



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **The Surrey Cook Ltd**

Company Number: **09227121**



Received for filing in Electronic Format on the: **30/10/2017**

X6I6GVM1

Company Name: **The Surrey Cook Ltd**

Company Number: **09227121**

Confirmation **26/10/2017**

Statement date:

Sic Codes: **10840**

Principal activity **Manufacture of condiments and seasonings**
description:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1250000
	ORDINARY	Aggregate nominal value:	125
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	2552
	ORDINARY	Aggregate nominal value:	0.2552
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	13022
	ORDINARY	Aggregate nominal value:	1.3022
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	817
	ORDINARY	Aggregate nominal value:	0.0817
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	1021
	ORDINARY	Aggregate nominal value:	0.1021
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	22968
	ORDINARY	Aggregate nominal value:	2.2968
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	24496
	ORDINARY	Aggregate nominal value:	2.4496
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS

THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	842
	ORDINARY	Aggregate nominal value:	0.0842
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	5103
	ORDINARY	Aggregate nominal value:	0.5103
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE

COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	4465
	ORDINARY	Aggregate nominal value:	0.4465
	SHARES		

Currency: GBP

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	19135
	ORDINARY	Aggregate nominal value:	1.9135
	SHARES		

Currency: GBP

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	3878
	ORDINARY	Aggregate nominal value:	0.3878
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	4873
	ORDINARY	Aggregate nominal value:	0.4873
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	10205
	ORDINARY	Aggregate nominal value:	1.0205
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	63780
	ORDINARY	Aggregate nominal value:	6.378
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	11480
	ORDINARY	Aggregate nominal value:	1.148
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS

THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	102042
	ORDINARY	Aggregate nominal value:	10.2042
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) ONE VOTE PER SHARE; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DECLARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1950
	INVESTMENT	Aggregate nominal value:	0.195
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) NO VOTING RIGHTS; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DCELARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE

COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	309
	INVESTMENT	Aggregate nominal value:	0.0309
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) NO VOTING RIGHTS; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DCELARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1078
	INVESTMENT	Aggregate nominal value:	0.1078
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) NO VOTING RIGHTS; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DCELARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	7936
	INVESTMENT	Aggregate nominal value:	0.7936
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) NO VOTING RIGHTS; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DCELARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	2555
	INVESTMENT	Aggregate nominal value:	0.2555
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) NO VOTING RIGHTS; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DCELARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	383
	INVESTMENT	Aggregate nominal value:	0.0383
	SHARES		

Currency: **GBP**

Prescribed particulars

(A) NO VOTING RIGHTS; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DCELARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1276
	INVESTMENT	Aggregate nominal value:	0.1276
	SHARES		

Currency: GBP

Prescribed particulars

(A) NO VOTING RIGHTS; (B) NO DIVIDEND SHALL BE PAYABLE IN RESPECT OF ANY SHARES UNLESS AND UNTIL THE AMOUNT OF SUCH DIVIDEND WHEN AGGREGATED WITH ALL DIVIDENDS THEN PAYABLE TO THE HOLDER OF SUCH SHARES EXCEEDS THE SUM OF GBP50 AND ALL THE DIVIDENDS DCELARED BUT NOT PAID PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION SHALL BE HELD BY THE COMPANY AS DEDICATED RETAINED DIVIDENDS ON TRUST FOR SUCH HOLDER OF SHARES AND SHALL BE PAYABLE TO SUCH PERSONS EITHER UPON THE WINDING UP OF THE COMPANY OR WHEN THE CUMULATIVE VALUE OF SUCH WITHHELD DIVIDENDS EXCEEDS GBP50; (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION INCLUDING ON WINDING UP; (D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1556166
		Total aggregate nominal value:	155.6166
		Total aggregate amount unpaid:	0

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: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEIL STEWART OSBORNE**

Shareholding 2: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **LINDSEY BAGLEY**

Shareholding 3: **1004873 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **NEIL STEWART OSBORNE**

Shareholding 4: **250766 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **LINDSEY BAGLEY**

Shareholding 5: **766 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **ALAN CREEVY**

Shareholding 6: **893 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **EMANUEL BESKA**

Shareholding 7: **12756 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **CHARLES KHANG**

Shareholding 8: **766 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **JOSEP LLUIS MUNOZ**

Shareholding 9: **3062 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **PETER CARLENS**

Shareholding 10: **2552 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **HARMIT SURA**

Shareholding 11: **6378 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **KEREN BUDDEN**

Shareholding 12: **3827 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PAUL BARROW**

Shareholding 13: **2552 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JOHN NAGLE**

Shareholding 14: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANDREW TURNER**

Shareholding 15: **3827 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DAVID STUART**

Shareholding 16: **7654 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ADAM SMITH**

