

RP04

Second filing of a document previously delivered



✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this second filing of a document under the Companies (No. 1) Order 1986 regarding delivered.

A second filing of a document cannot be filed where information that was properly delivered. It is used in these circumstances.

For further information, please



ABZPD886
A04 20/03/2023 #117
COMPANIES HOUSE
ABX1B3BC
A17 10/02/2023 #106
COMPANIES HOUSE

1

Company details

Company number

0 8 9 2 6 6 3 2

Company name in full

ENGAGE TECHNOLOGY PARTNERS LIMITED

► Filing in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2

Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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3 Description of the original document

| | | |
|---|-----------------------------|--|
| Document type | Confirmation Statement CS01 | 1 Description of the original document Please enter the document type (e.g. a Return of allotment of shares - SH01) and any distinguishing information if more than one document of that type was filed on the same day. |
| Date of registration of the original document | d 0 8 m 0 7 y 2 0 y 2 2 | |

4 Section 243 or 790ZF Exemption

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE.

2 If you are currently in the process of applying for or have been granted a section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information

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

Contact name

Abigail Kirk

Company name

Cripps LLP

Address

Number 22

Mount Ephraim

Tunbridge Wells

Post town

County/Region

Postcode

T N 4 8 A S

Country

DX

DX 3954 Tunbridge Wells

Telephone

01892 515 121



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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



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

Confirmation statement

Presenter information

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

Contact name

Abigail Kirk

Company name

Cripps LLP

Address

Number 22

Mount Ephraim

Tunbridge Wells

Post town

Kent

County/Region

Postcode

T N 4 8 A S

Country

DX

DX 3954 Tunbridge Wells

Telephone

01892 515 121

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay Phase 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9QG.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

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

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

| Currency <small>Complete a separate table for each currency</small> | Class of shares <small>E.g. Ordinary/Preference etc.</small> | Number of shares | Aggregate nominal value <small>(£, €, \$, etc) Number of shares issued multiplied by nominal value</small> | Total aggregate amount unpaid, if any <small>(£, €, \$, etc) Including both the nominal value and any share premium</small> |
|--|---|------------------|---|--|
| GBP | ORDINARY | 2056405 | 205.6405 | |
| | | | | |
| | | | | |
| Totals | | 2056405 | 205.6405 | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |
| Totals (including continuation pages) | | 2056405 | 205.6405 | 0 |

¹ Please list total aggregate values in different currencies separately.
For example: £100 + € 100 + \$10 etc.

CS01- additional information page
Confirmation statement



B2

Prescribed particulars

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

Class of share

ORDINARY

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Prescribed particulars of rights attached to shares

The particulars are:

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

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

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

CS01- additional information page

Confirmation statement



Shareholder information change

Only use this part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

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

D1 Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders

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

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| ROHAN BYLES | ORDINARY | 1299 | | / / |
| STM LIFE ASSURANCE PCC PLC | ORDINARY | 325,616 | | / / |
| HOWARD HUGHES | ORDINARY | 147325 | | / / |
| PAUL LONGEGA | ORDINARY | 99090 | | / / |
| WAYNE McDONNELL | ORDINARY | 36016 | | / / |
| ALEX FRASER | ORDINARY | 70223 | | / / |
| KAVAN THREDGOLD | ORDINARY | 27621 | | / / |
| SIMON DAVIES | ORDINARY | 24331 | | / / |
| DR ELEVATION HOLDINGS LTD | ORDINARY | 65500 | | / / |

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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.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| NICHOLAS WHALAN | ORDINARY | 18339 | | / / |
| ANTHONY MCCARNEY | ORDINARY | 20460 | | / / |
| TAIBHREAMH INVESTMENTS PTY LTD | ORDINARY | 18793 | | / / |
| PETER CALKIN PTY LTD | ORDINARY | 30600 | | / / |
| FIONA HUGHES | ORDINARY | 14525 | | / / |
| CHRIS WATT | ORDINARY | 14068 | | / / |
| DAVID KUBYK | ORDINARY | 11356 | | / / |
| LEANN TRETHEWEY | ORDINARY | 14284 | | / / |
| DREY FRANCIS | ORDINARY | 13100 | | / / |
| JAKE CAUSBY | ORDINARY | 2899 | | / / |
| LUKE SHANNON-LITTLE | ORDINARY | 2957 | | / / |
| GARETH LARSON | ORDINARY | 5594 | | / / |

