



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **HAMBRO PERKS LTD**

Company Number: **08760647**



Received for filing in Electronic Format on the: **02/10/2022**

XBDSQSHN

Company Name: **HAMBRO PERKS LTD**

Company Number: **08760647**

Confirmation **25/09/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>FOUNDER</b>	Number allotted	<b>5000000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5000</b>

Prescribed particulars

**VOTING RIGHTS: EACH SHARE IS ENTITLED TO FIVE VOTES FOR EACH FOUNDER SHARE.**

**DIVIDEND RIGHTS: EACH FOUNDER SHARE RANKS EQUALLY. RETURN OF CAPITAL:**

**EACH FOUNDER SHARE RANKS EQUALLY. RIGHTS OF REDEMPTION: THE FOUNDER SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>1489524</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1489.524</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: ALL G ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES.**

**ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: NO DIVIDEND RIGHTS. RIGHTS**

**ON REDEMPTION: THE SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: EACH G ORDINARY SHARE, HAVING THE SAME G HURDLE, RANKS EQUALLY. TO THE EXTENT THAT THERE IS MORE THAN ONE G HURDLE, THE PRINCIPLES RELATING TO THE RETURN OF CAPITAL SHALL BE APPLIED MUTATIS MUTANDIS TO ANY SUCH ADDITIONAL SERIES OF G ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>H1</b>	Number allotted	<b>825</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.825</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: H1 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT**

**2.5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND**

**RIGHTS: H1 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 2.5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

**RIGHTS OF REDEMPTION: H1 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H1 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 2.5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

<b>Class of Shares:</b>	<b>H2</b>	Number allotted	<b>825</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.825</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: H2 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 2.5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H2 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 2.5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H2 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H2 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 2.5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

<b>Class of Shares:</b>	<b>H3</b>	Number allotted	<b>825</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.825</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: H3 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 2.5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H3 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 2.5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H3 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H3 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 2.5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

<b>Class of Shares:</b>	<b>H4</b>	Number allotted	<b>825</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.825</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: H4 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H4 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H4 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H4 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

<b>Class of Shares:</b>	<b>H5</b>	Number allotted	<b>825</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.825</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS: H5 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO REPRESENT 5% OF ALL VOTES ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. DIVIDEND RIGHTS: H5 ORDINARY SHARE ARE ENTITLED (AS A CLASS) TO RECEIVE 5% OF ALL DIVIDENDS DECLARED ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET. RIGHTS OF REDEMPTION: H5 ORDINARY SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: H5 ORDINARY SHARES ARE ENTITLED (AS A CLASS) TO 5% OF THE TOTAL PROCEEDS ON A RETURN OF CAPITAL ONCE THE RELEVANT HURDLE CONDITION HAS BEEN MET.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>42682992</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>42682.992</b>

Prescribed particulars

**VOTING RIGHTS: ALL ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH ORDINARY SHARE RANKS EQUALLY. RIGHTS ON REDEMPTION: THE SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: EACH ORDINARY SHARE RANKS EQUALLY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>49176641</b>
		Total aggregate nominal value:	<b>49176.641</b>

Total aggregate amount                      **0**  
unpaid:

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>323000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>850 HOLDINGS PTE LIMITED</b>
Shareholding 2:	<b>190570 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AA TRADES LIMITED</b>
Shareholding 3:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AZZAN ABDULLA ABBAS</b>
Shareholding 4:	<b>111111 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AC CAPITAL LIMITED</b>
Shareholding 5:	<b>589492 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ACG LIMITED</b>
Shareholding 6:	<b>96900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AGRISOL LTD</b>
Shareholding 7:	<b>3234408 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AL SHAMS INVESTMENTS LIMITED</b>
Shareholding 8:	<b>242693 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AL SIRAJ HOLDINGS LIMITED</b>
Shareholding 9:	<b>19012 transferred on 2022-02-08</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SYED MARATIB ALI</b>
Shareholding 10:	<b>1786474 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YUSUF ALIREZA</b>
Shareholding 11:	<b>53191 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALMOAYED GENERAL W.L.L</b>

