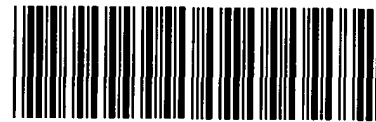


CS01  
Confirmation statementGo online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)A fee may be payable with this form  
Please see 'How to pay' on the back of this form

☒ **What this form is for**  
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

☐ **What this form is for**  
You cannot use this form to confirm changes to the company's details, such as changes to the company's name, people with significant control (PSC), registered office or single alternative address (SAIL) information.



\*A98SDERS\*  
A06 07/07/2020 #162  
COMPANIES HOUSE

**Before you start**

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>**Change to your company information**

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

**Other changes**

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

**1 Company details**

Company number 9 7 4 0 1 1 0  
Company name in full Pension Insurance Corporation Group Limited

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.

**2 Confirmation date**

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 2 9 10 6 2 0 2 0

① **Check when your confirmation statement is due**  
To check your confirmation statement date:  
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

**3 Confirmation statement**

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature X Louis Howard X

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and manager, CIC manager, Judicial factor.

② **Societas Europaea**  
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ **Person authorised**  
Under either section 270 or 274 of the Companies Act 2006.

CS01

## Confirmation statement

**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	Aga Caban
Company name	Pension Services Corporation Limited
Address	14 Cornhill
Post town	London
County/Region	
Postcode	E C 3 V 3 N D
Country	United Kingdom
DX	
Telephone	

**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 have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

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.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## CS01- additional information page

### Confirmation statement

## Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

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

☐ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

### B1

### Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**  
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
GBP	C Shares	2,000	3.23356359347768	
GBP	ORDINARY	1,330,995,077	2,151,928.61204261	
<b>Totals</b>		1,330,997,077	2,151,931.84560620	299,999,998.36
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		<b>Total number of shares</b>	<b>Total aggregate nominal value ❶</b>	<b>Total aggregate amount unpaid ❶</b>
		1,330,997,077	2,151,931.84560620	299,999,998.36

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page  
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share	C Shares
Prescribed particulars	C Shares shall not confer any rights to receive notice of or to attend, vote or speak at the general meeting of the Company, shall not entitle holder to dividend or distribution, save that holders of C shares shall be entitled to dividend if so decided by the Board, on a return of capital, distribution shall be made to C Shares holders; as prescribed in the Articles. C Shares shall be convertible into Ordinary Shares and/or Deferred Shares. C shares shall not be transferable, save with exception as prescribed in the Articles.

Class of share	ORDINARY
Prescribed particulars	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

# 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](http://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
Tracy Blackwell	C Shares	556			/ /
Giles Fairhead	C Shares	112			/ /
Matthew Gore	C Shares	333			/ /
Robert Groves	C Shares	333			/ /
Robert Peter Sewell	C Shares	333			/ /
Jay Shah	C Shares	333			/ /
					/ /
					/ /

# 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
Jessica Adams	ORDINARY	0	9,747	23 / 12 / 2019
Daniel Ah-Sun	ORDINARY	6,501		/ /
Melanie Catherine Alexander	ORDINARY	0	595	23 / 12 / 2019
Jeremy Apfel	ORDINARY	74,974	9,524	05 / 08 / 2019
Mark Richard Arnold	ORDINARY	3,483		/ /
Neha Arora	ORDINARY	2,743		/ /
Andrew Austen	ORDINARY	7,871		/ /
Tajdeep Singh Bains	ORDINARY	327		/ /
Phillipa Barber	ORDINARY	4,862		/ /
Matthew Barnes	ORDINARY	207,239	19,506	05 / 08 / 2019
			23,809	05 / 08 / 2019
Nonie Barnes	ORDINARY	0	19,506	05 / 08 / 2019

# 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
Christopher Baron	ORDINARY	119,634	9,471	05 / 08 / 2019
			35,511	24 / 06 / 2020
Penelope Jane Baron	ORDINARY	35,511		/ /
Ellis William Batchelor	ORDINARY	4,071		/ /
Jeffrey Philip Belkin	ORDINARY	67,333		/ /
Tracy Blackwell	ORDINARY	7,201,956	283,859	23 / 12 / 2019
Blue Grass Holdings Limited	ORDINARY	231,825,290		/ /
John Geoffrey Bolitho	ORDINARY	58,046		/ /
Brewin Nominees Limited - Designation: NOM	ORDINARY	1,407,136		/ /
Linda Burling	ORDINARY	19,376		/ /
Richard Hardy Burn	ORDINARY	58,046		/ /
Andrew Burrows	ORDINARY	0	4,500	23 / 12 / 2019

