

RP04

Second filing of a document previously delivered



Companies House

✓ 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 form to file a second filing of a document delivered under the Companies (No. 1) Order 1986 regarding documents delivered.

A second filing of a document cannot be filed where the information that was properly delivered. Form RP04 must be used in these circumstances.

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



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A08

19/08/2021

#11

COMPANIES HOUSE

THURSDAY

1 Company details

Company number 0 9 5 3 8 1 6 3

Company name in full TOG KNIVES LTD

→ Filling 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

CS01

RP04

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3 Description of the original document

Document type ❶

CS01 CONFIRMATION STATEMENT

❶ 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 2 ^d 1 ^m 0 ^m 4 ^y 2 ^y 0 ^y 2 ^y 1

4 Section 243 or 790ZF Exemption ❷

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.

❷ 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 **CLAIRE ESPOSITO**

Company name **INVEST ACCOUNTANCY LTD**

Address **29 STATION ROAD**

Post town **NAILSEA**

County/Region **NORTH SOMERSET**

Postcode **B S 4 8 4 P D**

Country **ENGLAND**

DX

Telephone **07816325575**



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- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)



Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ **Do not send if none of this information has changed.**

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

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ✓ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

CS01- additional information page

Confirmation statement

Part 4

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.

Further shareholders

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

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
Antony Achilles	B Investment	138		/ /
Ben Acton	B Investment	1380		/ /
Patricia Akosah	B Investment	28		/ /
Nicholas Aldridge	B Investment	1380		/ /
Mohamed AlJalahma	B Investment	1380		/ /
Sara Allbright	B Investment	690		/ /
Mohsin Altajir	B Investment	1380		/ /
Lydia Ariyo	B Investment	14		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

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

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
Asim Arshad	B Investment	1380		/ /
David Axler	B Investment	138		/ /
matt bagwell	B Investment	138		/ /
Katie Bailey	A Ordinary	16445		/ /
Katie Bailey	B Investment	690		/ /
Greg Bailey	B Investment	69		/ /
Hannah Bankole	B Investment	97		/ /
nick barrett	B Investment	690		/ /
Simon Barritt	B Investment	14		/ /
Neeraj Garg Baruah	B Investment	14		/ /
Mark Bates	B Investment	1380		/ /
Christopher Baxter	B Investment	138		/ /

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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
Harry Bayley	B Investment	138		/ /
Robert Beagley-Brown	A Ordinary	1164560		/ /
Adam Beattie	B Investment	14		/ /
Colin Benson	B Investment	690		/ /
Francesco Berni	B Investment	28		/ /
Thomas Betts	B Investment	690		/ /
Jack Bexon	B Investment	14		/ /
Matthew Bines	B Investment	138		/ /
Paul Brabant	B Investment	690		/ /
Kieran Breen	B Investment	1380		/ /
Andrew Breeson	B Investment	138		/ /
Matthew Broadbent	B Investment	1394		/ /

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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
Sam Brotchie	B Investment	14		/ /
Elizabeth Brown	A Ordinary	17246		/ /
David Brown	A Ordinary	17246		/ /
alison brown	B Investment	1380		/ /
Edward Burdett	B Investment	138		/ /
Richard Bush	B Investment	690		/ /
Scott Cameron	B Investment	138		/ /
Oliver Campbell	B Investment	69		/ /
Ernest Capbert	A Ordinary	98670		/ /
Ernest Capbert	B Investment	690		/ /
Robert Carswell	B Investment	690		/ /
Mark Champkins	B Investment	138		/ /

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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
Richard Chee	B Investment	690		/ /
John Cheung	B Investment	690		/ /
Aman Chopra	B Investment	1380		/ /
Dinesh Chugani	B Investment	28		/ /
Richard Cockram	B Investment	690		/ /
Petre-Bogdan Cojocar	B Investment	28		/ /
Thomas Coles	B Investment	14		/ /
Richard Collins	B Investment	207		/ /
Joel Collins	B Investment	28		/ /
Joanna Crane	B Investment	5519		/ /
David Crane	B Investment	1380		/ /
Mike Croskellr	B Investment	138		/ /