Shareholding 12:	<b>76046 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TAIMUR SHABIB TAIMUR AL-SAID</b>
Shareholding 13:	<b>323000 transferred on 2022-02-08</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement ALTOUQ S.A.</b>
Shareholding 14:	<b>53191 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL J BARTRAM</b>
Shareholding 15:	<b>381222 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BCM INT LTD.</b>
Shareholding 16:	<b>53191 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN BETZ</b>
Shareholding 17:	<b>161112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROOP BHULLAR</b>
Shareholding 18:	<b>139676 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW DAVID BRIGGS</b>
Shareholding 19:	<b>26190 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN BRITTAIN</b>
Shareholding 20:	<b>970772 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>C HOARE &amp; CO</b>
Shareholding 21:	<b>161499 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAFAEL CALVO BASARAN</b>
Shareholding 22:	<b>517242 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAPITAL PARTNERSHIP (ACB) L.P</b>
Shareholding 23:	<b>345744 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATALEX CAPITAL LIMITED</b>
Shareholding 24:	<b>64655 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>HASIM CAVUSOGLU</b>
Shareholding 25:	<b>132978 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANAS CHAKRA</b>
Shareholding 26:	<b>68965 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHUN-WEI CHANG</b>
Shareholding 27:	<b>117897 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHART STRATEGIES LIMITED</b>
Shareholding 28:	<b>222223 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD CHATTOCK</b>
Shareholding 29:	<b>95058 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHURCHTOWN INVESTMENTS PTY LTD</b>
Shareholding 30:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CITYLAND SECURITIES LIMITED PENSION SCHEME</b>
Shareholding 31:	<b>57035 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRAHAM CLAPP</b>
Shareholding 32:	<b>106382 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER COX</b>
Shareholding 33:	<b>87302 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LARA CROWDEY</b>
Shareholding 34:	<b>1483577 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAILY MAIL AND GENERAL HOLDINGS LIMITED</b>
Shareholding 35:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS DALE</b>
Shareholding 36:	<b>225 H1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE DAVIES</b>



Shareholding 37:	<b>225 H2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE DAVIES</b>
Shareholding 38:	<b>225 H3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE DAVIES</b>
Shareholding 39:	<b>225 H4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE DAVIES</b>
Shareholding 40:	<b>225 H5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE DAVIES</b>
Shareholding 41:	<b>114069 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER DAVIES</b>
Shareholding 42:	<b>222223 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FREDERIC DE MEVIUS</b>
Shareholding 43:	<b>32299 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL J DEHADRAY</b>
Shareholding 44:	<b>132978 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DENTON &amp; CO. TRUSTEES LIMITED</b>
Shareholding 45:	<b>95058 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIALl THOMAS DOWLING</b>
Shareholding 46:	<b>222223 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL EAKINS</b>
Shareholding 47:	<b>27637 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EL DABA HOLDING LIMITED</b>
Shareholding 48:	<b>190115 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EURO QUALITY LAMBS LTD</b>
Shareholding 49:	<b>347223 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>OLIVER EVANS</b>
Shareholding 50:	<b>373834 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EVEREST INVESTMENTS MANAGEMENT LIMITED</b>
Shareholding 51:	<b>485793 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MANUEL FALCO</b>
Shareholding 52:	<b>281149 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK FARRER-BROWN</b>
Shareholding 53:	<b>76046 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISTAIR JOHN FEATHERSTONE</b>
Shareholding 54:	<b>646001 transferred on 2022-07-07</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement FINANCE 1805 SA</b>
Shareholding 55:	<b>76046 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FIRMITAS INVESTMENTS LIMITED</b>
Shareholding 56:	<b>25510 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRONAGH MARY CATHERINE FOX</b>
Shareholding 57:	<b>114766 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK FOX</b>
Shareholding 58:	<b>265957 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON JOHN FRASER</b>
Shareholding 59:	<b>172414 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FUNDBURG LTD</b>
Shareholding 60:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PIERS GIBSON</b>
Shareholding 61:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDINGS &amp; CO. LIMITED</b>