# 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
Agnieszka Caban	ORDINARY	8,399		/ /
Elizabeth Marlor Cain	ORDINARY	16,676		/ /
Gregory Campbell	ORDINARY	16,222	6,250	05 / 08 / 2019
			6,607	23 / 12 / 2019
Castle Quay Limited	ORDINARY	5,028,094		/ /
Sabrina Cattaree	ORDINARY	0	9,000	23 / 12 / 2019
Max Cawthorn	ORDINARY	383		/ /
Joanne Cheung	ORDINARY	900		/ /
Mark Church-Jones	ORDINARY	0	3,857	05 / 08 / 2019
Veronika Clarey	ORDINARY	0	4,500	23 / 12 / 2019
Clos du Valle Investments Limited	ORDINARY	306,653		/ /
William Coatesworth	ORDINARY	86,971	10,523	05 / 08 / 2019



# 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
Peter Cole	ORDINARY	1,741		/ /
James Richard Collins	ORDINARY	302,366	88,261	05 / 08 / 2019
			327	24 / 06 / 2020
			327	24 / 06 / 2020
			327	24 / 06 / 2020
David Anthony Collinson	ORDINARY	3,091,020	375,000	23 / 12 / 2019
John Richard Coomber	ORDINARY	275,814	300,710	05 / 08 / 2019
			1,634,935	23 / 12 / 2019
Graham Burton Cooper	ORDINARY	125,201		/ /
Cornhill Finance Limited	ORDINARY	512,662		/ /
Crest Success Limited	ORDINARY	57,342,625		/ /
Charlotte Crosswell	ORDINARY	10,216		/ /

# 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
Ajay Dave	ORDINARY	15,597	31,000	02 / 09 / 2019
			4,500	23 / 12 / 2019
Pratibha Dave	ORDINARY	31,000		/ /
Allan De-Abaitua-Hind	ORDINARY	59,453	4,000	05 / 08 / 2019
			7,142	05 / 08 / 2019
			4,500	11 / 11 / 2019
			1,518	23 / 12 / 2019
Terena de-Abaitua-Hind	ORDINARY	0	3,500	05 / 08 / 2019
			5,000	23 / 12 / 2019
Delphine Deasy	ORDINARY	239,266		/ /
Mikhail Derevyanko	ORDINARY	209		/ /
Karen Dignan	ORDINARY	31,165		/ /

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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
Jihan Diolosa	ORDINARY	103,622	88,858	23 / 12 / 2019
Março Diolosa	ORDINARY	103,623	151,480	02 / 07 / 2019
			41,000	11 / 11 / 2019
			88,858	23 / 12 / 2019
Disruptive Capital GP Limited as General Partner of Issus LP	ORDINARY	12,141,042		/ /
Disruptive Capital Investments II Limited	ORDINARY	0	1,802,016	16 / 01 / 2020
Disruptive Capital Investments Limited	ORDINARY	0	3,098,057	16 / 01 / 2020
			7,169,340	16 / 01 / 2020
			8,108,108	03 / 06 / 2020
Jenna Andrews' Estate Executor Andrew Dixon	ORDINARY	1,111		/ /
Jamie Dobbin	ORDINARY	62,233	6,428	23 / 12 / 2019
Jeremy Eades	ORDINARY	6,967		/ /

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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
Ian Edward	ORDINARY	118,291		/ /
David Edwards	ORDINARY	7,895		/ /
Julie Edwards	ORDINARY	7,894		/ /
Robert Emler	ORDINARY	2,322		/ /
Anthony Steven Finn	ORDINARY	987		/ /
Farhad Firoozieh	ORDINARY	2,760	12,945	05 / 08 / 2019
Nicole Frisby	ORDINARY	22,799		/ /
Edward Joseph Giera	ORDINARY	189,669		/ /
Twiny Gimona	ORDINARY	764		/ /
Mark Lewis Glatman	ORDINARY	58,046		/ /
Peter Raymond Goolab	ORDINARY	1,741		/ /
Matthew Gore	ORDINARY	1,277,385	56,667	05 / 08 / 2019

