



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **WREN TOPCO LIMITED**

Company Number: **09591328**



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Company Name: **WREN TOPCO LIMITED**

Company Number: **09591328**

Confirmation **25/07/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	70000
	ORDINARY	Aggregate nominal value:	70000
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS A1 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM. THE HOLDERS OF THE CLASS A1 ORDINARY SHARES SHALL BE ENTITLED, AS A CLASS, TO VOTING RIGHTS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES.

Class of Shares:	A1	Number allotted	92078
	PREFERENCE	Aggregate nominal value:	92078
	SHARES		

Currency: **GBP**

Prescribed particulars

PLEASE REFER TO THE COMPANY'S ARTICLES.

Class of Shares:	A3	Number allotted	32000
	ORDINARY	Aggregate nominal value:	32000
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS A3 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM. THE HOLDERS OF THE CLASS A3 ORDINARY SHARES SHALL BE ENTITLED, AS A CLASS, TO VOTING RIGHTS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES.

Class of Shares:	A4	Number allotted	45620
	ORDINARY	Aggregate nominal value:	45620
	SHARES		

Currency: GBP

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS A4 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM. THE HOLDERS OF THE CLASS A4 ORDINARY SHARES SHALL BE ENTITLED, AS A CLASS, TO VOTING RIGHTS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES.

Class of Shares:	A4B	Number allotted	5000
	ORDINARY	Aggregate nominal value:	5000
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS A4B ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM. THE HOLDERS OF THE CLASS A4B ORDINARY SHARES SHALL BE ENTITLED, AS A CLASS, TO VOTING RIGHTS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES.

Class of Shares:	A5	Number allotted	2504
	ORDINARY	Aggregate nominal value:	2504
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS A5 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, A5, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, A5, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH

THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM. THE HOLDERS OF THE CLASS A5 ORDINARY SHARES SHALL BE ENTITLED, AS A CLASS, TO VOTING RIGHTS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES.

Class of Shares:	A5B	Number allotted	50000
	ORDINARY	Aggregate nominal value:	50000
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS A5B ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, A5, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, A5 B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM. THE HOLDERS OF THE CLASS A5B ORDINARY SHARES SHALL BE ENTITLED, AS A CLASS, TO VOTING RIGHTS IN ACCORDANCE WITH THE PROVISIONS OF THE COMPANY'S ARTICLES.

Class of Shares:	B1	Number allotted	1129203
	ORDINARY	Aggregate nominal value:	1129.203
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS B1 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF

THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM.

Class of Shares:	B1	Number allotted	15991341
	PREFERENCE	Aggregate nominal value:	15991.341
	SHARES		

Currency: **GBP**

Prescribed particulars

PLEASE REFER TO THE COMPANY'S ARTICLES.

Class of Shares:	B2	Number allotted	94993
	ORDINARY	Aggregate nominal value:	94.993
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS B2 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM.

Class of Shares:	B2	Number allotted	1345254
	PREFERENCE	Aggregate nominal value:	1345.254
	SHARES		

Currency: **GBP**

Prescribed particulars

PLEASE REFER TO THE COMPANY'S ARTICLES.

Class of Shares:	B3	Number allotted	199859
	ORDINARY	Aggregate nominal value:	199.859
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS B3 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM.

Class of Shares:	B3	Number allotted	2830327
	PREFERENCE	Aggregate nominal value:	2830.327
	SHARES		

Currency: **GBP**

Prescribed particulars

PLEASE REFER TO THE COMPANY'S ARTICLES.

Class of Shares:	B4	Number allotted	215988
	ORDINARY	Aggregate nominal value:	215.988
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS B4 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM.

Class of Shares:	B4	Number allotted	3058733
	PREFERENCE	Aggregate nominal value:	3058.733
	SHARES		

Currency: **GBP**

Prescribed particulars

PLEASE REFER TO THE COMPANY'S ARTICLES.