Shareholding 62:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOEL GORDON</b>
Shareholding 63:	<b>47529 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN GRAD</b>
Shareholding 64:	<b>190058 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RODDY GRAHAM</b>
Shareholding 65:	<b>194317 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES THOMAS GRIFFIN</b>
Shareholding 66:	<b>321349 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HAMBRO PERKS LTD</b>
Shareholding 67:	<b>92697 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HAMBRO PERKS LTD</b>
Shareholding 68:	<b>2355382 FOUNDER shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT NICHOLAS HAMBRO</b>
Shareholding 69:	<b>359760 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT NICHOLAS HAMBRO</b>
Shareholding 70:	<b>28004 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELLEN MERETE HANETHO</b>
Shareholding 71:	<b>79787 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETRA HOCHMAN</b>
Shareholding 72:	<b>124651 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLIVE HOLLICK</b>
Shareholding 73:	<b>35000 transferred on 2022-02-08</b>
	<b>33965 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HORGAN</b>

Shareholding 74:	<b>265957 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD HORLICK</b>
Shareholding 75:	<b>50 H1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALI QAISER HUSAIN</b>
Shareholding 76:	<b>50 H2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALI QAISER HUSAIN</b>
Shareholding 77:	<b>50 H3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALI QAISER HUSAIN</b>
Shareholding 78:	<b>50 H4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALI QAISER HUSAIN</b>
Shareholding 79:	<b>50 H5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALI QAISER HUSAIN</b>
Shareholding 80:	<b>183535 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>J O HAMBRO LIMITED</b>
Shareholding 81:	<b>76046 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DIRK KEIJER</b>
Shareholding 82:	<b>19012 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RISHI KHIMJI</b>
Shareholding 83:	<b>168146 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON KINGSBURY</b>
Shareholding 84:	<b>79787 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREAS HOLGER KLEINSCHMIDT</b>
Shareholding 85:	<b>252200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PANTELIS LEKKAS</b>
Shareholding 86:	<b>114069 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>LG MALTA SOUTH LIMITED</b>
Shareholding 87:	<b>1946089 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LINDALEN CAPITAL LIMITED</b>
Shareholding 88:	<b>304692 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART ANTHONY LIPTON</b>
Shareholding 89:	<b>646001 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>L'OEILLET LIMITED</b>
Shareholding 90:	<b>76046 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL LUCKETT</b>
Shareholding 91:	<b>55556 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER LUMLEY</b>
Shareholding 92:	<b>67471 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROB LUMLEY</b>
Shareholding 93:	<b>19012 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK LYTTLETON</b>
Shareholding 94:	<b>689655 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAN VENTURES ONE (CAYMAN) LIMITED</b>
Shareholding 95:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TEOFILO MASERA</b>
Shareholding 96:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLE MCCARTHY</b>
Shareholding 97:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATHEW MCDERMOTT</b>
Shareholding 98:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES MCGARRAUGH</b>

Shareholding 99:	<b>95058 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER MCKELLAR</b>
Shareholding 100:	<b>57857 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VINCENT MENOT</b>
Shareholding 101:	<b>79787 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX MENOUNOS</b>
Shareholding 102:	<b>1130347 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MEHMET BERKE MERTER</b>
Shareholding 103:	<b>10638 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENEDIKT HUBERTUS MICHEL</b>
Shareholding 104:	<b>180000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER MILLER</b>
Shareholding 105:	<b>75000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MORETTA-ECU SAS</b>
Shareholding 106:	<b>186170 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW MUIR</b>
Shareholding 107:	<b>129199 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES MURRAY</b>
Shareholding 108:	<b>190115 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NDOTO INVESTMENTS LIMITED</b>
Shareholding 109:	<b>95058 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GORDON NEILLY</b>
Shareholding 110:	<b>75000 transferred on 2022-02-04</b>
	<b>57979 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NEO HP LIMITED</b>