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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
Matthew Gore (continued)	ORDINARY (continued)		120,000	23 / 12 / 2019
Felicity Gozzett	ORDINARY	5,000		/ /
Jason Gozzett	ORDINARY	68,090	15,000	02 / 07 / 2019
			5,000	03 / 10 / 2019
			5,000	03 / 10 / 2019
			9,263	28 / 10 / 2019
			737	06 / 11 / 2019
Kim Gozzett	ORDINARY	1,152,243	86,190	05 / 08 / 2019
			120,000	23 / 12 / 2019
Lulu Gozzett	ORDINARY	5,000		/ /
Paula Gozzett	ORDINARY	10,000	5,000	28 / 10 / 2019
Toby Gozzett	ORDINARY	5,000		/ /

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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
Nicholas Grainger	ORDINARY	18,575		/ /
Frank Griffiths	ORDINARY	6,101		/ /
Martin Griffiths	ORDINARY	6,433		/ /
Viscountess Rosanagh Viola Alexandra Grimston	ORDINARY	24,187		/ /
Robert Groves	ORDINARY	155,000		/ /
Anne-Sophie Tang Gull	ORDINARY	25,000		/ /
Emma Louise Tang Gull	ORDINARY	25,000		/ /
Lene Tang Gull	ORDINARY	50,000		/ /
Mark Capel James Gull	ORDINARY	1,885,841		/ /
Philip Richard Tang Gull	ORDINARY	25,000		/ /
Hambros (Guernsey Nominees) Limited	ORDINARY	5,805		/ /
Christine Hamilton	ORDINARY	81,265		/ /

# 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
Timothy John Hanford	ORDINARY	97,746		/ /
Robert John Harris	ORDINARY	1,337		/ /
Zohra Hasham	ORDINARY	130		/ /
Richard Hawke	ORDINARY	103,552	11,037	05 / 08 / 2019
			22,380	05 / 08 / 2019
Djemal Herelle	ORDINARY	2,250		/ /
His Grace The Duke of Roxburghe's Chattels Fund	ORDINARY	96,745		/ /
Gavin Honey	ORDINARY	12,073		/ /
Sandra Honey	ORDINARY	12,074	1,800	05 / 08 / 2019
			771	23 / 12 / 2019
Anna Howlett	ORDINARY	2,322	10,785	23 / 12 / 2019
James Hudson	ORDINARY	327		/ /

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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
Stuart Humphreys	ORDINARY	1,820		/ /
Colin Hew Hutchinson	ORDINARY	2,250		/ /
Eduardo Ibanez Vander Elst	ORDINARY	5,109		/ /
IFS IV Limited	ORDINARY	50,650,548		/ /
Louise Inward	ORDINARY	1,044,991	158,125	05 / 08 / 2019
			3,125	05 / 08 / 2019
			6,250	05 / 08 / 2019
			5,000	05 / 08 / 2019
			294	18 / 11 / 2019
			32,530	23 / 12 / 2019
			1,176	23 / 12 / 2019
			1,000	23 / 12 / 2019



# 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
Rachel Ives	ORDINARY	7,475		/ /
J H Fitzpatrick PIC LLC (John Fitzpatrick)	ORDINARY	1,062,474		/ /
Martin Wakefield Jacomb	ORDINARY	194,804		/ /
Dev Jadva	ORDINARY	31,000		/ /
Iseult Brigid Mary C Jadva	ORDINARY	7,500	4,500	23 / 12 / 2019
Jay Jadva	ORDINARY	4,500	31,000	02 / 09 / 2019
			7,000	02 / 09 / 2019
			2,500	23 / 12 / 2019
			5,000	24 / 06 / 2020
James Blackwell, Philip Blackwell and Carolyn Innes in their capacity as Trustees of the Jennifer Blackwell 2007 Discretionary Trust ("Wykeham Trust")	ORDINARY	631,145		/ /
Timothy Martin James	ORDINARY	85,913		/ /
JCL Holdings Limited	ORDINARY	425,942		/ /

