		<i>I I</i> .	
Nigel Morland	B Investment	13,676		1 1	
Philip Morley	B Investment	1,011		1 1	
Michele Moro	B Investment	4,015		1 1	
Andrew Morris	B Investment	8,708	:	1 1	
Chris Morris	B Investment	1,703		1 1	
John Morris	B Investment	188		l l	
Robin Morris	B Investment	1,004		I I	
Richard Morrison	B Investment	2,271		1 1	

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Shareholder information for a non-traded compa	any

Show any information that has changed for each person.

•	Shares held at confirmation date			ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Ian Morrissey	B Investment	23		1 1
Kevin Mortell	B Investment	302		1 1
Luke Mortell	B Investment	385		1 1
Darren Mortimer	B Investment	205		1 1
Steven Mound	B Investment	75		1 1
Christopher Mountain	B Investment	2,271		1 1
Samantha Mountford	B Investment	402		1 1
Georgios Mouthounis	B Investment	75		1 1
Ian Mudge	B Investment	1,004		1 1
Judith Mueller	B Investment	12		1 1
Ahassan Mughal	B Investment	19		1 1
James Muirhead	B Investment	140,288		1 1

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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.				

l	Shares held at confirmation date		Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Quresh Mukadam	B Investment	46		1 1
Rashpal Mundi	B Investment	568		1 1
Iyngaran Muniandy	B Investment	113,944		1 1
SIMON MUNIR	B Investment	31,006		1 1
Robert munro	B Investment	21,293		1 1
Ivan Munsuri	B Investment	1,205		I I
Darren Murdock	B Investment	167		1 1
Charles Murphy	B Investment	6,148		1 1
David Murphy	B Investment	120		1 1
Jack Murphy	B Investment	1,004		1 1
Kay Murray	B Investment	201		1 1
Richard Murray	B Investment	120		1 1

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	Shareholder informat	ion for a non-trauet	a collipally

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Ahmed Musa	B Investment	75		1 1
Hassan Mushaid	B Investment	12		1 1
Tharsiga Nadesalingam	B Investment	1,004		1 1
Zoltan Nagy-Sivo	B Investment	41		1 1
Dennis Wai NamNg	B Investment	, 201		1 1
Sobanan Narenthiran	B Investment	12		1 1
Amanda Nartey	B Investment	358		1 1
Sacha Nasan	B Investment	154	-	1 1
Frederik Nassauer	B Investment	6,018		1 1
Simone Natali Tanci	B Investment	228		1 1
Andrea Natali	B Investment	1,193		1 1
Zachary Nathan	B Investment	5,997		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I		Shares held at confirmation date		ppropriate)
Shareholder's Name (Address not required)	. Class of share	Number of shares	Number of shares	Date of registration of transfer
Damien Nathaniel	B Investment	113		1 1
Oliver Navias	B Investment	1,874		1 1
Florian Neagu	B Investment	36		1 1
Elliot Neal	B Investment	24		l l
Sean Neary	B Investment	1,207		1 1
Valentin Nedkov	B Investment	2,008		1 1
NeilStevens	B Investment	21		1 1
Craig Neill	B Investment	74		1 1
Rachel Neill	B Investment	402		1 1
Michael Nelligan	B Investment	11,926		1 1
Micha Nestor	B Investment	69		1 1
Ross Netherway	B Investment	1,698		1 1

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1 Shareholder information	for a non-traded company
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

		Shares held at confirmation date		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Tom Newman-Young	B Investment	1,137		1 1
Steve Newson	B Investment	101		1 1
Adam Newton	B Investment	12		1 1
Katie Newton	B Investment	5,754		l I
Paris Newton	B Investment	10,036	1	1 1
Wai Nam Dennis Ng	B Investment	120		1 1
Michelle Nguefack	B Investment	101		1 1
Hieu Nguyen	B Investment	21,744	1	1 1
Trung Nguyen	B Investment	60,166		1 1
Graeme Nichol	B Investment	61		1 1
Marc Nicholls	B Investment	5,018		1 1
Liam Nicholson	B Investment	101		l l
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CS01- continuation page Confirmation statement

Sharehol	ler information for	a non-traded company
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

		•		
	Shares held at confirmation date			
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Robert Nicholson	B Investment	20,071		1 1
Barclay Nickels	B Investment	402		1 1
Fabio Nicodemi	B Investment	192		1 1
John Nicol	B Investment	1,913		1 1
Stuart Nicol	B Investment	201		1 1
Charalambos Nicolaou	B Investment	1,506		1 1
Chutimun Nicolson	B Investment	12		1 1
Harald Nieder	B Investment	18,183		1 1
Kim Nielsen	B Investment	80		1 1
Rasmus Jaegergaard Nielsen	B Investment	160		1 1
Lino Nilsson	B Investment	750		1 1
Jonathan Nisner	B Investment	275		1 1
	I	I	<u> </u>	

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Shareholder information for a non-traded company D1

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

l					
		Shares held at confirmation date	Shares transferred (if a	ppropriate)	
Shareholder's Name (Address not required)	Class of share Number of shares	Number of shares	Number of shares	Date of registration of transfer	
Dennis Njiiri	B Investment	299		1 1	
Christopher Norfolk	B Investment	21		1 1	
David Norton	B Investment	483		1 1	
Andrey Novikov	B Investment	75		1 1	
Yusuf Nurbhai	B Investment	24		1 1	
Richard O'Connor	B Investment	46		1 1	
Charles Oddy	B Investment	402		1 1	
Andrew O'dua	B Investment	52,091		1 1	
Paul O'Flaherty	B Investment	271		1 1	
Christopher Ogbonna	B Investment	21		1 1	
Trevor O'Hara	B Investment	228		1 1	
Peter O'Higgins	B Investment	3,578		i i	