Shareholding 17: **3062 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **WILLIAM MINCHIN**

Shareholding 18: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BRIAN TARRANT**

Shareholding 19: **2552 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CHRIS BARRETT**

Shareholding 20: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GARY HODES**

Shareholding 21: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SIMON BROCKEY**

Shareholding 22: **1276 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STUART CORK**

Shareholding 23: **3062 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DOMINIC RAYNER**

Shareholding 24: **3062 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HELEN RAYNER**

Shareholding 25: **3062 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEVE PEARCE**

Shareholding 26: **817 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CHRISTOPHER MCGRILLEN**

Shareholding 27: **1276 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RICHARD SHARP**

Shareholding 28: **1276 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ASHLEY WOOD**

Shareholding 29: **11480 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ROBIN HUMPHRIES**

Shareholding 30: **6378 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEVEN RIDDIOUGH**

Shareholding 31: **1786 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JONATHAN HEWITT**

Shareholding 32: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DANIEL WILLOUGHBY**

Shareholding 33: **10205 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEVEN ASTAIRE**

Shareholding 34: **3062 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **EMMA JOHNSTONE**

Shareholding 35: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LINDA PRINGLE**

Shareholding 36:	766 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PAUL WILLETT
Shareholding 37:	12756 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	KEN MENAGER
Shareholding 38:	842 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ANDREW PARKER
Shareholding 39:	1276 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARIANNE MURRAY
Shareholding 40:	3062 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	TIM MAHER DE-TROYER
Shareholding 41:	3827 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MIKE VESSEY
Shareholding 42:	1276 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	KEVIN DAVIS
Shareholding 43:	1276 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ERNEST SMART
Shareholding 44:	766 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	IAN BALCHIN
Shareholding 45:	1276 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOHN BOULTON
Shareholding 46:	3062 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	WILLIAM BUTTERLY
Shareholding 47:	2552 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARCUS NETTELTON

Shareholding 48: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PETER STOYLES**

Shareholding 49: **1021 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PAUL ROGERS**

Shareholding 50: **12756 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JUHO LAHDENPERA**

Shareholding 51: **1276 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DAVID THOMPSON**

Shareholding 52: **2552 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MCMILLAN HUNG**

Shareholding 53: **1276 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RUPERT ANDERTON**

Shareholding 54: **5103 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **NICK LAWSON**

Shareholding 55: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RICHARD BULL**

Shareholding 56: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HENRY O'NEILL**

Shareholding 57: **12756 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ADAM FOX**

Shareholding 58: **1276 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RACHEL NEILL**

Shareholding 59: **1786 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **THOMAS KING**

Shareholding 60: **51021 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JONATHAN MOOLAN-FEROZE**

Shareholding 61: **51021 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RICHARD LONDESBOROUGH**

Shareholding 62: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MICHAEL BARNES**

Shareholding 63: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MILAN VELEBA**

Shareholding 64: **766 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CARL DAWSON**

Shareholding 65: **3878 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PAUL WESTON**

Shareholding 66: **256 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **CIARAN DUKE**

Shareholding 67: **26 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **CROWDCUBE LIMITED**

Shareholding 68: **77 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **GERRY OSBORNE**

Shareholding 69: **52 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **KEVIN DUCK**

Shareholding 70: **128 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **JOHN CHARLTON**

Shareholding 71: **52 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **CLAIRE RAMSEY**

Shareholding 72:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ANNE CONROY
Shareholding 73:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JAMES OSBORNE
Shareholding 74:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	DEBORAH DAVIES
Shareholding 75:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	NINA HARTNETT
Shareholding 76:	383 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JAMES PORTER
Shareholding 77:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	GRAHAM LOVE
Shareholding 78:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ESKIMO SQUARE LIMITED
Shareholding 79:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JOHN SHIELDS
Shareholding 80:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	FLEMMING RASMUSSEN
Shareholding 81:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	DAVID THOMPSON
Shareholding 82:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	PAUL WILLSON
Shareholding 83:	511 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	LAWRENCE WOOD

Shareholding 84:	154 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	KEITH COUTINHO
Shareholding 85:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ADAM FLETT
Shareholding 86:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHE REECH
Shareholding 87:	77 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ANDREW MEALEY
Shareholding 88:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	NICOLA OSBORNE
Shareholding 89:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	SAMANTHA FREESTONE
Shareholding 90:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	MARY CLAIRE HICKMAN
Shareholding 91:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	PAUL GRAFTON
Shareholding 92:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	MICHAEL HOLT
Shareholding 93:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	DAVID WEARDEN
Shareholding 94:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	DONALD MCCLEN
Shareholding 95:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ANDY MARCHANT