# 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
Rachel Jervis	ORDINARY	2,322		/ /
Brian Johnson	ORDINARY	6,014		/ /
Jonathan Robert Aisbitt and Ocorian Trustees (Jersey) Limited as Trustees of the Oaklands Trust	ORDINARY	919,963		/ /
Marno Jooste	ORDINARY	534		/ /
Praful Kapadia	ORDINARY	43,673		/ /
Lady Isabella May Innes Ker	ORDINARY	24,186		/ /
Lord Edward Arthur Gerald Innes Ker	ORDINARY	24,186		/ /
Lord George Alastair Innes Ker	ORDINARY	24,186		/ /
Keyhaven Capital Partners Limited as manager of KSF II Master LP	ORDINARY	8,108,108		/ /
Khurram Khan	ORDINARY	331,527		/ /
Stuart King	ORDINARY	6,250		/ /
Eric Kinyanjui	ORDINARY	438		/ /

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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
Peter Kralj	ORDINARY	58,046		/ /
Frances Laurence	ORDINARY	6,432		/ /
Matthew Lee	ORDINARY	19,711		/ /
Cian Lennon	ORDINARY	19,719		/ /
Denise Lennon	ORDINARY	144,064	15,314	05 / 08 / 2019
			3,000	23 / 12 / 2019
Ryan Lennon	ORDINARY	14,443	9,686	05 / 08 / 2019
Scarlett Lennon	ORDINARY	19,924		/ /
Paul Lockwood	ORDINARY	1,161		/ /
Steven Lowe	ORDINARY	139,078		/ /
Bronwyn Lusby	ORDINARY	6,967		/ /
Luxinva S.A.	ORDINARY	242,192,115		/ /

# 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
Neil Macdonald	ORDINARY	86,394	11,037	05 / 08 / 2019
Peter Macfarlane	ORDINARY	19,738		/ /
Mitul Magudia	ORDINARY	210,409		/ /
Muhammad Ahad Malik	ORDINARY	2,196	250	05 / 08 / 2019
Roger Michael James Marshall	ORDINARY	52,102		/ /
Peter Mason	ORDINARY	8,449		/ /
Oliver Mayer	ORDINARY	40,633		/ /
Mech. Engineering SA	ORDINARY	290,232		/ /
Audrey Medland	ORDINARY	17,414		/ /
Viktor Mirkin	ORDINARY	79,439	40,799	23 / 12 / 2019
Nicholas Montagu	ORDINARY	165,497		/ /
MTGT Capital LLC	ORDINARY	290,229		/ /

# 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
Uzma Nazir	ORDINARY	145,323		/ /
Jon Neale	ORDINARY	89,076	20,560	05 / 08 / 2019
Joe Newman	ORDINARY	11,344		/ /
Kai Ng	ORDINARY	45,914		/ /
NIBC Principal Investments B.V.	ORDINARY	5,612,552	3	22 / 05 / 2020
			52	22 / 05 / 2020
			258	22 / 05 / 2020
			258	22 / 05 / 2020
			325	28 / 05 / 2020
			100,367	22 / 06 / 2020
			1,006	22 / 06 / 2020
			24,782	24 / 06 / 2020

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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
NIBC Principal Investments B.V. (continued)	ORDINARY (continued)		65,041	24 / 06 / 2020
Carina Nordgren	ORDINARY	1,296,407	150,000	05 / 08 / 2019
			15,000	26 / 06 / 2020
			15,000	26 / 06 / 2020
			15,000	26 / 06 / 2020
Charlotte Nordgren-Sewell	ORDINARY	15,000		/ /
Emma Nordgren-Sewell	ORDINARY	15,000		/ /
Sean Nordgren-Sewell	ORDINARY	15,000		/ /
Stuart Ogden	ORDINARY	8,802		/ /
Shireen Panchoo	ORDINARY	12,012		/ /
Nicholas Parker	ORDINARY	100,707	77,314	05 / 08 / 2019
Paros Cayman Limited	ORDINARY	1,466,256	2	14 / 04 / 2020

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## Confirmation statement

**D1**

### 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
Paros Cayman Limited (continued)	ORDINARY (continued)		2	14 / 04 / 2020
			278	15 / 04 / 2020
			12	15 / 04 / 2020
			4	15 / 04 / 2020
			1,455,668	23 / 06 / 2020
			7,394	23 / 06 / 2020
			1,267	23 / 06 / 2020
			942	23 / 06 / 2020
			688	23 / 06 / 2020
Shayanthan Pathmanathan	ORDINARY	7,027		/ /
Petra Peliskova	ORDINARY	10,888		/ /
Ziyang Peng	ORDINARY	1,776		/ /