Shareholding 111:	<b>75 H1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW NOYONS</b>
Shareholding 112:	<b>75 H2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW NOYONS</b>
Shareholding 113:	<b>75 H3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW NOYONS</b>
Shareholding 114:	<b>75 H4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW NOYONS</b>
Shareholding 115:	<b>75 H5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW NOYONS</b>
Shareholding 116:	<b>44445 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLA OATEN</b>
Shareholding 117:	<b>40859 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OFFTECH INTERNATIONAL LTD</b>
Shareholding 118:	<b>129199 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES OLDHAM</b>
Shareholding 119:	<b>309147 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID ORD</b>
Shareholding 120:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ORION ENTERPRISE HOLDINGS LIMITED</b>
Shareholding 121:	<b>62000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLIN ORR</b>
Shareholding 122:	<b>329502 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM PARKER</b>
Shareholding 123:	<b>95058 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **WILLIAM SIMON PAUL**

Shareholding 124: **3117970 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **PELHAM CAPITAL INVESTMENTS LIMITED**

Shareholding 125: **25510 transferred on 2022-05-12**  
**1125954 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **PELHAM INVESTMENTS AG**

Shareholding 126: **2644618 FOUNDER shares held as at the date of this confirmation statement**  
 Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 127: **527778 G ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 128: **225 H1 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 129: **225 H2 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 130: **225 H3 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 131: **225 H4 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 132: **225 H5 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 133: **454222 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 134: **64599 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **ANDREW PETERSON**

Shareholding 135: **370892 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **PHOENIX INVESTMENT SERVICES LIMITED**



Shareholding 136:	<b>383915 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PLEIADES LONDON LIMITED</b>
Shareholding 137:	<b>172413 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID HENRY POWER</b>
Shareholding 138:	<b>95058 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PRUDENTIA STIFTUNG</b>
Shareholding 139:	<b>19048 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALI QAISER</b>
Shareholding 140:	<b>69837 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS RALPH</b>
Shareholding 141:	<b>132978 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RATHBONE NOMINEES LIMITED</b>
Shareholding 142:	<b>353695 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART RILEY</b>
Shareholding 143:	<b>277778 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON ROBERTSON</b>
Shareholding 144:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ROSE</b>
Shareholding 145:	<b>83756 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAZIN SAID SALEM AL-WAHAIBI</b>
Shareholding 146:	<b>83756 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOHAMMED SAID SALEM AL-WAHAIBI</b>
Shareholding 147:	<b>25 H1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY SALZ</b>
Shareholding 148:	<b>25 H2 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>ANTHONY SALZ</b>
Shareholding 149:	<b>25 H3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY SALZ</b>
Shareholding 150:	<b>25 H4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY SALZ</b>
Shareholding 151:	<b>25 H5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY SALZ</b>
Shareholding 152:	<b>19012 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY SALZ</b>
Shareholding 153:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GUY SANGSTER</b>
Shareholding 154:	<b>797872 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SARAYA COMPANY LIMITED</b>
Shareholding 155:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM SARON</b>
Shareholding 156:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCARNICK INVESTMENTS LIMITED</b>
Shareholding 157:	<b>106500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER PATRICK JAMES SCURLOCK</b>
Shareholding 158:	<b>28521 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRUNO SERFATY</b>
Shareholding 159:	<b>132978 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEVANLAB NOMINEES PTY LTD</b>
Shareholding 160:	<b>50 H1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS SHARP</b>

