



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **COLORADO HOLDCO LIMITED**

Company Number: **09303994**



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X88123OQ

Company Name: **COLORADO HOLDCO LIMITED**

Company Number: **09303994**

Confirmation **10/05/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	51580
	B	Aggregate nominal value:	515.8
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS SUBJECT TO (1) THE BOARD RECOMMENDING PAYMENT OF TI-FE SAME, (II) INVESTOR CONSENT AND (III) THE REMAINING PROVISIONS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION. ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C1 AND C2 ORDINARY SHARES (PARI PASSU AS IF TI-FE SAME CONSTITUTED ONE CLASS OF SHARE) AMONGST THE HOLDERS OF THE B AND D ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. ANY DIVIDEND SHALL BE SPLIT IN TI-FE RATIO 77.5 PER CENT BETWEEN THE C1 AND C2 ORDINARY SHARES AND 22.5 PER CENT BETWEEN THE B AND THE D ORDINARY SHARES, RETURN OF CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF AL, A2, B AND D ORDINARY SHARES ALL SUCH SURPLUS ASSETS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (WATERFALL RIGHTS) WHICH MUST BE READ IN ADDITION TO THIS PROVISION. THE C1 AND C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY ON A RETURN OF CAPITAL. OR OTHERWISE: VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER [HOLDING ONE OR MORE AL, A2, B OR D ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH AL, A2, AND B ORDINARY SHARE HELD AND 100 VOTES FOR EACH D ORDINARY SHARES HELD; ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS, EVERY QUALIFYING PERSON PRESENT WHO HOLDS ONE OR MORE AL, A2, B OR D ORDINARY SHARE SHALL HAVE ONE VOTE FOR EACH AL A2 AND B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE HELD..A MEMBER WHO ONLY HOLDS C1 ORDINARY SHARES AND/OR C2 ORDINARY SHARES SHALL NOT COUNT AS A QUALIFYING PERSON FOR THE PURPOSES OF ARTICLE 6.2 OF TI-FE ARTICLES OF ASSOCIATION; ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE AL, A2, B OR D ORDINARY SHARES WHO IS PRESENT OR BY PROXY

SHALT. HAVE ONE VOTE FOR EACH A1, A2 OR B ORDINARY SHARE AND 100 VOTES FOR EACH C1 ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND THE C1 AND C2 ORDINARY SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. THE A1, A2, B, C1, C2 AND C3 ORDINARY SHARES WILL ENTITLE THEIR HOLDERS TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED BUT NOT TO VOTE ON SUCH A RESOLUTION; AND RECEIVE NOTICE OF ALL GENERAL MEETINGS AND CLASS MEETINGS BUT NOT TO ATTEND OR VOTE AT SUCH MEETINGS. THE TOTAL NUMBER OF VOTES ATTACHING TO ALL SHARES HELD BY ALL MEMBERS OF THE 31 GROUP OTHER THAN AS NOMINEE FOR SOMEONE WHO IS NOT A 31 GROUP MEMBER SHALL BE RESTRICTED TO 49.9% OF THE VOTES ATTACHING TO ALL THE SHARES OF THE COMPANY IN ISSUE AT ANYTIME. EACH SHAREHOLDER SHALL BE SUBJECT TO ADDITIONAL VOTING OBLIGATIONS IF AT ANY TIME A DEFAULT EVENT HAS OCCURRED AND THE INVESTORS SO DIRECT, OR IF ANY GROUP COMPANY IS ENTITLED TO TERMINATE ANY CONTRACT OF EMPLOYMENT BY REASON OF A REPUDIATORY BREACH BY AN EMPLOYEE WHO IS A SHAREHOLDER OR WHOSE PERMITTED TRANSFEREE(S) ARE SHAREHOLDERS OR WHO IS OTHERWISE ENTITLED TO SHARES HELD BY A NOMINEE OR TRUSTEE ON HIS BEHALF; OR ANY PERSON BECOMES A LEAVER. REDEEMABILITY THE SHARES ARE NOT REDEEMABLE,