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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
Stephen Croucher	A Ordinary	16445		/ /
Stephen Croucher	B Investment	138		/ /
Philip Davies	B Investment	69		/ /
Marika Davies	B Investment	14		/ /
Scott Davis	B Investment	1380		/ /
Graham Dawes	B Investment	690		/ /
Peter Dennett	B Investment	690		/ /
Mohammed Desai	B Investment	138		/ /
Andrew Donaghy	B Investment	14		/ /
Dave Dowler	B Investment	138		/ /
Stuart Drummond	B Investment	138		/ /
Rob Dunbar	B Investment	138		/ /

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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
Keith Du-Rose	B Investment	138		/ /
Mike Ellis	B Investment	690		/ /
Kjell Erden	B Investment	1380		/ /
Gareth Evans	B Investment	3450		/ /
Peter Evans	B Investment	28		/ /
Oliver Feldwick	B Investment	690		/ /
Daniele Fiandaca	B Investment	690		/ /
Ben Fiddes	B Investment	28		/ /
Alisdair Filson	B Investment	276		/ /
Jamie Flanagan	B Investment	14		/ /
Ville Forsman	B Investment	14		/ /
Julia Forsman	B Investment	14		/ /

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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
Robert Franklin	B Investment	138		/ /
Julian Friel	B Investment	138		/ /
Paul Frith	B Investment	1380		/ /
Alexander Galt	B Investment	138		/ /
Dave Garey	B Investment	1380		/ /
Jordi Gaya Torras	B Investment	138		/ /
Jack Gemmell	B Investment	69		/ /
Derek Glashan	B Investment	56		/ /
Simon Glover	B Investment	138		/ /
Mark Gordon	B Investment	690		/ /
DAVID GRACIA MARTÍNEZ	B Investment	125		/ /
Joshua Graham Smith	B Investment	1380		/ /

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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
Joe Gray	B Investment	14		/ /
Simon Green	B Investment	14		/ /
paul guadagnin	B Investment	28		/ /
Bhupendra Gurung	B Investment	14		/ /
Oyvind S. Hagen	B Investment	138		/ /
Greg Hallett	B Investment	28		/ /
Aidan Hankey	B Investment	2760		/ /
Benajamin Harcom	A Ordinary	16445		/ /
Kathleen Harcom	B Investment	345		/ /
Peter Harcom	B Investment	345		/ /
Benjamin Harcom	B Investment	138		/ /
Chris Hargraves	B Investment	690		/ /

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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
Peter HARRIS	A Ordinary	30353		/ /
Stephen Harrison	B Investment	690		/ /
Matthew Harrop	B Investment	690		/ /
Jonathan Hawkins	B Investment	28		/ /
Graham Hazel	B Investment	1380		/ /
R Heckscher	B Investment	690		/ /
Craighton Hess	B Investment	28		/ /
Stephen hetterley	B Investment	138		/ /
Harry Hewat	B Investment	690		/ /
Theron Ho	B Investment	14		/ /
Anthony Hoad	B Investment	138		/ /
David Hodgkinson	B Investment	690		/ /

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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
Julie Hogg	B Investment	14		/ /
Jamie Horner	B Investment	138		/ /
Piers Horner	B Investment	138		/ /
Adam Hutchings	B Investment	138		/ /
Christopher Ierodiconou	B Investment	2760		/ /
Koen Janssen	B Investment	690		/ /
nicholas jarman	B Investment	138		/ /
freddie jeffries	B Investment	14		/ /
Daniel Jipa	B Investment	14		/ /
Richard John	B Investment	42		/ /
James Johns	B Investment	14		/ /
Mark Johnson	B Investment	138		/ /

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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
Gordon Johnstone	B Investment	483		/ /
Daniel Josty	B Investment	690		/ /
Anne-Marie Judd	B Investment	690		/ /
Joseph Kelly	B Investment	1380		/ /
Marcus Kelly	B Investment	690		/ /
Alan Kelsall	A Ordinary	6899		/ /
Marcus Killick	B Investment	690		/ /
Iain Kirtley	B Investment	14		/ /
Thomas Knight	B Investment	138		/ /
Marcin Kurnal	B Investment	138		/ /
Aiub Laarbi Mohamed	B Investment	345		/ /
Ravinder Lally	B Investment	690		/ /

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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
Victoria Lambert	A Ordinary	16445		/ /
Peter Larsson	B Investment	28		/ /
Nikodim Lazarov	B Investment	14		/ /
Eric Levassor	B Investment	207		/ /
Crowdcube Limited	B Investment	14		/ /
Karl Ling	B Investment	14		/ /
Cas Lizalde	B Investment	166		/ /
Simon Lomax	B Investment	138		/ /
Scott Lothian	B Investment	276		/ /
Chris Love	A Ordinary	6899		/ /
Andrew Love	B Investment	690		/ /
Benjamin Lovell	B Investment	690		/ /

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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
Richard Macey	B Investment	14		/ /
Stuart Magee	B Investment	1380		/ /
Engrid Malone	B Investment	42		/ /
XIOMARA MARTIN MATOS	B Investment	828		/ /
Mark McCabe	B Investment	138		/ /
Edward Mcinerney	B Investment	138		/ /
Michael McKay	B Investment	69		/ /
Niamh McKenna	B Investment	690		/ /
Mark Melhado	B Investment	138		/ /
James Metcalfe	B Investment	1380		/ /
Sean Meyers	B Investment	138		/ /
jack mighall	B Investment	138		/ /

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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
Chris Mills	B Investment	138		/ /
Andrew Moore	B Investment	138		/ /
Simon Moore	B Investment	138		/ /
Oliver Morris	B Investment	138		/ /
Martin Morrison	B Investment	1380		/ /
Richard Muir	B Investment	690		/ /
Peter Mulholland	B Investment	138		/ /
David Murphy	B Investment	138		/ /
Brady Neeley	B Investment	138		/ /
Benjamin Nelson	B Investment	138		/ /
Robert Newman	B Investment	3450		/ /
Charlie Newman	B Investment	138		/ /

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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
Stuart Nicol	B Investment	690		/ /
Paul Nokes	B Investment	14		/ /
Simon Norris	A Ordinary	27594		/ /
Samuel Nsonga	B Investment	138		/ /
Wayne Dwyer	B Investment	138		/ /
Simon Page	B Investment	138		/ /
Stuart Page	B Investment	138		/ /
George Paglierio	B Investment	2760		/ /
Darren Pannell	B Investment	138		/ /
Theodoulos Papatheodoulou	B Investment	138		/ /
Jack Parkinson	B Investment	138		/ /
Pietro Pastorelli	B Investment	138		/ /

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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
Cliff Patch	B Investment	704		/ /
Preetam Patnaik	B Investment	1380		/ /
Stephen Peberdy	B Investment	276		/ /
Christian Peck	B Investment	690		/ /
Nicolas Pedel	B Investment	138		/ /
Crispin Pedley	B Investment	690		/ /
Dawn Petfield	B Investment	69		/ /
Jonathan Phillips	B Investment	138		/ /
Jonathan Ponsie	B Investment	138		/ /
Eric Poupier	B Investment	1380		/ /
Sian Prime	B Investment	138		/ /
Jake Probert	B Investment	690		/ /

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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
Jesús Pumariega	B Investment	14		/ /
Thomas Pye	B Investment	69		/ /
Arif Qazi	B Investment	1380		/ /
Karim Qazi-Fazle	B Investment	690		/ /
xavier quayzin	B Investment	690		/ /
Chris Quirke	B Investment	1380		/ /
Jason Rafferty	B Investment	42		/ /
Sukand Ramachandran	B Investment	1380		/ /
ENRIQUE RAMOS	B Investment	138		/ /
Philip Rebbeck	B Investment	690		/ /
Carlos Rebelo	B Investment	69		/ /
Mark Reid	B Investment	345		/ /

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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
Jorge Revilla Martinez	B Investment	1380		/ /
Greig Ritchie	B Investment	138		/ /
Stephen Roberts	B Investment	1380		/ /
Timothy Robinson	B Investment	1380		/ /
Mark Robinson	B Investment	207		/ /
Daniel Robinson	B Investment	28		/ /
Jamie Roche	B Investment	138		/ /
Andrew Rolfe	B Investment	1380		/ /
Adam Ross	B Investment	138		/ /
Seth Rowden	B Investment	14		/ /
Mark Rudd	B Investment	690		/ /
Marc Sammy	B Investment	276		/ /

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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
Christopher Sceats	B Investment	1380		/ /
Matthias Schneiderat	B Investment	14		/ /
Alexander Sehmer	B Investment	276		/ /
Gavin Sewell	B Investment	138		/ /
Sanjay Shah	A Ordinary	6899		/ /
Andy Shaw	B Investment	690		/ /
Hayden Shaw	B Investment	69		/ /
Mark Shawcross	B Investment	138		/ /
Rizwan Sheriff	B Investment	42		/ /
Charles Skelton	B Investment	69		/ /
Andrew Charles Peter Smith	A Ordinary	6899		/ /
Aaron Smith	B Investment	138		/ /

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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
ruth smith	B Investment	28		/ /
Brian Solomons	B Investment	414		/ /
Stuart Southern	B Investment	690		/ /
Rowan Spry	B Investment	690		/ /
Radi Stanchov	B Investment	138		/ /
Erik Steinbach	B Investment	138		/ /
Matt Stephanou	B Investment	138		/ /
Jordan Stephanou	B Investment	69		/ /
George Stephens	B Investment	138		/ /
Daniel Sullivan	B Investment	42		/ /
Stephen Szikora	B Investment	690		/ /
Takudzwa Takawira	B Investment	14		/ /

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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
Brian Tarrant	B Investment	690		/ /
Jeroen Taverniers	B Investment	166		/ /
Nicholas Tenhue	B Investment	690		/ /
Gavin Thirlwall	B Investment	1380		/ /
Rosalyn Thomas	B Investment	138		/ /
Lewis Tisdall	B Investment	690		/ /
Louise Todd	B Investment	1380		/ /
Daniel Toner	B Investment	207		/ /
Nicholas Townsend	B Investment	828		/ /
Stephen Norman Trasler	B Investment	690		/ /
Mark Trompet	B Investment	690		/ /
Derek Turnbull	B Investment	1380		/ /

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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
Jashim Uddin	B Investment	69		/ /
Daniel Underhill	B Investment	42		/ /
Stephen Valentine	B Investment	1380		/ /
Sam Varley	B Investment	207		/ /
Luciano Vigon	B Investment	14		/ /
richard vincent	B Investment	138		/ /
Lucas Wagemaker	B Investment	2760		/ /
David Wake	B Investment	56		/ /
Philip Walker	B Investment	14		/ /
Andrew Warke	B Investment	138		/ /
Ian Warren	B Investment	138		/ /
Joseph Wasnock	B Investment	69		/ /

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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
Michael Waters	B Investment	138		/ /
Simon Watt	B Investment	138		/ /
Adam Wdowczyk	B Investment	138		/ /
Jamie Webb	B Investment	1380		/ /
Tom Wellings	B Investment	2070		/ /
Michael West	B Investment	14		/ /
William Weston	B Investment	138		/ /
Andrew White	A Ordinary	6899		/ /
Stephen Glenn White	B Investment	69		/ /
Robert Whittle	B Investment	14		/ /
Paul Wild	B Investment	138		/ /
Adam Williams	B Investment	14		/ /

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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
Chris Willis	B Investment	138		/ /
Barnaby Willitts-King	B Investment	690		/ /
Richard Wilson	B Investment	690		/ /
Jade Wilson	B Investment	56		/ /
Ferdinand Wit	B Investment	690		/ /
Sally Woods	B Investment	1380		/ /
James Woolford	B Investment	28		/ /
TITO ANTONY XAVIOUR	B Investment	14		/ /
Robert Yerburch	B Investment	690		/ /
Angela Youels	B Investment	42		/ /
Russell Young	B Investment	1380		/ /
Andrew Young	B Investment	138		/ /

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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
Kevin Youngman	B Investment	138		/ /
badar zaman	B Investment	14		/ /
Jonathon Zeal	B Investment	138		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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PART 4

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FIRST NAME	LAST NAME	CLASS OF SHARE	NUM SHARES	Cont. page
Antony	Achilles	B Investment	138	page 1
Ben	Acton	B Investment	1380	page 1
Patricia	Akosah	B Investment	28	page 1
Nicholas	Aldridge	B Investment	1380	page 1
Mohamed	AlJalahma	B Investment	1380	page 1
Sara	Allbright	B Investment	690	page 1
Mohsin	Altajir	B Investment	1380	page 1
Lydia	Ariyo	B Investment	14	page 1
Asim	Arshad	B Investment	1380	page 2
David	Axler	B Investment	138	page 2
matt	bagwell	B Investment	138	page 2
Katie	Bailey	A Ordinary	16445	page 2
Katie	Bailey	B Investment	690	page 2
Greg	Bailey	B Investment	69	page 2
Hannah	Bankole	B Investment	97	page 2
nick	barrett	B Investment	690	page 2
Simon	Barritt	B Investment	14	page 2
Neeraj Garg	Baruah	B Investment	14	page 2
Mark	Bates	B Investment	1380	page 2
Christopher	Baxter	B Investment	138	page 2
Harry	Bayley	B Investment	138	Page 3
Robert	Beagley-Brown	A Ordinary	1164560	Page 3
Adam	Beattie	B Investment	14	Page 3
Colin	Benson	B Investment	690	Page 3
Francesco	Berni	B Investment	28	Page 3
Thomas	Betts	B Investment	690	Page 3
Jack	Bexon	B Investment	14	Page 3
Matthew	Bines	B Investment	138	Page 3
Paul	Brabant	B Investment	690	Page 3
Kieran	Breen	B Investment	1380	Page 3
Andrew	Breeson	B Investment	138	Page 3
Matthew	Broadbent	B Investment	1394	Page 3
Sam	Brotchie	B Investment	14	page 4
Elizabeth	Brown	A Ordinary	17246	page 4
David	Brown	A Ordinary	17246	page 4
alison	brown	B Investment	1380	page 4
Edward	Burdett	B Investment	138	page 4
Richard	Bush	B Investment	690	page 4
Scott	Cameron	B Investment	138	page 4
Oliver	Campbell	B Investment	69	page 4
Ernest	Capbert	A Ordinary	98670	page 4
Ernest	Capbert	B Investment	690	page 4
Robert	Carswell	B Investment	690	page 4
Mark	Champkins	B Investment	138	page 4
Richard	Chee	B Investment	690	Page 5
John	Cheung	B Investment	690	Page 5
Aman	Chopra	B Investment	1380	Page 5
Dinesh	Chugani	B Investment	28	Page 5
Richard	Cockram	B Investment	690	Page 5
Petre-Bogdan	Cojocar	B Investment	28	Page 5
Thomas	Coles	B Investment	14	Page 5

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FIRST NAME	LAST NAME	CLASS OF SHARE	NUM SHARES	Cont. page
Richard	Collins	B Investment	207	Page 5
Joel	Collins	B Investment	28	Page 5
Joanna	Crane	B Investment	5519	Page 5
David	Crane	B Investment	1380	Page 5
Mike	Croskell	B Investment	138	Page 5
Stephen	Croucher	A Ordinary	16445	page 6
Stephen	Croucher	B Investment	138	page 6
Philip	Davies	B Investment	69	page 6
Marika	Davies	B Investment	14	page 6
Scott	Davis	B Investment	1380	page 6
Graham	Dawes	B Investment	690	page 6
Peter	Dennett	B Investment	690	page 6
Mohammed	Desai	B Investment	138	page 6
Andrew	Donaghy	B Investment	14	page 6
Dave	Dowler	B Investment	138	page 6
Stuart	Drummond	B Investment	138	page 6
Rob	Dunbar	B Investment	138	page 6
Keith	Du-Rose	B Investment	138	page 7
Mike	Ellis	B Investment	690	page 7
Kjell	Erden	B Investment	1380	page 7
Gareth	Evans	B Investment	3450	page 7
Peter	Evans	B Investment	28	page 7
Oliver	Feldwick	B Investment	690	page 7
Daniele	Fiandaca	B Investment	690	page 7
Ben	Fiddes	B Investment	28	page 7
Alisdair	Filson	B Investment	276	page 7
Jamie	Flanagan	B Investment	14	page 7
Ville	Forsman	B Investment	14	page 7
Julia	Forsman	B Investment	14	page 7
Robert	Franklin	B Investment	138	page 8
William	Frost	B Investment	138	page 8
Robert	Gibbs	B Investment	1380	page 8
Alexander	Gill	B Investment	138	page 8
Dave	Gibby	B Investment	1380	page 8
David	Giles-Tombs	B Investment	138	page 8
Jack	Ginnell	B Investment	69	page 8
Ben	Gleason	B Investment	56	page 8
Simon	Glover	B Investment	138	page 8
Mark	Gordon	B Investment	690	page 8
DAVID	GRACIA MARTINEZ	B Investment	125	page 8
Joshua	Graham Smith	B Investment	1380	page 8
Joe	Gray	B Investment	14	page 9
Simon	Green	B Investment	14	page 9
paul	guadagnin	B Investment	28	page 9
Bhupendra	Gurung	B Investment	14	page 9
Oyvind S.	Hagen	B Investment	138	page 9
Greg	Hallett	B Investment	28	page 9
Aidan	Hankey	B Investment	2760	page 9
Benjamin	Harcom	A Ordinary	16445	page 9
Kathleen	Harcom	B Investment	345	page 9
Peter	Harcom	B Investment	345	page 9

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PART 4

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FIRST NAME	LAST NAME	CLASS OF SHARE	NUM SHARES	Cont. page
Benjamin	Harcom	B Investment	138	page 9
Chris	Hargraves	B Investment	690	page 9
Peter	HARRIS	A Ordinary	30353	page 10
Stephen	Harrison	B Investment	690	page 10
Matthew	Harrop	B Investment	690	page 10
Jonathan	Hawkins	B Investment	28	page 10
Graham	Hazel	B Investment	1380	page 10
R	Heckscher	B Investment	690	page 10
Craighton	Hess	B Investment	28	page 10
Stephen	hetterley	B Investment	138	page 10
Harry	Hewat	B Investment	690	page 10
Theron	Ho	B Investment	14	page 10
Anthony	Hoad	B Investment	138	page 10
David	Hodgkinson	B Investment	690	page 10
John	Hogg	B Investment	14	page 11
Jamie	Hosmer	B Investment	138	page 11
Piers	Hopper	B Investment	138	page 11
Adrian	Hutchings	B Investment	138	page 11
Christopher	Isard-Bodman	B Investment	1760	page 11
Ronan	Jansson	B Investment	690	page 11
Michael J	Jarman	B Investment	138	page 11
Wendy	Jeffries	B Investment	14	page 11
Daniel	Jen	B Investment	14	page 11
Richard	Jones	B Investment	14	page 11
James	Jones	B Investment	14	page 11
Mark	Johnson	B Investment	138	page 11
Gordon	Johnstone	B Investment	483	page 12
Daniel	Josty	B Investment	690	page 12
Anne-Marie	Judd	B Investment	690	page 12
Joseph	Kelly	B Investment	1380	page 12
Marcus	Kelly	B Investment	690	page 12
Alan	Kelsall	A Ordinary	6899	page 12
Marcus	Killick	B Investment	690	page 12
Iain	Kirtley	B Investment	14	page 12
Thomas	Knight	B Investment	138	page 12
Marcin	Kurnal	B Investment	138	page 12
Aiub	Laarbi Mohamed	B Investment	345	page 12
Ravinder	Lally	B Investment	690	page 12
Victoria	Lambert	A Ordinary	16445	page 13
Peter	Larsson	B Investment	28	page 13
Nikodim	Lazarov	B Investment	14	page 13
Eric	Levassor	B Investment	207	page 13
Crowdcube	Limited	B Investment	14	page 13
Karl	Ling	B Investment	14	page 13
Cas	Lizalde	B Investment	166	page 13
Simon	Lomax	B Investment	138	page 13
Scott	Lothian	B Investment	276	page 13
Chris	Love	A Ordinary	6899	page 13
Andrew	Love	B Investment	690	page 13
Benjamin	Lovell	B Investment	690	page 13
Richard	Macey	B Investment	14	page 14

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FIRST NAME	LAST NAME	CLASS OF SHARE	NUM SHARES	Cont. page
Stuart	Magee	B Investment	1380	page 14
Engrid	Malone	B Investment	42	page 14
XIOMARA	MARTIN MATOS	B Investment	828	page 14
Mark	McCabe	B Investment	138	page 14
Edward	Mcinerney	B Investment	138	page 14
Michael	McKay	B Investment	69	page 14
Niamh	McKenna	B Investment	690	page 14
Mark	Melhado	B Investment	138	page 14
James	Metcalfe	B Investment	1380	page 14
Sean	Meyers	B Investment	138	page 14
jack	mighall	B Investment	138	page 14
Chris	Mills	B Investment	138	page 15
Andrew	Moore	B Investment	138	page 15
Simon	Moore	B Investment	138	page 15
Oliver	Thomson	B Investment	138	page 15
Martin	Morrison	B Investment	1380	page 15
Richard	Muller	B Investment	690	page 15
Peter	Mullholland	B Investment	138	page 15
David	Murphy	B Investment	138	page 15
Brady	Neske	B Investment	138	page 15
Benjamin	Nelson	B Investment	138	page 15
Robert	Newman	B Investment	3480	page 15
Charlie	Newman	B Investment	138	page 15
Stuart	Nicol	B Investment	690	page 16
Paul	Nokes	B Investment	14	page 16
Simon	Norris	A Ordinary	27594	page 16
Samuel	Nsonga	B Investment	138	page 16
Wayne	O'Dwyer	B Investment	138	page 16
Simon	Page	B Investment	138	page 16
Stuart	Page	B Investment	138	page 16
George	Pagliari	B Investment	2760	page 16
Darren	Pannell	B Investment	138	page 16
Theodoulos	Papatheodoulou	B Investment	138	page 16
Jack	Parkinson	B Investment	138	page 16
Pietro	Pastorelli	B Investment	138	page 16
Cliff	Patch	B Investment	704	page 17
Preetam	Patnaik	B Investment	1380	page 17
Stephen	Peberdy	B Investment	276	page 17
Christian	Peck	B Investment	690	page 17
Nicolas	Pedel	B Investment	138	page 17
Crispin	Pedley	B Investment	690	page 17
Dawn	Petfield	B Investment	69	page 17
Jonathan	Phillips	B Investment	138	page 17
Jonathan	Ponsie	B Investment	138	page 17
Eric	Poupier	B Investment	1380	page 17
Sian	Prime	B Investment	138	page 17
Jake	Probert	B Investment	690	page 17
Jesús	Pumariega	B Investment	14	page 18
Thomas	Pye	B Investment	69	page 18
Arif	Qazi	B Investment	1380	page 18
Karim	Qazi-Fazle	B Investment	690	page 18

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FIRST NAME	LAST NAME	CLASS OF SHARE	NUM SHARES	Cont. page
xavier	quayzin	B Investment	690	page 18
Chris	Quirke	B Investment	1380	page 18
Jason	Rafferty	B Investment	42	page 18
Sukand	Ramachandran	B Investment	1380	page 18
ENRIQUE	RAMOS	B Investment	138	page 18
Philip	Rebbeck	B Investment	690	page 18
Carlos	Rebelo	B Investment	69	page 18
Mark	Reid	B Investment	345	page 18
Jorge	Revilla Martinez	B Investment	1380	page 19
Greig	Reid	B Investment	138	page 19
Stephen	Roberts	B Investment	1380	page 19
Timothy	Robinson	B Investment	1380	page 19
Mark	Robinson	B Investment	277	page 19
Daniel	Robinson	B Investment	28	page 19
James	Roby	B Investment	138	page 19
Andrew	Ross	B Investment	1380	page 19
Adam	Ross	B Investment	138	page 19
Scott	Rosuden	B Investment	14	page 19
Mark	Rudd	B Investment	690	page 19
Mona	Sammy	B Investment	276	page 19
Christopher	Sceats	B Investment	1380	page 20
Matthias	Schneiderat	B Investment	14	page 20
Alexander	Sehmer	B Investment	276	page 20
Gavin	Sewell	B Investment	138	page 20
Sanjay	Shah	A Ordinary	6899	page 20
Andy	Shaw	B Investment	690	page 20
Hayden	Shaw	B Investment	69	page 20
Mark	Shawcross	B Investment	138	page 20
Rizwan	Sheriff	B Investment	42	page 20
Charles	Skelton	B Investment	69	page 20
Andrew Charles Peter	Smith	A Ordinary	6899	page 20
Aaron	Smith	B Investment	138	page 20
ruth	smith	B Investment	28	page 21
Brian	Solomons	B Investment	414	page 21
Stuart	Southern	B Investment	690	page 21
Rowan	Spry	B Investment	690	page 21
Radi	Stanchov	B Investment	138	page 21
Erik	Steinbach	B Investment	138	page 21
Matt	Stephanou	B Investment	138	page 21
Jordan	Stephanou	B Investment	69	page 21
George	Stephens	B Investment	138	page 21
Daniel	Sullivan	B Investment	42	page 21
Stephen	Szikora	B Investment	690	page 21
Takudzwa	Takawira	B Investment	14	page 21
Brian	Tarrant	B Investment	690	page 22
Jeroen	Taverniers	B Investment	166	page 22
Nicholas	Tenhue	B Investment	690	page 22
Gavin	Thirlwall	B Investment	1380	page 22
Rosalyn	Thomas	B Investment	138	page 22
Lewis	Tisdall	B Investment	690	page 22
Louise	Todd	B Investment	1380	page 22

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FIRST NAME	LAST NAME	CLASS OF SHARE	NUM SHARES	Cont. page
Daniel	Toner	B Investment	207	page 22
Nicholas	Townsend	B Investment	828	page 22
Stephen Norman	Trasler	B Investment	690	page 22
Mark	Trompet	B Investment	690	page 22
Derek	Turnbull	B Investment	1380	page 22
Jashim	Uddin	B Investment	69	page 23
Daniel	Underhill	B Investment	42	page 23
Stephen	Valentine	B Investment	1380	page 23
Sam	Varley	B Investment	207	page 23
Luciano	Vigon	B Investment	14	page 23
richard	vincent	B Investment	138	page 23
Lucas	Wagemaker	B Investment	2760	page 23
David	Wake	B Investment	56	page 23
Philip	Walker	B Investment	14	page 23
Andrew	Warke	B Investment	138	page 23
Ian	Warren	B Investment	138	page 23
Joseph	Wasnock	B Investment	69	page 23
Michael	Waters	B Investment	138	page 24
Simon	Watt	B Investment	138	page 24
Adam	Wdowczyk	B Investment	138	page 24
Jamie	Webb	B Investment	1380	page 24
Tom	Wellings	B Investment	2070	page 24
Michael	West	B Investment	14	page 24
William	Weston	B Investment	138	page 24
Andrew	White	A Ordinary	6899	page 24
Stephen Glenn	White	B Investment	69	page 24
Robert	Whittle	B Investment	14	page 24
Paul	Wild	B Investment	138	page 24
Adam	Williams	B Investment	14	page 24
Chris	Willis	B Investment	138	page 25
Barnaby	Willitts-King	B Investment	690	page 25
Richard	Wilson	B Investment	690	page 25
Jade	Wilson	B Investment	56	page 25
Ferdinand	Wit	B Investment	690	page 25
Sally	Woods	B Investment	1380	page 25
James	Woolford	B Investment	28	page 25
TITO ANTONY	XAVIOUR	B Investment	14	page 25
Robert	Yerburgh	B Investment	690	page 25
Angela	Youels	B Investment	42	page 25
Russell	Young	B Investment	1380	page 25
Andrew	Young	B Investment	138	page 25
Kevin	Youngman	B Investment	138	page 26
badar	zaman	B Investment	14	page 26
Jonathon	Zeal	B Investment	138	page 26