Shareholding 96:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ANDY KERRIDGE
Shareholding 97:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	CHINEDU CHIANAKWALAM
Shareholding 98:	103 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JEFFREY HAAS
Shareholding 99:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JORDAN LAST
Shareholding 100:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	DANIEL BUCK
Shareholding 101:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	GERALD STOPPS
Shareholding 102:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	DOMINIC BENVENUTTO
Shareholding 103:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	LEIF ROSE
Shareholding 104:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JONATHAN PAYTON
Shareholding 105:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	FELICIA SIMONDS
Shareholding 106:	103 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	GEORGE LITTLE
Shareholding 107:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	KERRY SMITH

Shareholding 108:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JONATHAN WIPER
Shareholding 109:	511 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	DEAN LEBER
Shareholding 110:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	CATHERINE HOLLAND
Shareholding 111:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	MARK FIRMAN
Shareholding 112:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	BARRIE HARPER
Shareholding 113:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ALEX OLIVEIRA
Shareholding 114:	103 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JACK STACEY
Shareholding 115:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	SOLOMON SANDERSON
Shareholding 116:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	WILLIAM WAYMAN
Shareholding 117:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	TERENCE NORRIS
Shareholding 118:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	SIDDARTH JAIN
Shareholding 119:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	STEEVE ROUCAUTE

Shareholding 120:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	DOUGLAS WATSON
Shareholding 121:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	NIGEL CUMMINS
Shareholding 122:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	LEANNE SMITH
Shareholding 123:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	HEATHER MARY HUNT
Shareholding 124:	511 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	CAROL CUMMINS
Shareholding 125:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JAMIE DURBIN
Shareholding 126:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	MARTIN BROWN
Shareholding 127:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	PETER BENNET
Shareholding 128:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	RICHARD TOWNSEND
Shareholding 129:	638 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HAMMOND
Shareholding 130:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	MARC LEATHERS
Shareholding 131:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	KIRSTY TURNOCK

Shareholding 132:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	SCOTT GRENANDER
Shareholding 133:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	MANDY WOODLEY
Shareholding 134:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	NIGEL BOYLE
Shareholding 135:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	IAN STEWART
Shareholding 136:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ANDY KEEN
Shareholding 137:	77 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	JANE JACKSON
Shareholding 138:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	GILL GRANT
Shareholding 139:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ANDREW HARRIS
Shareholding 140:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	AKANIT MANEENOI
Shareholding 141:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	LAURA MANSFIELD
Shareholding 142:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	REBHI BARQAWI
Shareholding 143:	154 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	OCTAV FLORESCU

Shareholding 144: **128 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **ROY WOOLLARD**

Shareholding 145: **77 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **RICHARD HARVEY**

Shareholding 146: **154 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **SANDRA EARLE**

Shareholding 147: **26 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **EMMA COOK**

Shareholding 148: **128 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **HARRY GROCOTT**

Shareholding 149: **77 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **OLIVER SAMKIN**

Shareholding 150: **511 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **ELENA SHEMBEREVA**

Shareholding 151: **256 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **LEE DUNN**

Shareholding 152: **26 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **DANIEL PAUL MCWILLIAMS**

Shareholding 153: **52 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **GEMMA BAIN**

Shareholding 154: **26 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **KATIE ECKETT**

Shareholding 155: **52 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **TIMOTHY DENDY**

Shareholding 156:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ANDREW TAYLOR
Shareholding 157:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	KIERAN JACKSON
Shareholding 158:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	KEVIN HARRINGTON
Shareholding 159:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	SAMUEL ABBOTT
Shareholding 160:	128 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	LAURA WOOLFORD
Shareholding 161:	77 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	LISA WENBORN
Shareholding 162:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	MICHAEL BENEDICT
Shareholding 163:	511 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	ZHUJIN LIN
Shareholding 164:	256 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	EDWARD KENNEDY
Shareholding 165:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	STEVEN PURVIS
Shareholding 166:	26 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	EGIDIJUS PEREDNIS
Shareholding 167:	52 B INVESTMENT SHARES shares held as at the date of this confirmation statement
Name:	CLARISSA CHING

Shareholding 168: **52 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **ALISON MAYES**

Shareholding 169: **128 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **ARUN RAJENDRAN**

Shareholding 170: **26 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **JAY CHAVDA**

Shareholding 171: **638 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **ROSHAN RAJU VARGHESE**

Shareholding 172: **256 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **KYLE TEE**

Shareholding 173: **52 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **FRANCIS PEARSON**

Shareholding 174: **77 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **TRACEY GITTINS**

Shareholding 175: **77 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **DARRAN WILLIAMS**

Shareholding 176: **26 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **HARRISON LEE**

Shareholding 177: **26 B INVESTMENT SHARES** shares held as at the date of this confirmation statement
Name: **FRITZ DJABEA**

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