Shareholding 161:	<b>50 H2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS SHARP</b>
Shareholding 162:	<b>50 H3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS SHARP</b>
Shareholding 163:	<b>50 H4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS SHARP</b>
Shareholding 164:	<b>50 H5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS SHARP</b>
Shareholding 165:	<b>83334 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>INNA SHAYKEVICH</b>
Shareholding 166:	<b>1658186 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORMAN SHELLEY</b>
Shareholding 167:	<b>19012 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TALYA SHELLEY</b>
Shareholding 168:	<b>76046 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMINIC SHORTHOUSE</b>
Shareholding 169:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK SMITH</b>
Shareholding 170:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER SMITH</b>
Shareholding 171:	<b>100 H1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER SOLIMAN</b>
Shareholding 172:	<b>100 H2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER SOLIMAN</b>
Shareholding 173:	<b>100 H3 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>PETER SOLIMAN</b>
Shareholding 174:	<b>100 H4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER SOLIMAN</b>
Shareholding 175:	<b>100 H5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER SOLIMAN</b>
Shareholding 176:	<b>222223 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES SONGHURST</b>
Shareholding 177:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SPARKLING VENTURES LIMITED</b>
Shareholding 178:	<b>87128 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JACQUES STERN</b>
Shareholding 179:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK STEVENSON</b>
Shareholding 180:	<b>106500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER COLIN STONE</b>
Shareholding 181:	<b>174832 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK STREET</b>
Shareholding 182:	<b>64599 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARCHIE STRUTHERS</b>
Shareholding 183:	<b>44445 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN STURGES</b>
Shareholding 184:	<b>53500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GLENN TAYLOR</b>
Shareholding 185:	<b>258621 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE ANNE CHANDLER BASS EVANS 2010 CHILDREN'S TRUST</b>

Shareholding 186:	<b>132978 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE BALNAVES FOUNDATION PTY LTD</b>
Shareholding 187:	<b>96551 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE J.P. MORGAN 2007 EMPLOYEE TRUST</b>
Shareholding 188:	<b>344827 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE LADY ANNE CAVENDISH BENTINCK 1964 SETTLEMENT</b>
Shareholding 189:	<b>75000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE MORGAN TRUST COMPANY LIMITED</b>
Shareholding 190:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT THOMSON</b>
Shareholding 191:	<b>80966 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE TOOKEY</b>
Shareholding 192:	<b>80966 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM TOOKEY</b>
Shareholding 193:	<b>26595 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRYGVE TORAASEN</b>
Shareholding 194:	<b>57035 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM TOVEY</b>
Shareholding 195:	<b>64599 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HENRY TROTTER</b>
Shareholding 196:	<b>2659574 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNION BANCAIRE PRIVEE, UBP SA</b>
Shareholding 197:	<b>86206 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARC VAN GERWEN</b>
Shareholding 198:	<b>1602399 transferred on 2022-02-08</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>VINEBERG INVESTMENT LIMITED</b>
Shareholding 199:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN WELLS</b>
Shareholding 200:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS WENTWORTH-STANLEY</b>
Shareholding 201:	<b>35000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD WHELAN</b>
Shareholding 202:	<b>19012 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WHITE OAK VENTURES LIMITED</b>
Shareholding 203:	<b>150000 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ERIC WILKINSON</b>
Shareholding 204:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN WILLIAN</b>
Shareholding 205:	<b>277778 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE WINDSOR</b>
Shareholding 206:	<b>38023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD WOODWARD</b>
Shareholding 207:	<b>300000 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PAUL DYSON WYKE</b>
Shareholding 208:	<b>1328871 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PAUL DYSON WYKE</b>
Shareholding 209:	<b>75 H1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PAUL DYSON WYKE</b>
Shareholding 210:	<b>75 H2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PAUL DYSON WYKE</b>

Shareholding 211:	<b>75 H3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PAUL DYSON WYKE</b>
Shareholding 212:	<b>75 H4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PAUL DYSON WYKE</b>
Shareholding 213:	<b>75 H5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PAUL DYSON WYKE</b>
Shareholding 214:	<b>28332 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE YELVERTON</b>
Shareholding 215:	<b>53191 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UTKU YURDAY</b>
Shareholding 216:	<b>161500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZAK INVESTMENTS LIMITED</b>
Shareholding 217:	<b>57035 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZETINA INVESTMENTS LIMITED</b>
Shareholding 218:	<b>111112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SERGEI ZHILTSOV</b>

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement



# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor