



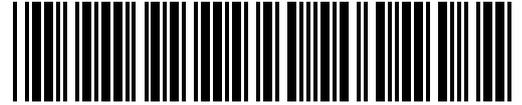
Companies House

# CS01 (ef)

**Confirmation Statement**

Company Name: **WRISK LIMITED**

Company Number: **09721622**



Received for filing in Electronic Format on the: **26/08/2021**

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Company Name: **WRISK LIMITED**

Company Number: **09721622**

Confirmation Statement date: **05/08/2021**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>1782390</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>17823.9</b>

Prescribed particulars

**THE A1 SHARES HAVE FULL VOTING RIGHTS DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS ARE AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); (B) SECOND, IN PAYING TO EACH OF THE A1 SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF EQUITY SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A1 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 SHARES); (C) THIRD, IF ANY SURPLUS REMAINS, IN PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% OF SUCH AMOUNT BETWEEN THE HOLDERS OF A1 SHARES PRO RATA TO THE NUMBER OF A1 SHARES HELD, AS TO 0.0001% OF SUCH AMOUNT BETWEEN THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD, AND AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES SUCH THAT EACH HOLDER OF A ORDINARY SHARES RECEIVES IN RESPECT OF EACH A ORDINARY SHARE HELD THE ISSUE PRICE OF THAT A ORDINARY SHARE, PROVIDED THAT, WHERE THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS UNDER THIS ARTICLE 9.1 (C) IN FULL, THE BALANCE OF THE SURPLUS ASSETS AFTER THE HOLDERS OF THE DEFERRED SHARES AND A1 SHAREHOLDERS HAVE BEEN PAID IN ACCORDANCE WITH ARTICLES 9.1 (A) AND 9.1 (B), SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A1 SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO RATA TO THE AMOUNT THEY WOULD OTHERWISE HAVE RECEIVED UNDER THIS ARTICLE 9.1 (C) IN THE EVENT OF FULL PAYMENT; AND (D) THEREAFTER, IF ANY SURPLUS REMAINS, THE BALANCE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF ONE AND THE SAME CLASS.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4220309</b>
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Currency: **GBP**

Aggregate nominal value: **42203.09**

Prescribed particulars

**THE ORDINARY SHARES HAVE FULL VOTING RIGHTS DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS ARE AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); (B) SECOND, IN PAYING TO EACH OF THE A1 SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF EQUITY SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A1 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 SHARES); (C) THIRD, IF ANY SURPLUS REMAINS, IN PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% OF SUCH AMOUNT BETWEEN THE HOLDERS OF A1 SHARES PRO RATA TO THE NUMBER OF A1 SHARES HELD, AS TO 0.0001% OF SUCH AMOUNT BETWEEN THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD, AND AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES SUCH THAT EACH HOLDER OF A ORDINARY SHARES RECEIVES IN RESPECT OF EACH A ORDINARY SHARE HELD THE ISSUE PRICE OF THAT A ORDINARY SHARE, PROVIDED THAT, WHERE THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS UNDER THIS ARTICLE 9.1 (C) IN FULL, THE BALANCE OF THE SURPLUS ASSETS AFTER THE HOLDERS OF THE DEFERRED SHARES AND A1 SHAREHOLDERS HAVE BEEN PAID IN ACCORDANCE WITH ARTICLES 9.1 (A) AND 9.1 (B), SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A1 SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO RATA TO THE AMOUNT THEY WOULD OTHERWISE HAVE RECEIVED UNDER THIS ARTICLE 9.1 (C) IN THE EVENT OF FULL PAYMENT; AND (D) THEREAFTER, IF ANY SURPLUS REMAINS, THE BALANCE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF ONE AND THE SAME CLASS.**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>931783</b>
	<b>A</b>	Aggregate nominal value:	<b>9317.83</b>

Currency: **GBP**

Prescribed particulars

**THE ORDINARY A SHARES HAVE FULL VOTING RIGHTS DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS ARE AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); (B) SECOND, IN PAYING TO EACH OF THE A1 SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF EQUITY SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A1 SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 SHARES); (C) THIRD, IF ANY SURPLUS REMAINS, IN PAYING A SUM EQUAL TO  $\text{£}X \text{ PLUS } \text{£}100$  (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% OF SUCH AMOUNT BETWEEN THE HOLDERS OF A1 SHARES PRO RATA TO THE NUMBER OF A1 SHARES HELD, AS TO 0.0001% OF SUCH AMOUNT BETWEEN THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD, AND AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES SUCH THAT EACH HOLDER OF A ORDINARY SHARES RECEIVES IN RESPECT OF EACH A ORDINARY SHARE HELD THE ISSUE PRICE OF THAT A ORDINARY SHARE, PROVIDED THAT, WHERE THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS UNDER THIS ARTICLE 9.1 (C) IN FULL, THE BALANCE OF THE SURPLUS ASSETS AFTER THE HOLDERS OF THE DEFERRED SHARES AND A1 SHAREHOLDERS HAVE BEEN PAID IN ACCORDANCE WITH ARTICLES 9.1 (A) AND 9.1 (B), SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A1 SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO RATA TO THE AMOUNT THEY WOULD OTHERWISE HAVE RECEIVED UNDER THIS ARTICLE 9.1 (C) IN THE EVENT OF FULL PAYMENT; AND (D) THEREAFTER, IF ANY SURPLUS REMAINS, THE BALANCE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF ONE AND THE SAME CLASS.**

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## **Statement of Capital (Totals)**

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Currency: **GBP** Total number of shares: **6934482**

Total aggregate nominal value: **69344.82**

Total aggregate amount **0**

unpaid:

# 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: Name:	<b>26151 A1 shares held as at the date of this confirmation statement NIGEL ANTHONY BARTON</b>
Shareholding 2: Name:	<b>187033 A1 shares held as at the date of this confirmation statement CELL RISING CAPITAL (BVI) LIMITED</b>
Shareholding 3: Name:	<b>7481 A1 shares held as at the date of this confirmation statement YICK GEE PHILEA CHIM</b>
Shareholding 4: Name:	<b>637948 A1 shares held as at the date of this confirmation statement GAM MNL NOMINEES LIMITED</b>
Shareholding 5: Name:	<b>2618 A1 shares held as at the date of this confirmation statement MNL(OXFORD CAPITAL) NOMINEES LTD A/C ANTHONY HARRIS</b>
Shareholding 6: Name:	<b>11222 A1 shares held as at the date of this confirmation statement MNL(OXFORD CAPITAL) NOMINEES LTD A/C CHARLES MCCOLLUM</b>
Shareholding 7: Name:	<b>1122 A1 shares held as at the date of this confirmation statement MNL(OXFORD CAPITAL) NOMINEES LTD A/C DIMITRIOS HATZIS</b>
Shareholding 8: Name:	<b>3740 A1 shares held as at the date of this confirmation statement MNL(OXFORD CAPITAL) NOMINEES LTD A/C MALCOLM COSTER</b>
Shareholding 9: Name:	<b>3740 A1 shares held as at the date of this confirmation statement MNL(OXFORD CAPITAL) NOMINEES LTD A/C MARTIN KOH</b>
Shareholding 10: Name:	<b>5611 A1 shares held as at the date of this confirmation statement MNL(OXFORD CAPITAL) NOMINEES LTD A/C PETER ROBERTS</b>
Shareholding 11: Name:	<b>8603 A1 shares held as at the date of this confirmation statement MNL(OXFORD CAPITAL) NOMINEES LTD A/C RICHARD CARSS</b>
Shareholding 12: Name:	<b>789108 A1 shares held as at the date of this confirmation statement ORIENT EXCEL INVESTMENT LIMITED</b>
Shareholding 13: Name:	<b>79310 A1 shares held as at the date of this confirmation statement SEEDRS NOMINEES LIMITED</b>
Shareholding 14: Name:	<b>18703 A1 shares held as at the date of this confirmation statement WILLIAM WIGRAM</b>

Shareholding 15: **10245 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM ARMITAGE**

Shareholding 16: **4100 transferred on 2020-09-04**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JUSTIN BALCOMBE**

Shareholding 17: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VIVA BALCOMBE**

Shareholding 18: **20000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROD BANNER**

Shareholding 19: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALFRED BARTON**

Shareholding 20: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JACK BARTON**

Shareholding 21: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LILY BARTON**

Shareholding 22: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NED BARTON**

Shareholding 23: **1028156 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIGEL ANTHONY BARTON**

Shareholding 24: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOM BARTON**

Shareholding 25: **20491 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON BERRY**

Shareholding 26: **30737 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRIAN FOLEY & PLATINUM PENSIONER TRUSTEES LTD A/C PRO  
ACT CONSULTING (PLATINUM PENSION TRUST )**

Shareholding 27: **8200 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN MARK CHANNON**

Shareholding 28: **24300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES EDMUND GILLERY COZENS**

Shareholding 29: **8100 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TIMOTHY RICHARD DARVALL**

Shareholding 30: **40499 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK STEVEN DAVIES**

Shareholding 31: **5399 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER SHAUN DEANE**

Shareholding 32: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EXECUTORS OF NICK FOOT, DECEASED**

Shareholding 33: **12699 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON DEVONSHIRE**

Shareholding 34: **16199 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TREVOR JOHN DIDCOCK**

Shareholding 35: **8200 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HOWARD FLIGHT**

Shareholding 36: **10799 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOMINIC FRISBY**

Shareholding 37: **179200 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FURYBAY CORPORATION**

Shareholding 38: **41000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD GRIFFIN**

Shareholding 39: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID GROOM**

Shareholding 40: **80000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEX HARIN**

Shareholding 41: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BENEDIKT HEISS**

Shareholding 42: **50000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK NORMAN HUXLEY**

Shareholding 43: **17143 ORDINARY shares held as at the date of this confirmation statement**  
Name: **INSIGHT RISK CONSULTING LIMITED**

Shareholding 44: **41000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMM CAPITAL TECHNOLOGY INC.**

Shareholding 45: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BINDI KARIA**

Shareholding 46: **140000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DARIUS KUMANA**

Shareholding 47: **16199 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SAROSH KUMANA**

Shareholding 48: **14580 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TIMOTHY LEVENE**

Shareholding 49: **10245 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW MACKAY**

Shareholding 50: **141707 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MAHR PROJECTS LIMITED**

Shareholding 51: **18899 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STUART ADAM MARKS**

Shareholding 52: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL MAY**

Shareholding 53: **12295 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES ON BEHALF OF CHARLES MCCOLLUM**

Shareholding 54: **9720 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANGELA JANE MCHALE**

Shareholding 55: **24300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIGEL JOHN MCTEAR**

Shareholding 56: **12857 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MDE ACTUARIAL CONSULTING LIMITED**

Shareholding 57: **2049 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES A/C RICHARD ALAN JONES**

Shareholding 58: **10245 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C ANTHONY HARRIS**

Shareholding 59: **36502 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C ANTHONY RICE**

Shareholding 60: **3074 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C CATHERINE MOTT**

Shareholding 61: **14344 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C CHARLES MCCOLLUM**

Shareholding 62: **6147 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C DAVID SOWERBUTTS**

Shareholding 63: **5122 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C DIMITRIOS HATZIS**

Shareholding 64: **3073 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C EDWARD MOTT**

Shareholding 65: **4098 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C GEOFFREY BATTERSBY**

Shareholding 66: **8196 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C HUGH COLIN SARRE**

Shareholding 67: **11475 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C JACQUELINE COSTER**

Shareholding 68: **4098 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C JAN MILLIGAN**

Shareholding 69: **9016 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C JEFFREY CHOWDHRY**

Shareholding 70: **4098 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C KIKUN ALO**

Shareholding 71: **6147 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C MALCOLM COSTER**

Shareholding 72: **6147 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C MARTIN KOH**

Shareholding 73: **6147 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C PETER ROBERTS**

Shareholding 74: **2500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C REECE CHOWDHRY**

Shareholding 75: **32725 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C RICHARD CARSS**

Shareholding 76: **3278 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C RISHI KHURANA**

Shareholding 77: **2049 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C ROBERT MILBURN**

Shareholding 78: **10245 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL(OXFORD CAPITAL) NOMINEES LTD A/C SIMON HALL**

Shareholding 79: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLEO NGIAM**

Shareholding 80: **85000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIGEL ANTHONY BARTON, SIR LAURENCE MAGNUS AND HECTOR MICHAEL KIER AS TRUSTEES OF THE NIGEL BARTON DISCRETIONARY SETTLEMENT (2017)**

Shareholding 81: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIMESH PATEL**

Shareholding 82: **24300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMA PATEL**

Shareholding 83: **613122 ORDINARY shares held as at the date of this confirmation statement**  
Name: **QIC ASSET MANAGEMENT LIMITED**

Shareholding 84: **204918 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RAC MIDCO LIMITED**

Shareholding 85: **39699 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVEN RIMMER**

Shareholding 86: **10000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW SALISBURY**

Shareholding 87: **829432 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SEEDRS NOMINEES LIMITED**

Shareholding 88: **36502 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF ANTHONY RICE**

Shareholding 89: **3074 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF CATHERINE MOTT**

Shareholding 90: **2049 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF CHARLES MCCOLLUM**

Shareholding 91: **6147 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF DAVID SOWERBUTTS**

Shareholding 92: **5122 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF DIMITRIOS HATZIS**

Shareholding 93: **3073 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF EDWARD MOTT**

Shareholding 94: **4098 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF GEOFFREY BATTERSBY**

Shareholding 95: **4098 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF HUGH COLIN SARRE**

Shareholding 96: **4098 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF HUGH COLIN SARRE**

Shareholding 97: **11475 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF JACQUELINE COSTER**

Shareholding 98: **4098 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF JAN MILLIGAN**

Shareholding 99: **9016 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF JEFFREY CHOWDHRY**

Shareholding 100: **4098 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF KIKUN ALO**

Shareholding 101: **6147 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF MALCOLM COSTER**

Shareholding 102: **6147 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF MARTIN KOH**

Shareholding 103: **6147 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF PETER ROBERTS**

Shareholding 104: **2500 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF REECE CHOWDHRY**

Shareholding 105: **2049 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF RICHARD ALAN JONES**

Shareholding 106: **32725 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF RICHARD CARSS**

Shareholding 107: **3278 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF RISHI KHURANA**

Shareholding 108: **2049 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF ROBERT MILBURN**

Shareholding 109: **10245 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF SIMON HALL**

Shareholding 110: **10245 transferred on 2021-04-09**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES ON BEHALF OF ANTHONY HARRIS**

Shareholding 111: **18099 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL SMITH**

Shareholding 112: **20491 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROLF TOLLE**

Shareholding 113: **8200 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PERMJOT VALIA**

Shareholding 114: **5399 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EMMA WILKINSON**

Shareholding 115: **263530 ORDINARY-A shares held as at the date of this confirmation statement**  
Name: **A2MF CAPITAL SARL**

Shareholding 116: **182251 ORDINARY-A shares held as at the date of this confirmation statement**  
Name: **HISCOX PLC**

Shareholding 117: **145800 ORDINARY-A shares held as at the date of this confirmation statement**  
Name: **JAMM CAPITAL TECHNOLOGY INC.**

Shareholding 118: **340202 ORDINARY-A shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LIMITED**

# 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