CS01- continuation page Confirmation statement

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.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Akinwale Oluseyi Ojo	B Investment	455		1 1
Daniel Okeefe	B Investment	562		1 1
Olaniyi Oladepo	B Investment	299		1 1
Alex Oliveira	B Investment	61		1 1
OliverSamkin	B Investment	21		1 1
Ross Olivey	B Investment	470		I I
Silvio Oliviero	B Investment	54,394		I I
Sean Olliver	B Investment	502		I I
Jenny Olsson	B Investment	19		1 1
OlusegunAdejoro	B Investment	201		1 1
Lke Omambala	B Investment	0	3,747	05 / 06 / 2021
Chelsea Omeni-Nzewuihe	B Investment	113		1 1

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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Fawad Omer	B Investment	7,996		1 1
Phillip Omodeni	B Investment	41		1 1
Sammy Omotayo	B Investment	12		. 1 1
John O'Neill	B Investment	1,789		1 1
Philip O'Neill	B Investment	201		1 1
Theresa Opoku-Ware	B Investment	61		1 1
Timon Orlob	B Investment	114		1 1
Jonas Ørts Holm	B Investment	831		1 1
Nigel O'Shea	B Investment	19,123		1 1
Michael Osthoff	B Investment	1,406		1 1
Ivan Ota	B Investment	14,508		1 1
Patrick Ottersbach	B Investment	37,921		1 1

CS01- continuation page Confirmation statement

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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nic Oughton	B. Investment	181		1 1
Kayleigh Overend	B Investment	141		1 1
Cornelis Owel	B Investment	1,874		1 1
Daniel Owen	B Investment	101		1 1
Kunle Oyeneye	B Investment	12		1 1
Mark Packham	B Investment	48		1 1
Sandesh Pal	B Investment	23,836		1 1
Suniel(Sunny) Pal	B Investment	64,134		1 1
Viswajit Palasuntheram	B Investment	364		1 1
Michael Palmer	B Investment	72,774		1 1
Sara Palmer	B Investment	41		1 1
Jose Abel Ayala Palomar	B Investment	46,646		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Stephen Pan	B Investment	75		1 1
Marinos Panayi	B Investment	4,114		1 1
Sanjay Panchal	B Investment	105,472	49,000	04 / 06 / 2021
			16,666	07 / 06 / 2021
Govindarajoo Pandian	B Investment	12		1 1
Jaroslav Pantsjoha	B Investment	4,015		1 1
Andreas Papasifakis	B Investment	26,990		1 1
Nawaz Moosa Parayadeth	B Investment	201		1 1
Navin Pareek	B Investment	40		1 1
Jay Parekh	B Investment	1,212		1 1
Vinay Parekh	B Investment	101		1 1
Gregory Parker	B Investment	46,245		1 1

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XI SH	areholder i	information	for a r	ıon-traded	company
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

l				
		Shares held at confirmation date	Shares transferred (if appro	priate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Martin Parker	B Investment	. 402		1 1
Trevor Parr	B Investment	41		1 1
Ben Parry	B Investment	201		1 1
Chris Parry	B Investment	120		1 1
Antony Parson	B Investment	18,964		1 1
David Parsons	B Investment	273		1 1
Mavin Patek	B Investment	91		I I
Akshay Patel	B Investment	120		I I
Bharat Patel	B Investment	201		I I
Bhavin Patel	B Investment	0	2,271	04 / 06 / 2021
Ghansham Patel	B Investment	23		! !
Jaykumar Patel	B Investment	299		1 1

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	Charabalder information	for a non-traded company	
]	Snareholder information	for a non-traded company	

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jeeten Patel	B Investment	19		1 1
Kushal Patel	B Investment	120		1 1
Musaddik Patel	B Investment	402		1 1
Nikita Patel	B Investment	12		1 1
Nitesh Patel	B Investment	228		1 1
Praful Patel	B Investment	24,631		1 1
Praful Patel	B Investment	597		1 1
Reemesh Patel	B Investment	970		, ,
Siddharth Patel	B Investment	22,701		1 1
Magnus Paterson	B Investment	19,362		1 1
Christopher Patterson	B Investment	41		1 1
Michael Patton	B Investment	11,617		, ,

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Shareholder information for a non-traded company D1

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

l .		Shares held at	Shares transferred (if a	ppropriate)
		confirmation date		PER SEC. S. S. S.
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
PaulCampy	B Investment	201		1 1
PaulFitzpatrick	B Investment	325		i i
PaulHebden	B Investment	201		1 1
Leo Paul	B Investment	61		1 1
Rouven Paulus	B Investment	. 36		1 1
Jacob Paver-Smith	B Investment	12		1 1
Brett Lloyd Payne	B Investment	41		1 1
Christopher Payne	B Investment	4,015		l l
Dale Payne	B Investment	201		1 1
Michael Payne	B Investment	358		1 1
Angela Payumo	B Investment	728		l l
Peter Peacock	B Investment	25,226		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
David Pearce	B Investment	1,874		1 1
Roger Pearce	B Investment	1,004		1 1
Clare Suffell Pearson	B Investment	101		1 1
Hilary Peart	B Investment	3,201		1 1
Graham Peck	B Investment	402		1 1
Nicolas Pedel	B Investment	181		1 1
Marius Pene	B Investment	1,606		1 1
David Pepper	B Investment	12		l l
Jose Antonio Perdiz	B Investment	1,378		1 1
Jaizki Arteagabeteitia Perea	B Investment	2,418		1 1
Egidijus Perednis	B Investment	41		1 1
James Perratt	B Investment	7,996		1 1

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1	Shareholder information for a	non-traded company

Show any information that has changed for each person.