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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.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| MATT DILLON | ORDINARY | 2799 | | / / |
| ADAM LEE | ORDINARY | 2500 | | / / |
| MATT CLIFT | ORDINARY | 881 | | / / |
| MARK SLADE | ORDINARY | 28 | | / / |
| MICHAEL MAHER | ORDINARY | 1421 | | / / |
| N'IAL BRACKEN | ORDINARY | 1302 | | / / |
| JOHN MOORE | ORDINARY | 202 | | / / |
| FRANCISCO GONZALEZ | ORDINARY | 6 | | / / |
| ADITYA PRADANA | ORDINARY | 544 | | / / |
| JAMES STRATFORD | ORDINARY | 339 | | / / |
| ELIZABETH ABRAHAM | ORDINARY | 4 | | / / |
| ROBEE SHEPHERD | ORDINARY | 4 | | / / |

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Confirmation statement

D1

Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| JEAN-MICHEL TONNEAU | ORDINARY | 5 | | / / |
| TINA REEVE | ORDINARY | 4 | | / / |
| SIMON HAGGIAG | ORDINARY | 24891 | | / / |
| NEIL MACLACHLAN | ORDINARY | 9025 | | / / |
| NICHOLAS SPILKIN | ORDINARY | 467 | | / / |
| JEREMY TAYLOR-FIRTH | ORDINARY | 5716 | | / / |
| ALASTAIR CLAYTON | ORDINARY | 1320 | | / / |
| PERSHING NOMINEES LTD A/C CCLT | ORDINARY | 140765 | | / / |
| SEBASTIAN MARR | ORDINARY | 15758 | | / / |
| BATTEN TRUSTEE LIMITED AS TRUSTEE OF THE ARROW TRUST | ORDINARY | 21889 | | / / |
| ANDREW CUTHILL | ORDINARY | 5765 | | / / |
| ERRACHT TRUST | ORDINARY | 2000 | | / / |

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Confirmation statement

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| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| IAN HEMINGWAY | ORDINARY | 5037 | | / / |
| CHARLES MILLICHIP | ORDINARY | 11363 | | / / |
| PRIMORUS INVESTMENTS PLC | ORDINARY | 92374 | | / / |
| CHRISTOPHER ROBINSON | ORDINARY | 6667 | | / / |
| EMMA THOMAS | ORDINARY | 1143 | | / / |
| VIDALOS NOMINEES LIMITES AIC BJB | ORDINARY | 3340 | | / / |
| KARISMA WOO | ORDINARY | 6666 | | / / |
| TRINITY WOO | ORDINARY | 6667 | | / / |
| ANGELA MARY MCALPINE | ORDINARY | 500 | | / / |
| MALKIT AULJA | ORDINARY | 2272 | | / / |
| ANNE-MARIE AULJA | ORDINARY | 2272 | | / / |
| STUART SPRINGHAM | ORDINARY | 998 | | / / |

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Confirmation statement

D1

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| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|---|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| HOWARD NICHOLAS GEORGE | ORDINARY | 1137 | | / / |
| MELANIE GEORGE | ORDINARY | 1137 | | / / |
| JAMARKES PTY LTD AS TRUSTEES OF THE JJ SPARKES FAMILY TRUST | ORDINARY | 3409 | | / / |
| SUSAN FLINT-HARTLE | ORDINARY | 455 | | / / |
| HELEN LLOYD | ORDINARY | 1136 | | / / |
| JOHN KEVIN HARDMAN | ORDINARY | 1136 | | / / |
| DAVID JAMES HARDMAN | ORDINARY | 1136 | | / / |
| GUY JULIAN DEEKER | ORDINARY | 1365 | | / / |
| IAN HAILWOOD | ORDINARY | 3410 | | / / |
| SUZANNE HAILWOOD | ORDINARY | 3410 | | / / |
| MARK JOHN McDOWELL | ORDINARY | 2300 | | / / |
| JOHN WILSON | ORDINARY | 1591 | | / / |

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Confirmation statement

D1

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| COLIN GARNETT | ORDINARY | 3955 | | / / |
| CHRISTOPHER DAVID BROWN | ORDINARY | 1137 | | / / |
| JOSE ANTONIO MELGAREJO | ORDINARY | 2273 | | / / |
| DAVID CATTERALL | ORDINARY | 8410 | | / / |
| DAVID JOHN BERRY | ORDINARY | 1136 | | / / |
| OSMAN RIFAAT | ORDINARY | 0 | 454 | 21/06/2022 |
| VICTORIA RIFAAT | ORDINARY | 0 | 454 | 21/06/2022 |
| ANTHONY DAVID MCCARTHY | ORDINARY | 1136 | | / / |
| PRAED HOLDINGS LIMITED | ORDINARY | 280843 | | / / |
| HENRY WAKEFIELD | ORDINARY | 91 | | / / |
| RICHARD JOHN HILLS | ORDINARY | 4545 | | / / |
| STUART TAYLOR | ORDINARY | 2273 | | / / |