Class of Shares:	A1	Number allotted	424309
	ORDINARY	Aggregate nominal value:	4243.09

Currency: **GBP**

Prescribed particulars

DIVIDEND RIGHTS SUBJECT TO (I) THE BOARD RECOMMENDING PAYMENT OF THE SAME, (II) INVESTOR CONSENT AND (III) THE REMAINING PROVISIONS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C1 AND C2 ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AMONGST THE HOLDERS OF THE B AND D ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. ANY DIVIDEND SHALL BE SPLIT IN THE RATIO 77.5 PER CENT BETWEEN THE C1 AND C2 ORDINARY SHARES AND 22.5 PER CENT BETWEEN THE B AND THE D ORDINARY SHARES. RETURN OF CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL OTHER

SUMS PAYABLE IN PRIORITY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF A1, A2, B AND D ORDINARY SHARES ALL SUCH SURPLUS ASSETS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (WATERFALL RIGHTS) WHICH MUST BE READ IN ADDITION TO THIS PROVISION. THE C1 AND C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY ON A RETURN OF CAPITAL OR OTHERWISE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH A1, A2, AND B ORDINARY SHARE HELD AND 100 VOTES FOR EACH D ORDINARY SHARES HELD; ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS, EVERY QUALIFYING PERSON PRESENT WHO HOLDS ONE OR MORE A1, A2, B OR D ORDINARY SHARE SHALL, HAVE ONE VOTE FOR EACH A1 A2 AND B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE HELD. A MEMBER WHO ONLY HOLDS C1 ORDINARY SHARES AND/OR C2 ORDINARY SHARES SHALL NOT COUNT AS A QUALIFYING PERSON FOR THE PURPOSES OF ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION; ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES WHO IS PRESENT OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A1, A2 OR B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND THE C1 AND C2 ORDINARY SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. THE A1, A2, B, C1, C2 AND D ORDINARY SHARES WILL ENTITLE THE HOLDERS TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED BUT NOT TO VOTE ON SUCH A RESOLUTION; AND RECEIVE NOTICE OF ALL GENERAL MEETINGS AND CLASS MEETINGS BUT NOT TO ATTEND OR VOTE AT SUCH MEETINGS. THE TOTAL NUMBER OF VOTES ATTACHING TO ALL SHARES HELD BY ALL MEMBERS OF THE 3I GROUP OTHER THAN AS NOMINEE FOR SOMEONE WHO IS NOT A 3I GROUP MEMBER SHALL BE RESTRICTED TO 49.9% OF THE VOTES ATTACHING TO ALL THE SHARES OF THE COMPANY IN ISSUE AT ANY TIME. EACH SHAREHOLDER SHALL BE SUBJECT TO ADDITIONAL VOTING OBLIGATIONS IF AT ANY TIME A DEFAULT EVENT HAS OCCURRED AND THE INVESTORS SO DIRECT, OR IF ANY GROUP COMPANY IS ENTITLED TO TERMINATE ANY CONTRACT OF EMPLOYMENT BY REASON OF A REPUDIATORY BREACH BY AN EMPLOYEE WHO IS A SHAREHOLDER OR WHOSE WHOSE PERMITTED TRANSFEREE(S) ARE SHAREHOLDERS OR WHO IS OTHERWISE ENTITLED TO SHARES HELD BY A NOMINEE OR TRUSTEE ON HIS BEHALF; OR ANY PERSON BECOMES A LEAVER. REDEEMABILITY THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A2	Number allotted	47900
	ORDINARY	Aggregate nominal value:	479
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS SUBJECT TO (I) THE BOARD RECOMMENDING PAYMENT OF THE SAME, (II) INVESTOR CONSENT AND (III) THE REMAINING PROVISIONS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C1 AND C2 ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AMONGST THE HOLDERS OF THE B AND D ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. ANY DIVIDEND SHALL BE SPLIT IN THE RATIO 77.5 PER CENT BETWEEN THE C1 AND C2 ORDINARY SHARES AND 22.5 PER CENT BETWEEN THE B AND THE D ORDINARY SHARES. RETURN OF CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF A1, A2, B AND D ORDINARY SHARES ALL SUCH SURPLUS ASSETS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (WATERFALL RIGHTS) WHICH MUST BE READ IN ADDITION TO THIS PROVISION. THE C1 AND C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY ON A RETURN OF CAPITAL OR OTHERWISE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH A1, A2, AND B ORDINARY SHARE HELD AND 100 VOTES FOR EACH D ORDINARY SHARES HELD; ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS, EVERY QUALIFYING PERSON PRESENT WHO HOLDS ONE OR MORE A1, A2, B OR D ORDINARY SHARE SHALL, HAVE ONE VOTE FOR EACH A1 A2 AND B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE HELD. A MEMBER WHO ONLY HOLDS C1 ORDINARY SHARES AND/OR C2 ORDINARY SHARES SHALL NOT COUNT AS A QUALIFYING PERSON FOR THE PURPOSES OF ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION; ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES WHO IS PRESENT OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A1, A2 OR B ORDINARY

SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND THE C1 AND C2 ORDINARY SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. THE A1, A2, B, C1, C2 AND D ORDINARY SHARES WILL ENTITLE THE HOLDERS TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED BUT NOT TO VOTE ON SUCH A RESOLUTION; AND RECEIVE NOTICE OF ALL GENERAL MEETINGS AND CLASS MEETINGS BUT NOT TO ATTEND OR VOTE AT SUCH MEETINGS. THE TOTAL NUMBER OF VOTES ATTACHING TO ALL SHARES HELD BY ALL MEMBERS OF THE 3I GROUP OTHER THAN AS NOMINEE FOR SOMEONE WHO IS NOT A 3I GROUP MEMBER SHALL BE RESTRICTED TO 49.9% OF THE VOTES ATTACHING TO ALL THE SHARES OF THE COMPANY IN ISSUE AT ANY TIME. EACH SHAREHOLDER SHALL BE SUBJECT TO ADDITIONAL VOTING OBLIGATIONS IF AT ANY TIME A DEFAULT EVENT HAS OCCURRED AND THE INVESTORS SO DIRECT, OR IF ANY GROUP COMPANY IS ENTITLED TO TERMINATE ANY CONTRACT OF EMPLOYMENT BY REASON OF A REPUDIATORY BREACH BY AN EMPLOYEE WHO IS A SHAREHOLDER OR WHOSE WHOSE PERMITTED TRANSFEREE(S) ARE SHAREHOLDERS OR WHO IS OTHERWISE ENTITLED TO SHARES HELD BY A NOMINEE OR TRUSTEE ON HIS BEHALF; OR ANY PERSON BECOMES A LEAVER. REDEEMABILITY THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	247110
	ORDINARY	Aggregate nominal value:	2471.1
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS SUBJECT TO (I) THE BOARD RECOMMENDING PAYMENT OF THE SAME, (II) INVESTOR CONSENT AND (III) THE REMAINING PROVISIONS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C1 AND C2 ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AMONGST THE HOLDERS OF THE B AND D ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. ANY DIVIDEND SHALL BE SPLIT IN THE RATIO 77.5 PER CENT BETWEEN THE C1 AND C2 ORDINARY SHARES AND 22.5 PER CENT BETWEEN THE B AND THE D ORDINARY SHARES. RETURN OF CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL OTHER