I				
		Shares held at confirmation date	Shares transferred (if appro	ppriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
William Perrin	B Investment	6,967		1 1
Frances Alayne Perrott	B Investment	2,008		1 1
Daniel Perry	B Investment	2,074		1 1
Adrian Peters	B Investment	52,889		1 1
Winston Peters	B Investment	0	8,169	06 / 06 / 2021
			12,713	09 / 06 / 2021
John Pethard	B Investment	1,004		1 1
Torsten Pflicke	B Investment	3,747		1 1
Kevin Philemon	B Investment	60		1 1
Benjamin Phillips	B Investment	2,008		1 1
Laura Phillips	B Investment	21		1 1
Mark Phillipson	B Investment	568		1 1
	<u> </u>	<u> </u>	l	

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Aidan Philpott	B Investment	2,705		1 1
Justin Photis	B Investment	26,545		1 1
Clive Pickering	B Investment	15,768		1 1
Stephan Pietge	B Investment	85,056		1 1
Sylvain Pignet	B Investment	121		1 1
Pedro Pinto	B Investment	7,921		I I
Craig Piper	B Investment	151		1 1
Kevin Piper	B Investment	101		1 1
Kathryn Platt	B Investment	201		1 1
Simon Platz	B Investment	1,193		1 1
Dominic Plugge	B Investment	11,789		1 1
Stephen Plume	B Investment	6,190		1 1

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	Shareholder	information	for a	non-trade	d com	nanv
1	Jilai eliviuei	mitormation	IUI a	. IIVII-ti auc	u com	pany

Show any information that has changed for each person.

ı		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Adrian Podea	B Investment	20,071		1 1
Samuel Pollard	B Investment	3,812		1 1
Paul Pomfret	B Investment	455		1 1
Kara Nicole Ponce Enrile	B Investment	44,521		1 1
Maria Karina Ponce Enrile	B Investment	39,980		1 1
James Pontifex	B Investment	382		1 1
Kevin Poole	B Investment	201		1 1
Nicola Poole	B Investment	400		1 1
Toby Poole	B Investment	6,585		. 1 1
Alex Pop	B Investment	2,008		1 1
Anthony Portno	B Investment	1,297,673		1 1
Alexander Poulopoulos	B Investment	12		1 1

In accordance with
Section 853F, 853G
of the Companies Act
2006.

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Dominic Power	B Investment	6,029		1 1
Philip Powlesland	B Investment	5,616		1 1
Kane Powley	B Investment	1,213		l I
Gareth Powlson	B Investment	41		1 1
Yoga Prakasa	B Investment	101		1 1
Andrew Pratt	B Investment	315		1 1
Christopher Prentis	B Investment	4,422		1 1
Andrew Price	B Investment	181		1 1
Lee Price	B Investment	2,271		1 1
Andrew Priestly	B Investment	2,271		1 1
Ian Prime	B Investment	12		1 1
Linda Pringle	B Investment	1,149		1 1
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1	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Michael Pringle	B Investment	3,882		1 1
Iain Pritchard	B Investment	21		1 1
Tom Procter	B Investment	101		l l
Tonno Pruul	B Investment	252		1 1
Gwilym Pugh	B Investment	77,808		1 1
Thomas Michael Pugh	B Investment	402		. 1 1
Maria del Mar Sanchez del Pulgar	B Investment	902		1 1
Julia Pullin	B Investment	375		1 1
Jesus Pumariega	B Investment	25		1 1
Rabin Pun	B Investment	12		1 1
Chris Purcell	B Investment	2,008	<u> </u>	1 1
Atul Purohit	B Investment	1,185		1 1

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Shareholder information for a non-trade	d compa
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Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer
B Investment	63		1 1
B Investment	12		1 1
B Investment	38		l I
B Investment	24		1 1
B Investment	24		1 1
B Investment	1,136		1 1
B Investment	379		1 1
B Investment	101		1 1
B Investment	46		1 1
B Investment	120		1 1
B Investment	21		1 1
B Investment	3,449		1 1
	B Investment Class of share	Class of share Number of shares Number of shares	

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	Shareholder info	ormation for a	non-traded	company

Show any information that has changed for each person.

·				
		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Hirish Ragoo	B Investment	228		1 1
Tomjedur Rahman	B Investment	27,129		1 1
Kewal Rai	B Investment	4,770		1 1
Satnam Rai	B Investment	102		1 1
Suraj Rajan	B Investment	2,008		1 1
Arun Rajendran	B Investment	200		1 1
Simon Ralphs	B Investment	1,108		1 1
Sukand Ramachandran	B Investment	1,789		1 1
Premkumar Ramayen	B Investment	120		1 1
Sri Hary Ramisetti	B Investment	341		1 1
James Ramsey	B Investment	6,490		1 1
Bhanupartap Rana	B Investment	597		1 1
			<u> </u>	

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1	Shareholder information for a non-trade	d company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Rishiyan Ravindrakumaran	B Investment	46		l l
 Dominic Rayner	B Investment	2,271		1 1
Simon Read	B Investment	1,590		1 1
Steven Read	B Investment	750		1 1
Carlos Rebelo	B Investment	60		1 1
Dharma Reddy	B Investment	2,038		1 1
Berian Reed	B Investment	4,015		1 1
Tomos Reed	B Investment	40		I I
Karen Reeve	B Investment	10,036		1 1
Joseph Reeves	B Investment	121		1 1
Constantinos Regas	B Investment	5,018		1 1
Simon Reid	B Investment	20,330		<i>I I</i>

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Confirmation statement

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.

Shares held at Shares transferred (if appropriate) confirmation date Date of registration Class of share Number of shares Number of shares Shareholder's Name of transfer (Address not required) B Investment Marie Relut 41 Laura Repko B Investment 937 B Investment Mauricio Reyes 72 B Investment Ian Reynolds 400 David Rham B Investment 228 Karl Rhodes B Investment 451 Claudio Ribeiro B Investment 722 Riccardo Riboldi B Investment 6,063 Euan Rice B Investment 2,271 RichardHamilton B Investment 201 B Investment Anne Richardson 228 B Investment James Richardson 1,109

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Paul Richardson	B Investment	1,519	. –	/ /
Gary Richens	B Investment	24		1 1
Paul Riches	B Investment	14,226		1 1
Alexander Riddell	B Investment	568		1 1
Charlotte Ridge	B Investment	3,998		1 1
Peter Ridlington	B Investment	36		1 1
John Riggs	B Investment	380		1 1
Lucia Rigo	B Investment	11,351		/ /
Philip Risdale	B Investment	2,008		, ,
Karen Roades	B Investment	120		1 1
Anthony Roberts	B Investment	201		, ,
Christian Roberts	B Investment	19		1 1

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J	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.	

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Christopher Roberts	B Investment	1,114		1 1
Jonathan Roberts	B Investment	188		1 1
Claire Robertson	B Investment	23		1 1
Stephen Robertson	B Investment	24		1 1
Nicholas Robinson	B Investment	7,996		1 1
Carl Rodrigues	B Investment	568		1 1
Wayne Rodriguez	B Investment	1,827		1 1
Jaime Rodriguez-Andrade	B Investment	1,846		1 1
Andrew Rogalski	B Investment	600		1 1
Neil Rogers	B Investment	101		1 1
Paul Rogers	B Investment	402		1 1
Timothy Rogers	B Investment	341		1 1

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Characteristic standard and a second	
Shareholder information for a non-traded comp	pany

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Peter Rohrs	B Investment	7,946		1 1
Juan Antonio Riera Roig	B Investment	6,022		1 1
Alexander Roll	B Investment	455		1 1
ALEXANDRE RONCIER	B Investment	597		1 1
Jan Rose	B Investment	1,136		1 1
Mark Rose	B Investment	1,178		1 1
Alasdair Ross	B Investment	11,471		1 1
Alexander Ross	B Investment	3,011		1 1
Daniel Ross-Jones	B Investment	597		1 1
Folasade Rotibi	B Investment	2,271		I I
Luca Rotondo	B Investment	6,286		1 1
Steeve Roucaute	B Investment	176		1 1

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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

'		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Steward Rough	B Investment	4,015		1 1
RudolfUmla	B Investment	21		1 1
Ramon Rufino	B Investment	19,990		1 1
Luca Ruschetti	B Investment	101		1 1
Daniar Rusnak	B Investment	400		1 1
RusselD'Souza	B Investment	807		1 1
RVPV Family Office Limited	B Investment	597		1 1
James Ryall	B Investment	172		1 1
RyanSkidmore	B Investment	21		1 1
Patrick Ryan	B Investment	200		1 1
Robert Ryan	B Investment	2,271		1 1
Rachel Ryding	B Investment	1,874		1 1

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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

'		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Dmitry Rzhanikov	B Investment	12		1 1
Ivan Sabo	B Investment	402		1 1
Sanjiv Sachdev	B Investment	812		1 1
Karl Sadowski	B Investment	60		1 1
Ildar Safin	B Investment	201		1 1
Michael Safranek	B Investment	60		1 1
Jaspal Sagoo	B Investment	1,874		1 1
Suzie Saidi	B Investment	27,092		1 1
Hideaki Sakamoto	B Investment	4,279		1 1
Amjid Salam	B Investment	235,521		1 1
Omar Saleh	B Investment	1,004		1 1
Salma Solutions Ltd	B Investment	8,029		1 1
			<u> </u>	

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1 5	Shareholder	information	for a	non-traded	company
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

			<u> </u>		
		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Naudia Salmon	B Investment	3,747		1 1	
Martin Saluveer	B Investment	16,574		1 1	
SamanthaMumford	B Investment	21		1 1	
Philip Sambell	B Investment	416		1 1	
Pawel Samborski	B Investment	750		1 1	
James Samuel	B Investment	21		1 1	
Jose Fernando Rodriguez Sanchez	B Investment	36	•	1 1	
Adam Sandercock	B Investment	129		l l	
Scott Sanders	B Investment	81		1 1	
Hasmita Dilip Sanghrajka	B Investment	41		1 1	
David Santa Olalla	B Investment	4,337		1 1	
David Santa-Olalla	B Investment	600		1 1	
				<u> </u>	

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Abhijeet Saran	B Investment	0	2,271	08 / 06 / 2021
Indika Sarathchandra	B Investment	12		1 1
Dino Sarpi	B Investment	402		1 1
SarpreetGill	B Investment	201		1 1
Amy Saunders	B Investment	201		1 1
Adam Sauve	B Investment	49,975		1 1
Tsvetomir Savov	B Investment	2,271		1 1
John Sawers	B Investment	60		1 1
Joe Scarboro	B Investment	1,213		1 1
Simon Schaffer	B Investment	19		1 1
Luis Schenk	B Investment	603		1 1
Luca Schiattarella	B Investment	529		1 1

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)1	Shareholder information for a non-traded company

Show any information that has changed for each person.

1		Shares held at	Shares transferred (if appropriate)	
		confirmation date	Shares transferred (ii appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Arthur van Schie	B Investment	1,646		1 1
Matthias Schneiderat	B Investment	12		1 1
Adam Schofield	B Investment	201		1 1
Michael Scholey	B Investment	36	-	1 1
Raymond Scobie	B Investment	121		1 1
Alastair Scott	B Investment	15,030		1 1
Christopher Scott	B Investment	192		1 1
Jamestina Scott	B Investment	12		1 1
Maurice Scott	B Investment	1,566		1 1
Maurice Scott	B Investment	1,136		1 1
SeanWelton	B Investment	21		1 1
Jana Sedlakova	B Investment	2,236		1 1
				<u> </u>

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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Ebrahim Seedat	B Investment	440		1 1	
Aaron Segal	B Investment	1,136		į I	
Jack Sellen	B Investment	79		1 1	
Stephen Sells	B Investment	4,279		1 1	
James Selsby	B Investment	37		1 1	
Christopher Semple	B Investment	1,084	<u> </u>	1 1	
SamChiew Keng Seng	B Investment	21		l l	
Borja Belloch Serra	B Investment	12		1 1	
Xavier Bardaji Serra	B Investment	21		1 1	
Meenal Sethi	B Investment	1,004		1 1	
Andrew Sevoy	B Investment	361		1 1	
Paul Sewell	B Investment	3,998		1 1	

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1	Shareholder information for a non-traded compa	ny
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Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mark Sexton	B Investment	1,804		1 1
Jonathan Seymour	B Investment	130,915		1 1
Chetan Shah	B Investment	8,029		1 1
Chirag Shah	B Investment	2,271		1 1
Jayesh Shah	B Investment	1,193		1 1
Meehir Shah	B Investment	91		1 1
Narendra Shah	B Investment	6,248		1 1
Nirma Shah	B Investment	1,715		I I
Paru Shah	B Investment	400		1 1
Piyush Shah	B Investment	85,381		1 1
Pritesh Shah	B Investment	699		1 1
Sajni Shah	B Investment	803		1 1

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Shareholder information for a non-traded company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Siddhant Shah	B Investment	18,161	-"	l l
Terence Shah	B Investment	101		1 1
Lee Shakespeare	B Investment	6,022		1 1
Adrian Sham	B Investment	5,191		1 1
Richard Kin-Bond Sham	B Investment	1,213		1 1
Azat Shambetov	B Investment	12		1 1
Ali Shareef	B Investment	12		1 1
Nazar Sharif	B Investment	1,004		. 1
Carl Sharley	B Investment	1,000		1 1
Rajeev Sharma	B Investment	418		1 1
Sidhartha Sharma	B Investment	1,733		1 1
Robert Shaw	B Investment	288		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Peter Mark Sheard	B Investment	21		1 1
Derek Sheen	B Investment	2,271		1 1
Khalid Shefta	B Investment	101		1 1
MohamedYasin Sheikh	B Investment	36		1 1
Elena Shembereva	B Investment	603		1 1
Adam Shepherd	B Investment	4,798		1 1
Alasdair Shepherd	B Investment	114		1 1
Michael Shepherd	B Investment	38		1 1
Thomas Shepherd	B Investment	299		1 1
Rizwan Sheriff	B Investment	48		1 1
Jonathan Sherratt	B Investment	241		1 1
Adam Sherwood	B Investment	1,906		1 1

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Confirmation statement

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.

Shares held at Shares transferred (if appropriate) confirmation date Date of registration Shareholder's Name Class of share Number of shares Number of shares (Address not required) of transfer Malcome Shipp B Investment 113 ShivanandLohqaonkar B Investment 21 B Investment Matthew Shutie 217 Charanjit Sian B Investment 3,208 Syed Sibtain B Investment 451 Vitezslav Sidlo B Investment 4,291 B Investment Ben Siegmund 201 Peter Siekel B Investment 192 Silver Levene LLP B Investment 17,416 B Investment Brian Simmons 100 Alistair Simms B Investment 1,212 Felicia Simonds B Investment 78

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

I		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Amanda Simpson	B Investment	402		1 1
Neil Simpson	B Investment	361		1 1
Oliver Simpson	B Investment	24		1 1
Graeme Sims	B Investment	4,541		1 1
Mansour Sindi	B Investment	451		1 1
Daniel Sinfield	B Investment	9,894		1 1
Phil Sinfield	B Investment	188		1 1
Phil Sinfield	B Investment	299		1 1
Harshpal Singh	B Investment	55		1 1
Amit Sinha	B Investment	386		1 1
Alan Siow	B Investment	7,493		1 1
Giorgio Siracusa	B Investment	31,207		1 1

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Confirmation statement

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.

Shares held at Shares transferred (if appropriate) confirmation date Number of shares Date of registration Shareholder's Name Class of share Number of shares of transfer (Address not required) David Sjoberg B Investment 358 Charles Skelton B Investment 151 Paula Skinner B Investment 315 Adam Slade B Investment 101 Carol Slade B Investment 12,128 Kevin Slade B Investment 49,010 Daniel Slater B Investment 10,473 Matt Slater B Investment 1,503 Ian Slingsby B Investment 1,804 Robert Smeath B Investment 3,553 Adam Smith B Investment 21,387 Andrew Smith B Investment 181

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20 Shateholder information for a non-traded compar	1	Shareholder information for a non-traded c	ompan
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Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Benjamin Smith	B Investment	666		1 1	
David Smith	B Investment	4,627		1 1	
Dean Smith	B Investment	3,998		<i>I I</i> .	
Jennifer Smith	B Investment	902		1 1	
Katey Smith	B Investment	58		1 1	
Keirra Smith	B Investment	402		1 1	
Kerry Smith	B Investment	41		1 1	
Kieran Smith	B Investment	12		1 1	
Maria Smith	B Investment	46		1 1	
Robert Smith	B Investment	26,991		1 1	
Samuel Smith	B Investment	12		1 1	
Stephen Smith	B Investment	502		1 1	

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1	Sharehold	er information f	for a non-traded	company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Mark Snape	B Investment	101		1 1
Anand Sodha	B Investment	61		1 1
Charilaos Solomou	B Investment	9,690		1 1
Ajmer Somal	B Investment	4,283		1 1
Rahul Sondhi	B Investment	23		1 1
Manuel De Sousa-Oliveira	B Investment	20,071		1 1
Richard Southcott	B Investment	502		1 1
Neil Sowler	B Investment	801		1 1
Damola Soyoye	B Investment	46		1 1
Thomas Sparke	B Investment	120		1 1
Andrew Speake	B Investment	2,008		1 1
Paul Springer	B Investment	2,869		1 1

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Shareholder information for a non-traded co

Show any information that has changed for each person.

	Shares held at confirmation date	Shares transferred (if a	ppropriate)
Class of share	Number of shares	Number of shares	Date of registration of transfer
B Investment	121		1 1
B Investment	60		1 1
B Investment	1,136		1 1
B Investment	4,015		1 1
B Investment	23		1 1
B Investment	400		I I
B Investment	261		1 1
B Investment	616		1 1
B Investment	1,004		1 1
B Investment	101		1 1
B Investment	1,004		I I
B Investment	30,320		1 1
	B Investment Class of share Class of share B Investment B Investment B Investment Class of share Number of shares 121 B Investment 1,136 B Investment 4,015 B Investment 23 B Investment 400 B Investment 261 B Investment 616 B Investment 1,004 B Investment 1,004 B Investment 1,004	Class of share Number of shares Number of shares	

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Confirmation statement

Shareholder information for a non-traded company

Show any information that has changed for each person.

,		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
John Steel	B Investment	16,666		1 1
Hugo Steen	B Investment	400		1 1
StephenBremner	B Investment	201		1 1
StephenGourmand	B Investment	41		l I
Robin Stephens	B Investment	800		1 1
Dan Stephenson	B Investment	1,874		1 1
Dan Stephenson	B Investment	1,136		1 1
John Stephenson	B Investment	2,008		1 1
Charles Stevens	B Investment	429		1 1
James Stevens	B Investment	50,177		1 1
Faye Stevenson	B Investment	40		1 1
Pavel Stich	B Investment	302		1 1

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Shareholder	informa	tion for	a non-	·traded	comp	pany

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Vlastimil Stich	B Investment	69		1 1	
Virginia Stickland	B Investment	451		1 1	
Chris Stockwell	B Investment	75		1 1	
Milena Stoeva	B Investment	306		1 1	
Cristian Stoian	B Investment	2,498		1 1	
Aleksandar Stojkovic	B Investment	603		1 1	
Marc Stokes	B Investment	1,136		1 1	
Andrew Stone	B Investment	603		1 1	
Darren Stones	B Investment	40		1 1	
Mette Stopa	B Investment	24,595		1 1	
Mark Storey-Smith	B Investment	10,036		1 1	
Sam Story	B Investment	5,427		1 1	

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Deborah Stout	B Investment	3,640		1 1
Richard Stout	B Investment	34,916		1 1
Danielle Stow	B Investment	21		1 1
Bentley Strafford-Stephenson	B Investment	12		1 1
Darijus Strasunskas	B Investment	1,506		1 1
Stuart Strathdee	B Investment	9,081		1 1
Hendrik Strauss	B Investment	1,102		1 1
Jocelyn Streater	B Investment	502		1 1
Nicolas Streschinsky	B Investment	11,351		1 1
Daniel Stretch	B Investment	1,874		l l
Paul Stringer	B Investment	455		1 1
Rachel Stringer	B Investment	120		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Jim Strong	B Investment	233,561		1 1	
Marc Stroud	B Investment	15,680		1 1	
Michael Strubel	B Investment	495		1 1	
 Michael Strudel	B Investment	502		1 1	
Lynn Strugnell	B Investment	23		1 1	
Christopher Styles	B Investment	1,213		1 1	
Lukasz Sulkowski	B Investment	301		1 1	
Daniel Sullivan	B Investment	24		1 1	
Michael Sullivan	B Investment	60		1 1	
Jinming Sun	B Investment	1,004		1 1	
Daryl Sunderland	B Investment	12		1 1	
Harmit Sura	B Investment	11,488		, ,	

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	Shareholder information for a non-traded of	company
4	J	,

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Kavit Surati	B Investment	4,075		1 1
Peter Sutherland	B Investment	701		1 1
Akito Suzuki	B Investment	502		1 1
Glenn Sweeney	B Investment	303		1 1
Alex Sweet	B Investment	603		1 1
Allen Swift	B Investment	68,599		1 1
Jacqueline Swift	B Investment	6,058		1 1
Samiuddin Syed	B Investment	19		1 1
Karen Symonds	B Investment	299		1 1
Alexandre Syrota	B Investment	2,008		1 1
Patrick Szeto	B Investment	3,233		1 1
Dany Tadfi	B Investment	69		1 1

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Shareholder information for a non-traded	company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Takudzwa Takawira	B Investment	24		1 1
Justin Tang	B Investment	54,900	i	1 1
TaraqKhan	B Investment	201		1 1
Christopher Taylor	B Investment	2,386		1 1
Emily Taylor	B Investment	41		1 1
Mark Taylor	B Investment	9,907		1 1
Matt Fenby Taylor	B Investment	1,002		1 1
Paul Taylor	B Investment	19		1 1
Simon Jeremy Taylor	B Investment	1,213		1 1
Neil Teasdale	B Investment	21		1 1
Nicholas Tenhue	B Investment	5,816		1 1
Gareth Tennant	B Investment	101		1 1

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1	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nejc Tepina	B Investment	798		1 1
TerenceNorris	B Investment	226		1 1
Barbara Teszler	B Investment	502		1 1
Carole Thacker	B Investment	23		1 1
Richard Thaiss	B Investment	15,565		1 1
Lucy Theatham	B Investment	20,071		l l
Noel Thethy	B Investment	24		1 1
Joseph Theuns	B Investment	60		1 1
Rishi Thobhani	B Investment	603		1 1
ThomasKnight	B Investment	201		1 1
ThomasWoodhouse	B Investment	201		1 1
Alexander Thomas	B Investment	205		1 1

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Shareholder information for a non-traded company D1

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

•		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Daniel Thomas	B Investment	41		1 1
James Thomas	B Investment	636		1 1
Linda Thomas	B Investment	12		1 1
Malcolm Thomas	B Investment	160		1 1
Ryan Thomas	B Investment	2,346		1 1
David Thompson	B Investment	2,008		1 1
David Thompson	B Investment	41		1 1
Gary Thompson	B Investment	23		1 1
Wayne Thompson	B Investment	621		1 1
Darryl Thomson	B Investment	201		1 1
Bradley Thornburrow	B Investment	141		1 1
Louis Thorne	B Investment	19,708		
		1		

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Ben Thorns	B Investment	3,011		1 1
Thomas Thorns	B Investment	3,011		1 1
Nigel Thorpe	B Investment	40		1 1
Charles Thuillier	B Investment	101		1 1
Harry N Thuillier	B Investment	46		1 1
Ben Tibbott	B Investment	69		1 1
Ben Tichband	B Investment	1,070		1 1
Ben Tidd	B Investment	1,004		1 1
Simon Tilley	B Investment	14,003		1 1
Aleksandrs Timofejevs	B Investment	132		1 1
Jonathan Tite	B Investment	41		1 1
TJ Progressive Limited	B Investment	3,011		1 1

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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

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Aleksandras Tkacenko	B Investment	6,022		1 1
Alistair Todd	B Investment	402		1 1
Carlo Tolu	B Investment	1,324		1 1
TomDiamond	B Investment	1,298		1 1
Daniel Tomassen	B Investment	1,213		1 1
Michael Tombs	B Investment	101		1 1
David Tomlinson	B Investment	1,511		1 1
ToniHorn	B Investment	41		1 1
Kenneth John Townsend	B Investment	5,191		1 1
Robin Townsend	B Investment	739		<i>I I</i>
Paul Tran	B Investment	1,874		<i>I I</i>
The Lan Tran	B Investment	358	"	1 1

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Shareholder	information	for a	non-traded	company
Jilai Cilolaci	miormation	101 4	non dadea	Company

Show any information that has changed for each person.

•		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Daniel Tranfield	B Investment	6,018		1 1
Daniel Travis	B Investment	201		1 1
Paul Treadwell	B Investment	101		1 1
Radoslav Trenev	B Investment	120		1 1
Andreya Triana	B Investment	568		1 1
George Trickey	B Investment	201		1 1
Shaan Trivedi	B Investment	19		1 1
Christopher Trollope	B Investment	2,008		1 1 .
Julian Troth	B Investment	3,099		1 1
Dominic Trott	B Investment	341		1 1
Graeme Troy	B Investment	3,578		1 1
Keith Tuck	B Investment	3,029		1 1

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	Shareholder information for a non-traded comp	nanv
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Show any information that has changed for each person.

	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer
George Tudor	B Investment	239		1 1
Joshua Tuitt	B Investment	12		i i
Chaim Tunk	B Investment	211		1 1
Moyshe Tunk	B Investment	228		1 1
Michael Tunstall	B Investment	40,845		1 1
Gavin Tuohy	B Investment	38		1 1
Annabel Turbutt-Day	B Investment	181		1 1
Andrew Turner	B Investment	0	2,501	07 / 06 / 2021
Andrew Turner	B Investment	41		1 1
Caroline Turner	B Investment	616		1 1
Gareth Turner	B Investment	3,023		1 1
Joanne Turner	B Investment	40		1 1
		1		

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Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders

			Shares transferred (if appropriate)	
	Class of share	Shares held at confirmation date Number of shares		
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer
Keith Turner	B Investment	10,737		l l
Kirsty Turnock	B Investment	101		1 1
Geoffrey Twigg	B Investment	91,908		1 1
Richard Twigg	B Investment	1,459		1 1
Tim Twinch	B Investment	201		1 1
Dev Tyagi	B Investment	902		1 1
Andrew Tymms	B Investment	2,008		1 1
Jacqueline Tyrrell	B Investment	2,874		1 1
Ucheoma Ugoji	B Investment	1,713		1 1
Bjoern Andre Umbreit	B Investment	1,874		1 1
Alex Underwood	B Investment	40,142		1 1
UstOldfield	B Investment	201		1 1

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1 Shareholder information for a non-traded o
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Show any information that has changed for each person.

l		Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share		Number of shares	Date of registration of transfer
Jerry Jacob Vakayil	B Investment	120		1 1
Jonathan Valentine	B Investment	19,056		<i>j j</i>
Michael Van Der Meer	B Investment	6,834		1 1
Alexander Van Der Wyck	B Investment	15,891		1 1
Ferdinandus E.A. Van Echtelt	B Investment	5,351		1 1
Kevin Van Reenen	B Investment	603		1 1
James Vardy	B Investment	9,826		1 1
Steven Varlakhov	B Investment	206,963		1 1
Hitendra Varsani	B Investment	21,532		1 1
Jayanth Vasudevan	B Investment	402		1 1
Christopher Vaughan	B Investment	200		1 1
Bhuvaneswaran Velayudhem	B Investment	402		1 1

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1	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Laetitia Veleba	B Investment	302		1 1
Milan Veleba	B Investment	101		1 1
Anand Vemula	B Investment	7,467		l l
Deepu Venugopal	B Investment	145		1 1
Lee de Vere	B Investment	2,008		1 1
Du Preez Vermeulen	B Investment	2,208		1 1
Tobias Vero	B Investment	2,713		1 1
Marc Vesin	B Investment	1,004		1 1
Asha Vesudevan	B Investment	1,058		1 1
Hilary Vick	B Investment	1,506		<i>l l</i>
Richard Vickery	B Investment	402		1 1
VikramKimyani	B Investment	506		<i>I I</i>

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 Shareholder information	for a	non-traded	com	pany
				, <i>,</i>

Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if a	if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Richard Vincent	B Investment	670		1 1	
Brijesh Kumar Vipulbhai	B Investment	91		1 1	
Giovanni Agostino Viscomi	B Investment	862		1 1	
Harish Vora	B Investment	2,576		1 1	
Elyse Vose	B Investment	91		1 1	
Steven Wade	B Investment	36,985		1 1	
Andres Dan Lerner Waen	B Investment	603		1 1	
James Wait	B Investment	4,015		1 1	
Andrew Wales	B Investment	7,493		1 1	
Christopher Walker	B Investment	228		1 1	
John Walker	B Investment	228		1 1	
Monica Walker	B Investment	933		1 1	

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1	Shareholder information for a non-traded	company
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Stuart Walker	B Investment	606		1 1
Gregory Wall	B Investment	60		1 1
Kit Wallace	B Investment	46		1 1
Alex Wallin	B Investment	803		1 1
Christopher Wallis	B Investment	400		1 1
Blake Walsh	B Investment	37		1 1
Ryan Walter	B Investment	69		1 1
Lee Walton	B Investment	228		1 1
Chee Lup Wan	B Investment	4,270		1 1
Vincent Wang	B Investment	11,639		1 1
Richard Ward	B Investment	4,562		1 1
Stephen Ward	B Investment	3,747		1 1

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Shareholder information for a non-traded company D1

Show any information that has changed for each person.