Class of Shares:	B5	Number allotted	59957
	ORDINARY	Aggregate nominal value:	59.957
	SHARES		

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE PROVISIONS OF THE COMPANY'S ARTICLES, THE HOLDERS OF CLASS B5 ORDINARY SHARES SHALL BE ENTITLED TO VOTE IN ANY MEETING ON ANY MATTERS WHICH ARE SUBJECT TO THE VOTE OF THE SHAREHOLDERS UNDER THE ARTICLES OF THE COMPANY OR MANDATORY PROVISIONS OF APPLICABLE LAW. THE HOLDERS OF CLASS A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL BE ENTITLED TO

RECEIVE DISTRIBUTIONS AFTER HOLDERS OF PREFERENCE SHARES HAVE RECEIVED THEIR PREFERENTIAL RETURNS. THE A1, A2, A3, A4, B1, B2, B3, B4 AND B5 ORDINARY SHARES SHALL RANK PARI PASSU BUT THEY SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ANY PROFITS AVAILABLE FOR DISTRIBUTION WHICH THE COMPANY DETERMINES TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES AND B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARES PRO RATA TO THE AMOUNTS CREDITED AS PAID UP ON THE A SHARES AND B SHARES HELD BY THEM.

Class of Shares:	B5	Number allotted	849098
	PREFERENCE	Aggregate nominal value:	849.098
	SHARES		

Currency: GBP

Prescribed particulars

PLEASE REFER TO THE COMPANY'S ARTICLES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	26071955
		Total aggregate nominal value:	322976.753
		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:	1129203 B1 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SCP WRN ACQUISITION LUX S.A.R.L.
Shareholding 2:	118066 B3 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HIGHLAND AND UNIVERSAL SECURITIES LIMITED
Shareholding 3:	1672011 B3 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	HIGHLAND AND UNIVERSAL SECURITIES LIMITED
Shareholding 4:	59958 B3 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SOUTER FT HOLDINGS LIMITED
Shareholding 5:	849098 B3 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SOUTER FT HOLDINGS LIMITED
Shareholding 6:	15991341 B1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SCP WRN ACQUISITION LUX S.A.R.L.
Shareholding 7:	19986 B3 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SOUTER INVESTMENTS LIMITED
Shareholding 8:	283033 B3 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SOUTER INVESTMENTS LIMITED
Shareholding 9:	1849 B3 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ANDREW MACFIE
Shareholding 10:	26185 B3 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	ANDREW MACFIE
Shareholding 11:	94993 B2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	WREN DS LP

Shareholding 12: **1345254 B2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **WREN DS LP**

Shareholding 13: **215988 B4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ATRF (NEB) LTD.**

Shareholding 14: **3058733 B4 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **ATRF (NEB) LTD.**

Shareholding 15: **59957 B5 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BEAUVALLON PROPERTIES S.A.**

Shareholding 16: **849098 B5 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **BEAUVALLON PROPERTIES S.A.**

Shareholding 17: **5000 A4B ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEVE CORCORAN**

Shareholding 18: **32000 A3 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JULIAN O'NEILL**

Shareholding 19: **70000 A1 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JEREMY FISH**

Shareholding 20: **6468 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GARETH CLEMENTS**

Shareholding 21: **10000 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LEIGH WEBB**

Shareholding 22: **3997 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JEREMY FISH**

Shareholding 23: **2504 A5 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GREG FITZGERALD**

Shareholding 24: **50000 A5B ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GREG FITZGERALD**

Shareholding 25: **3234 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ALAN DOUGLAS**

Shareholding 26: **1667 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANUJ PATEL**

Shareholding 27: **970 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CRAIG CONNOLLY**

Shareholding 28: **970 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CRAIG ROGERS**

Shareholding 29: **1294 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DAVID GINGELL**

Shareholding 30: **1667 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GARETH BASFORD**

Shareholding 31: **3234 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GARY HOLLEBONE**

Shareholding 32: **6468 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GARY THOMPSON**

Shareholding 33: **1617 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **IAN MCLAUGHLIN**

Shareholding 34: **800 A4 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MICHELLE MOUSLEY**

Shareholding 35: **35471 A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **GREG FITZGERALD**

Shareholding 36: **56607 A1 PREFERENCE SHARES** shares held as at the date of this
confirmation statement
Name: **JEREMY FISH**

Shareholding 37: **0 A1 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **WREN EBT**

Shareholding 38: **3234 A4 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **ANNE PRICE**

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