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Confirmation statement

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| BIPLAB DAS | ORDINARY | 2273 | | / / |
| JEAN LOUIS GAUTHIER | ORDINARY | 2000 | | / / |
| DAVID ROWLAND COLE | ORDINARY | 2269 | | / / |
| ANDREW DAVID PARKER | ORDINARY | 11272 | | / / |
| ALEXANDRA PARKER | ORDINARY | 8997 | | / / |
| LEE CLARKE | ORDINARY | 2272 | | / / |
| HUGO DE SALIS | ORDINARY | 460 | | / / |
| DAVID CRAVEN | ORDINARY | 5454 | | / / |
| STEVEN DOYLE | ORDINARY | 3333 | | / / |
| GARETH ANDREW WHITTLE | ORDINARY | 10228 | | / / |
| CHRISTIAN BARTON | ORDINARY | 9091 | | / / |
| BRIAN MARTIN | ORDINARY | 228 | | / / |

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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.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| TRACY SUTTON | ORDINARY | 228 | | / / |
| SIDNEY JOHN LUDLOW | ORDINARY | 2328 | | / / |
| KIERON BARTON | ORDINARY | 9091 | | / / |
| ROBIN LAWSON | ORDINARY | 1136 | | / / |
| SUPER SMITH ENTERPRISES PTY LTD AS TRUSTEES FOR THE SMITH INVESTMENT TRUST | ORDINARY | 1140 | | / / |
| DAVID GRAHAM BROWN | ORDINARY | 2273 | | / / |
| VICTORIA TAYLOR-FIRTH | ORDINARY | 7000 | | / / |
| ANNIE LOUISE DARDIS | ORDINARY | 1137 | | / / |
| ANN LOUISE BROWN | ORDINARY | 1137 | | / / |
| JESSICA BROWN | ORDINARY | 1137 | | / / |
| LINDA JENKINS | ORDINARY | 3340 | | / / |
| KANKENWA ISHAKU | ORDINARY | 122 | | / / |

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Confirmation statement

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| JANE DAVIS | ORDINARY | 1137 | | / / |
| THOMAS STANLEY DAVIS | ORDINARY | 1137 | | / / |
| VESTRA NOMINEES LIMITED A/C CORE | ORDINARY | 22000 | | / / |
| JACQUELINE SAMSON | ORDINARY | 145 | | / / |
| WENDY APPLEBYARD | ORDINARY | 320 | | / / |
| SUSAN BERRY | ORDINARY | 1150 | | / / |
| CCLT, PERSHING NOMINEES LTD, A/C | ORDINARY | 28667 | | / / |
| ROSIE CRAVEN | ORDINARY | 455 | | / / |
| DGB1998 HOLDINGS LIMITED | ORDINARY | 5963 | | / / |
| MATTHEW FRAY | ORDINARY | 1515 | | / / |
| HALLFIELD HOLDINGS S.A. | ORDINARY | 11926 | | / / |
| ELIZABETH MACLACHLAN | ORDINARY | 227 | | / / |

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Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| CCCLT, PERSHING NOMINEES LTD, A/C | ORDINARY | 2650 | | / / |
| DAHALLIA OBEROI | ORDINARY | 1788 | | / / |
| CHRISTOPHER OLDLAND | ORDINARY | 455 | | / / |
| CHERYL OLDLAND | ORDINARY | 455 | | / / |
| PAINS FIREWORKS LIMITED | ORDINARY | 1603 | | / / |
| JONATHAN PARKER | ORDINARY | 1515 | | / / |
| ROBERT PARKER | ORDINARY | 1515 | | / / |
| RJL & CO HOLDINGS LIMITED | ORDINARY | 11308 | | / / |
| ANTHONY SMITH | ORDINARY | 0 | 1150 | 16/09/2021 |
| LEONA SMITH | ORDINARY | 0 | 1150 | 16/09/2021 |
| SIMONE TOWIE | ORDINARY | 267 | | / / |
| UK FF NOMINEES LIMITED | ORDINARY | 115981 | | / / |

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Confirmation statement

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| WILLIAMS ROY GRAINGER | ORDINARY | 40980 | | / / |
| THREE MILE BEACH LIMITED | ORDINARY | 20132 | | / / |
| VICTORIA FLINT-HARTLE | ORDINARY | 852 | | / / |
| ANTHONY MCCARNEY AND ZARA CHIPPERFIELD | ORDINARY | 25,965 | | / / |
| | | | | / / |
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