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		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Niki Ward-Jones	B Investment	11,351		1 1
Alan Wardle	B Investment	6,094		1 1
Patrick Wareing	B Investment	19		1 1
Simon Waring	B Investment	3,406		1 1
Andrew Warke	B Investment	201		1 1
David Wartski	B Investment	2,008		1 1
Ahmad Waseem	B Investment	1,428		1 1
Michael Waters	B Investment	38		1 1
Tobias Watfa	B Investment	5,676		1 1
Mark Watkins	B Investment	2,435		1 1
Douglas Watson	B Investment	260		I I
Michael Watson	B Investment	61		1 1

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	Shareholder information for a non-trade	d compan
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Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Martyn Watt	B Investment	24		1 1
Louise Waugh	B Investment	120		1 1
Randi Weaver	B Investment	6,144		1 1
Stuart Weaver	B Investment	41		1 1
Charlie Webb	B Investment	120		1 1
Richard Webb	B Investment	91	<u> </u>	<i>I I</i>
Roger Webb	B Investment	20,753		1 1
Thomas Weber	B Investment	502		1 1
Craig Webster	B Investment	603		1 1
David Webster	B Investment	141		1 1
Deborah Weeks	B Investment	201		1 1
Bernadette Wegmann-Misa	B Investment	18,984		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

ı		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share Number of shares		Number of shares	Date of registration of transfer
Marc Weldon	B Investment	4,359		1 1
Penny West	B Investment	364		<i>l l</i>
Zoe West	B Investment	12		1 1
Darren Westlake	B Investment	861		1 1
Paul Weston	B Investment	141		1 1
Kay Westwell	B Investment	902	<u> </u>	1 1
Henrik Wetter-Sanchez	B Investment	2,662		1 1
Luke Wheatle	B Investment	12		1 1
Alexander Whincop	B Investment	964		1 1
Barry White	B Investment	23		1 1
David White	B Investment	201		1 1
Lorraine White	B Investment	302		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Paul White	B Investment	1,999		1 1
Winsome White	B Investment	603		1 1
Natasha Whitter	B Investment	41		1 1
James Whittington	B Investment	502		1 1
Julie Wightman	B Investment	36		1 1
Robert Wilcox	B Investment	597		1 1
JOHN WILKINSON	B Investment	55		1 1
WillLeigh	B Investment	41		1 1
WilliamWayman	B Investment	201		1 1
Al Williams	B Investment	583		1 1
Alex Williams	B Investment	25		1 1
Kate Williams	B Investment	41		1 1

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Shareholder information for a non-traded company D1

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders

should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Keith Williams	B Investment	3,998		1 1
Neil Williams	B Investment	22,701		1 1
Philip Williams	B Investment	400		1 1
Thomas Williams	B Investment	2,008	· ·	1 1
Adam Wilson	B Investment	101		1 1
David Wilson	B Investment	171,138		1 1
David Wilson	B Investment	45,401		1 1
James Wilson	B Investment	4,337		1 1
Kevin Wilson	B Investment	1,004		1 1
Suzanne Wilson	B Investment	200		1 1
Tsareena Wimbush	B Investment	21		1 1
Peter Winter	B Investment	23		1 1

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1	Shareholder information for a non-traded	l company
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Show any information that has changed for each person.

'		Shares held at confirmation date	Shares transferred (if a	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Yannick Winterstein	B Investment	60		1 1
Shane Wintle	B Investment	835		, ,
Jan Wipplinger	B Investment	198,330		1 1
Marie Wistow	B Investment	61		1 1
Nick Wolfe	B Investment	6,081		1 1
Regina Wong	B Investment	375		1 1
Douglas Wood	B Investment	114		1 1
Julian Wood	B Investment	402		1 1
Lawrence Wood	B Investment	1,506		1 1
Martyn Wood	B Investment	228		1 1
Danielle Katie Wooder	B Investment	630		1 1
Robert Woods	B Investment	37,109		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

·		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Luke Woodward	B Investment	201		1 1
Michael Wooloff	B Investment	402		1 1 .
Andrew Wordsworth	B Investment	6,006		1 1
Hugh Wormington	B Investment	8,029		1 1
Dale Wright	B Investment	1,613		1 1
Nicholas Wright	B Investment	91		1 1
Philip Wright	B Investment	1,004		1 1
Simon Wright	B Investment	61		1 1
Steven Wright	B Investment	4,434		1 1
Will Wright	B Investment	147		1 1
Gareth Wynne	B Investment	727		1 1
Di Xiao	B Investment	137		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

ľ		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
YawAddo	B Investment	21		1 1
Danielle Siew Wai Yee	B Investment	1,247		1 1
Teck High Yee	B Investment	2,271		<i>I</i>
Sridhar Yerra	B Investment	299		1 1
Kyungwon Yi	B Investment	23		1 1
Ken Yip	B Investment	101		1 1
Wee Yizhe	B Investment	201		1 1
Umeshan Yogarajah	B Investment	60		1 1
YomaOniovo-Kukor	B Investment	201	- "	1 1
Jim Young	B Investment	120		1 1
Syed Zafarullah	B Investment	46		1 1
Carmelo Zahra	B Investment	21		i i

CS01- continuation page Confirmation statement

D1	Shareholder information for a non-traded company
	Show any information that has changed for each person.
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

I		Shares held at Shares transferred (if appropriate)		nnronriate)
		confirmation date	Shares transferred (II a	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Tomas Zalatoris	B Investment	1,004		1 1
Muslim Zaman	B Investment	917		1 1
Muslim Zaman	B Investment	440		1 1
Rodney Zasman	B Investment	148,775		1 1
Christian van Zijl	B Investment	178,789		1 1
ZunatoJoel	B Investment	201		1 1
Sizwile Zungu	B Investment	24		1 1
				1 1
				1 1
				1 1
				1 1
				1 1