SUMS PAYABLE IN PRIORITY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF A1, A2, B AND D ORDINARY SHARES ALL SUCH SURPLUS ASSETS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (WATERFALL RIGHTS) WHICH MUST BE READ IN ADDITION TO THIS PROVISION. THE C1 AND C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY ON A RETURN OF CAPITAL OR OTHERWISE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH A1, A2, AND B ORDINARY SHARE HELD AND 100 VOTES FOR EACH D ORDINARY SHARES HELD; ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS, EVERY QUALIFYING PERSON PRESENT WHO HOLDS ONE OR MORE A1, A2, B OR D ORDINARY SHARE SHALL, HAVE ONE VOTE FOR EACH A1 A2 AND B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE HELD. A MEMBER WHO ONLY HOLDS C1 ORDINARY SHARES AND/OR C2 ORDINARY SHARES SHALL NOT COUNT AS A QUALIFYING PERSON FOR THE PURPOSES OF ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION; ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES WHO IS PRESENT OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A1, A2 OR B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND THE C1 AND C2 ORDINARY SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. THE A1, A2, B, C1, C2 AND D ORDINARY SHARES WILL ENTITLE THE HOLDERS TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED BUT NOT TO VOTE ON SUCH A RESOLUTION; AND RECEIVE NOTICE OF ALL GENERAL MEETINGS AND CLASS MEETINGS BUT NOT TO ATTEND OR VOTE AT SUCH MEETINGS. THE TOTAL NUMBER OF VOTES ATTACHING TO ALL SHARES HELD BY ALL MEMBERS OF THE 3I GROUP OTHER THAN AS NOMINEE FOR SOMEONE WHO IS NOT A 3I GROUP MEMBER SHALL BE RESTRICTED TO 49.9% OF THE VOTES ATTACHING TO ALL THE SHARES OF THE COMPANY IN ISSUE AT ANY TIME. EACH SHAREHOLDER SHALL BE SUBJECT TO ADDITIONAL VOTING OBLIGATIONS IF AT ANY TIME A DEFAULT EVENT HAS OCCURRED AND THE INVESTORS SO DIRECT, OR IF ANY GROUP COMPANY IS ENTITLED TO TERMINATE ANY CONTRACT OF EMPLOYMENT BY REASON OF A REPUDIATORY BREACH BY AN EMPLOYEE WHO IS A SHAREHOLDER OR WHOSE WHOSE PERMITTED TRANSFEREE(S) ARE SHAREHOLDERS OR WHO IS OTHERWISE ENTITLED TO SHARES HELD BY A NOMINEE OR TRUSTEE ON HIS BEHALF; OR ANY PERSON BECOMES A LEAVER. REDEEMABILITY THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C1	Number allotted	652100
	ORDINARY	Aggregate nominal value:	65.21
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS SUBJECT TO (I) THE BOARD RECOMMENDING PAYMENT OF THE SAME, (II) INVESTOR CONSENT AND (III) THE REMAINING PROVISIONS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C1 AND C2 ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AMONGST THE HOLDERS OF THE B AND D ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. ANY DIVIDEND SHALL BE SPLIT IN THE RATIO 77.5 PER CENT BETWEEN THE C1 AND C2 ORDINARY SHARES AND 22.5 PER CENT BETWEEN THE B AND THE D ORDINARY SHARES. RETURN OF CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF A1, A2, B AND D ORDINARY SHARES ALL SUCH SURPLUS ASSETS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (WATERFALL RIGHTS) WHICH MUST BE READ IN ADDITION TO THIS PROVISION. THE C1 AND C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY ON A RETURN OF CAPITAL OR OTHERWISE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH A1, A2, AND B ORDINARY SHARE HELD AND 100 VOTES FOR EACH D ORDINARY SHARES HELD; ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS, EVERY QUALIFYING PERSON PRESENT WHO HOLDS ONE OR MORE A1, A2, B OR D ORDINARY SHARE SHALL, HAVE ONE VOTE FOR EACH A1 A2 AND B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE HELD. A MEMBER WHO ONLY HOLDS C1 ORDINARY SHARES AND/OR C2 ORDINARY SHARES SHALL NOT COUNT AS A QUALIFYING PERSON FOR THE PURPOSES OF ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION; ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES WHO IS PRESENT OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A1, A2 OR B ORDINARY

SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND THE C1 AND C2 ORDINARY SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. THE A1, A2, B, C1, C2 AND D ORDINARY SHARES WILL ENTITLE THE HOLDERS TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED BUT NOT TO VOTE ON SUCH A RESOLUTION; AND RECEIVE NOTICE OF ALL GENERAL MEETINGS AND CLASS MEETINGS BUT NOT TO ATTEND OR VOTE AT SUCH MEETINGS. THE TOTAL NUMBER OF VOTES ATTACHING TO ALL SHARES HELD BY ALL MEMBERS OF THE 3I GROUP OTHER THAN AS NOMINEE FOR SOMEONE WHO IS NOT A 3I GROUP MEMBER SHALL BE RESTRICTED TO 49.9% OF THE VOTES ATTACHING TO ALL THE SHARES OF THE COMPANY IN ISSUE AT ANY TIME. EACH SHAREHOLDER SHALL BE SUBJECT TO ADDITIONAL VOTING OBLIGATIONS IF AT ANY TIME A DEFAULT EVENT HAS OCCURRED AND THE INVESTORS SO DIRECT, OR IF ANY GROUP COMPANY IS ENTITLED TO TERMINATE ANY CONTRACT OF EMPLOYMENT BY REASON OF A REPUDIATORY BREACH BY AN EMPLOYEE WHO IS A SHAREHOLDER OR WHOSE WHOSE PERMITTED TRANSFEREE(S) ARE SHAREHOLDERS OR WHO IS OTHERWISE ENTITLED TO SHARES HELD BY A NOMINEE OR TRUSTEE ON HIS BEHALF; OR ANY PERSON BECOMES A LEAVER. REDEEMABILITY THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C2	Number allotted	47900
	ORDINARY	Aggregate nominal value:	4.79
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS SUBJECT TO (I) THE BOARD RECOMMENDING PAYMENT OF THE SAME, (II) INVESTOR CONSENT AND (III) THE REMAINING PROVISIONS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C1 AND C2 ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AMONGST THE HOLDERS OF THE B AND D ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. ANY DIVIDEND SHALL BE SPLIT IN THE RATIO 77.5 PER CENT BETWEEN THE C1 AND C2 ORDINARY SHARES AND 22.5 PER CENT BETWEEN THE B AND THE D ORDINARY SHARES. RETURN OF CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL OTHER

SUMS PAYABLE IN PRIORITY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF A1, A2, B AND D ORDINARY SHARES ALL SUCH SURPLUS ASSETS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (WATERFALL RIGHTS) WHICH MUST BE READ IN ADDITION TO THIS PROVISION. THE C1 AND C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY ON A RETURN OF CAPITAL OR OTHERWISE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH A1, A2, AND B ORDINARY SHARE HELD AND 100 VOTES FOR EACH D ORDINARY SHARES HELD; ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS, EVERY QUALIFYING PERSON PRESENT WHO HOLDS ONE OR MORE A1, A2, B OR D ORDINARY SHARE SHALL, HAVE ONE VOTE FOR EACH A1 A2 AND B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE HELD. A MEMBER WHO ONLY HOLDS C1 ORDINARY SHARES AND/OR C2 ORDINARY SHARES SHALL NOT COUNT AS A QUALIFYING PERSON FOR THE PURPOSES OF ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION; ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES WHO IS PRESENT OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A1, A2 OR B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND THE C1 AND C2 ORDINARY SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. THE A1, A2, B, C1, C2 AND D ORDINARY SHARES WILL ENTITLE THE HOLDERS TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED BUT NOT TO VOTE ON SUCH A RESOLUTION; AND RECEIVE NOTICE OF ALL GENERAL MEETINGS AND CLASS MEETINGS BUT NOT TO ATTEND OR VOTE AT SUCH MEETINGS. THE TOTAL NUMBER OF VOTES ATTACHING TO ALL SHARES HELD BY ALL MEMBERS OF THE 3I GROUP OTHER THAN AS NOMINEE FOR SOMEONE WHO IS NOT A 3I GROUP MEMBER SHALL BE RESTRICTED TO 49.9% OF THE VOTES ATTACHING TO ALL THE SHARES OF THE COMPANY IN ISSUE AT ANY TIME. EACH SHAREHOLDER SHALL BE SUBJECT TO ADDITIONAL VOTING OBLIGATIONS IF AT ANY TIME A DEFAULT EVENT HAS OCCURRED AND THE INVESTORS SO DIRECT, OR IF ANY GROUP COMPANY IS ENTITLED TO TERMINATE ANY CONTRACT OF EMPLOYMENT BY REASON OF A REPUDIATORY BREACH BY AN EMPLOYEE WHO IS A SHAREHOLDER OR WHOSE WHOSE PERMITTED TRANSFEREE(S) ARE SHAREHOLDERS OR WHO IS OTHERWISE ENTITLED TO SHARES HELD BY A NOMINEE OR TRUSTEE ON HIS BEHALF; OR ANY PERSON BECOMES A LEAVER. REDEEMABILITY THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	1310
	ORDINARY	Aggregate nominal value:	1310
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS SUBJECT TO (I) THE BOARD RECOMMENDING PAYMENT OF THE SAME, (II) INVESTOR CONSENT AND (III) THE REMAINING PROVISIONS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C1 AND C2 ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AMONGST THE HOLDERS OF THE B AND D ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. ANY DIVIDEND SHALL BE SPLIT IN THE RATIO 77.5 PER CENT BETWEEN THE C1 AND C2 ORDINARY SHARES AND 22.5 PER CENT BETWEEN THE B AND THE D ORDINARY SHARES. RETURN OF CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF A1, A2, B AND D ORDINARY SHARES ALL SUCH SURPLUS ASSETS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (WATERFALL RIGHTS) WHICH MUST BE READ IN ADDITION TO THIS PROVISION. THE C1 AND C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY ON A RETURN OF CAPITAL OR OTHERWISE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH A1, A2, AND B ORDINARY SHARE HELD AND 100 VOTES FOR EACH D ORDINARY SHARES HELD; ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS, EVERY QUALIFYING PERSON PRESENT WHO HOLDS ONE OR MORE A1, A2, B OR D ORDINARY SHARE SHALL, HAVE ONE VOTE FOR EACH A1 A2 AND B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE HELD. A MEMBER WHO ONLY HOLDS C1 ORDINARY SHARES AND/OR C2 ORDINARY SHARES SHALL NOT COUNT AS A QUALIFYING PERSON FOR THE PURPOSES OF ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION; ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE A1, A2, B OR D ORDINARY SHARES WHO IS PRESENT OR BY PROXY SHALL HAVE ONE VOTE FOR EACH A1, A2 OR B ORDINARY

SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND THE C1 AND C2 ORDINARY SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. THE A1, A2, B, C1, C2 AND D ORDINARY SHARES WILL ENTITLE THE HOLDERS TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED BUT NOT TO VOTE ON SUCH A RESOLUTION; AND RECEIVE NOTICE OF ALL GENERAL MEETINGS AND CLASS MEETINGS BUT NOT TO ATTEND OR VOTE AT SUCH MEETINGS. THE TOTAL NUMBER OF VOTES ATTACHING TO ALL SHARES HELD BY ALL MEMBERS OF THE 3I GROUP OTHER THAN AS NOMINEE FOR SOMEONE WHO IS NOT A 3I GROUP MEMBER SHALL BE RESTRICTED TO 49.9% OF THE VOTES ATTACHING TO ALL THE SHARES OF THE COMPANY IN ISSUE AT ANY TIME. EACH SHAREHOLDER SHALL BE SUBJECT TO ADDITIONAL VOTING OBLIGATIONS IF AT ANY TIME A DEFAULT EVENT HAS OCCURRED AND THE INVESTORS SO DIRECT, OR IF ANY GROUP COMPANY IS ENTITLED TO TERMINATE ANY CONTRACT OF EMPLOYMENT BY REASON OF A REPUDIATORY BREACH BY AN EMPLOYEE WHO IS A SHAREHOLDER OR WHOSE WHOSE PERMITTED TRANSFEREE(S) ARE SHAREHOLDERS OR WHO IS OTHERWISE ENTITLED TO SHARES HELD BY A NOMINEE OR TRUSTEE ON HIS BEHALF; OR ANY PERSON BECOMES A LEAVER. REDEEMABILITY THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	74812
	A1	Aggregate nominal value:	748.12
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS SUBJECT TO (I) THE BOARD RECOMMENDING PAYMENT OF THE SAME, (II) INVESTOR CONSENT AND (III) THE REMAINING PROVISIONS ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE C1 AND C2 ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AMONGST THE HOLDERS OF THE B AND D ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. ANY DIVIDEND SHALL BE SPLIT IN THE RATIO 77,5 PER CENT BETWEEN THE C1 AND C2 ORDINARY SHARES AND 22,5 PER CENT BETWEEN THE B AND THE D ORDINARY SHARES. RETURN OF CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND ALL OTHER

SUMS PAYABLE IN PRIORITY SHALL BE APPLIED IN PAYING TO EACH HOLDER OF AL, A2, B AND D ORDINARY SHARES ALL SUCH SURPLUS ASSETS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (WATERFALL RIGHTS) WHICH MUST BE READ IN ADDITION TO THE PROVISION. THE CL AND C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY ON A RETURN OF CAPITAL OR OTHERWISE. VOTING RIGHTS ON A WRITTEN RESOLUTION, EVERY SHAREHOLDER HOLDING ONE OR MORE AL, A2, B OR D ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH AL, A2, AND B ORDINARY SHARE HELD AND 100 VOTES FOR EACH D ORDINARY SHARES HELD: ON A RESOLUTION AT A GENERAL MEETING ON A SHOW OF HANDS. EVERY QUALIFYING PERSON PRESENT WHO HOLDS ONE OR MORE AL, A2, B OR D ORDINARY SHARE SHALL HAVE ONE VOTE FOR EACH AL A2 AND B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE HELD. A MEMBER WHO ONLY HOLDS CL ORDINARY SHARES AND/OR C2 ORDINARY SHARES SHALL NOT COUNT AS A QUALIFYING PERSON FOR THE PURPOSES OF ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION: ON A RESOLUTION TO BE PASSED AT A GENERAL MEETING OF THE COMPANY ON A POLL, EVERY SHAREHOLDER HOLDING ONE OR MORE AL, A2, B OR D ORDINARY SHARES WHO IS PRESENT OR BY PROXY SHALL HAVE ONE VOTE FOR EACH AL, A2 OR B ORDINARY SHARE AND 100 VOTES FOR EACH D ORDINARY SHARE OF WHICH HE IS THE HOLDER; AND THE CL AND C2 ORDINARY SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. THE AL, A2, B, CL, C2 AND D ORDINARY SHARES WILL ENTITLE THE HOLDERS TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED BUT NOT TO VOTE ON SUCH A RESOLUTION; AND RECEIVE NOTICE OF ALL GENERAL MEETINGS AND CLASS MEETINGS BUT NOT TO ATTEND OR VOTE AT SUCH MEETINGS THE TOTAL NUMBER OF VOTES ATTACHING TO ALL SHARES HELD BY ALL MEMBERS OF THE 31 GROUP OTHER THAN AS NOMINEE FOR SOMEONE WHO IS NOT A 31 GROUP MEMBER SHALL BE RESTRICTED TO 49.9% OF THE VOTES ATTACHING TO ALL THE SHARES OF THE COMPANY IN ISSUE AT ANY TIME. EACH SHAREHOLDER SHALL BE SUBJECT TO ADDITIONAL VOTING OBLIGATIONS IF AT ANY TIME A DEFAULT EVENT HAS OCCURRED AND THE INVESTORS SO DIRECT, OR IF ANY GROUP COMPANY IS ENTITLED TO TERMINATE ANY CONTRACT OF EMPLOYMENT BY REASON OF A REPUDIATORY BREACH BY AN EMPLOYEE WHO IS A SHAREHOLDER OR WHOSE PERMITTED TRANSFEREE(S) ARE SHAREHOLDERS OR WHO IS OTHERWISE ENTITLED TO SHARES HELD BY A NOMINEE OR TRUSTEE ON HIS BEHALF; OR ANY PERSON BECOMES A LEAVER. REDEEMABILITY THE SHARES ARE NOT REDEEMABLE,-

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1547021
		Total aggregate nominal value:	9837.11
		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: **10789 B ORDINARY shares held as at the date of this confirmation statement**

Name: **THE TRUSTEES**

Shareholding 2: **3373 B ORDINARY shares held as at the date of this confirmation statement**

Name: **STEVEN MARKOVITCH**

Shareholding 3: **3373 B ORDINARY shares held as at the date of this confirmation statement**

Name: **BRETT SPICER**

Shareholding 4: **11742 A1 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD CONNELL**

Shareholding 5: **11742 C1 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD CONNELL**

Shareholding 6: **22758 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER GEE**

Shareholding 7: **375 D ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER GEE**

Shareholding 8: **2704 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT TAYLOR**

Shareholding 9: **13673 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT TAYLOR**

Shareholding 10: **2704 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT TAYLOR**

Shareholding 11: **207 D ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT TAYLOR**

Shareholding 12:	4187 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN BERGIN
Shareholding 13:	22803 B ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN BERGIN
Shareholding 14:	4187 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN BERGIN
Shareholding 15:	330 D ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN BERGIN
Shareholding 16:	5602 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	SERGE BECKER
Shareholding 17:	28655 B ORDINARY shares held as at the date of this confirmation statement
Name:	SERGE BECKER
Shareholding 18:	5602 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	SERGE BECKER
Shareholding 19:	260 D ORDINARY shares held as at the date of this confirmation statement
Name:	SERGE BECKER
Shareholding 20:	11264 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	HAMISH MIDDLETON
Shareholding 21:	52048 B ORDINARY shares held as at the date of this confirmation statement
Name:	HAMISH MIDDLETON
Shareholding 22:	11264 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	HAMISH MIDDLETON
Shareholding 23:	24143 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN THOMPSON

Shareholding 24: **89638 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ADRIAN THOMPSON**

Shareholding 25: **24143 C2 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADRIAN THOMPSON**

Shareholding 26: **234338 A1 ORDINARY shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16C LP**

Shareholding 27: **363730 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16C LP**

Shareholding 28: **7014 A1 ORDINARY shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16B LP**

Shareholding 29: **10901 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16B LP**

Shareholding 30: **171215 A1 ORDINARY shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16A LP**

Shareholding 31: **265727 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16A LP**

Shareholding 32: **51580 ORDINARY B shares held as at the date of this confirmation statement**
Name: **THE TRUSTEES**

Shareholding 33: **31047 ORDINARY A1 shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16A LP**

Shareholding 34: **1272 ORDINARY A1 shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16B LP**

Shareholding 35: **42493 ORDINARY A1 shares held as at the date of this confirmation statement**
Name: **3I PE 2013 - 16C LP**

Shareholding 36: **138 D ORDINARY shares held as at the date of this confirmation statement**

Name: **THE TRUSTEES**

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