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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
Pentara Trustees Limited and Epona Trustees Limited in their capacity as Trustees for the Julian Blackwell No 1 Discretionary Settlement	ORDINARY	1,150,349		/ /
Philip Blackwell in his capacity as the Trustee of the Beaver Pension Trust	ORDINARY	226,615		/ /
Anna Charlotte Poole	ORDINARY	0	4,500	23 / 12 / 2019
Daniel Poole	ORDINARY	27,680	6,500	05 / 08 / 2019
			4,500	11 / 11 / 2019
			1,500	23 / 12 / 2019
Peter Priestley	ORDINARY	590,150		/ /
Donal Quigley	ORDINARY	46,437		/ /
Ryan Quincey	ORDINARY	12,638	10,300	23 / 12 / 2019
Reinet PC Investments (Jersey) Limited	ORDINARY	619,776,306		/ /
Peter Rennalls	ORDINARY	19,870		/ /
Matthew Richards	ORDINARY	24,551		/ /



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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
Kirandeep Sahota	ORDINARY	2,924		/ /
Buchan Scott	ORDINARY	59,903		/ /
Robert Avisson Scott	ORDINARY	314,841		/ /
Robert Peter Sewell	ORDINARY	1,447,374	150,000	05 / 08 / 2019
			150,000	05 / 08 / 2019
			1,000,000	11 / 11 / 2019
			50,000	23 / 12 / 2019
Richard Seymour	ORDINARY	15,784		/ /
SG Kleinwort Hambros Trust Company (CI) Limited	ORDINARY	8,132,538	3,483	05 / 08 / 2019
			11,612	05 / 08 / 2019
			11,612	05 / 08 / 2019
			3,948	05 / 08 / 2019

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**D1**

### 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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		5,806	05 / 08 / 2019
			11,612	05 / 08 / 2019
			8,857	05 / 08 / 2019
			1,741	05 / 08 / 2019
			11,612	05 / 08 / 2019
			9,290	05 / 08 / 2019
			4,645	05 / 08 / 2019
			9,290	05 / 08 / 2019
			6,967	05 / 08 / 2019
			2,322	05 / 08 / 2019
			3,483	05 / 08 / 2019
			1,741	05 / 08 / 2019

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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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		11,612	05 / 08 / 2019
			11,612	05 / 08 / 2019
			11,612	05 / 08 / 2019
			2,322	05 / 08 / 2019
			5,109	05 / 08 / 2019
			11,612	05 / 08 / 2019
			2,322	05 / 08 / 2019
			11,612	05 / 08 / 2019
			1,161	05 / 08 / 2019
			6,967	05 / 08 / 2019
			2,179	05 / 08 / 2019
			5,806	05 / 08 / 2019

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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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		5,806	05 / 08 / 2019
			11,612	05 / 08 / 2019
			1,161	05 / 08 / 2019
			8,129	05 / 08 / 2019
			11,612	05 / 08 / 2019
			2,903	05 / 08 / 2019
			11,612	05 / 08 / 2019
			2,322	05 / 08 / 2019
			11,612	05 / 08 / 2019
			12,857	05 / 08 / 2019
			5,323	05 / 08 / 2019
			11,612	05 / 08 / 2019

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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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		11,612	05 / 08 / 2019
			2,322	05 / 08 / 2019
			11,612	05 / 08 / 2019
			3,483	05 / 08 / 2019
			1,161	05 / 08 / 2019
			12,857	05 / 08 / 2019
			11,612	05 / 08 / 2019
			11,612	05 / 08 / 2019
			5,806	05 / 08 / 2019
			5,225	05 / 08 / 2019
			11,038	05 / 08 / 2019
			27,500	05 / 08 / 2019

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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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		50,000	05 / 08 / 2019
			30,000	05 / 08 / 2019
			550,000	05 / 08 / 2019
			25,000	05 / 08 / 2019
			39,073	05 / 08 / 2019
			40,000	05 / 08 / 2019
			225,000	05 / 08 / 2019
			3,000	05 / 08 / 2019
			3,056	05 / 08 / 2019
			82,000	05 / 08 / 2019
			17,143	05 / 08 / 2019
			18,750	05 / 08 / 2019

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### Shareholder information for a non-traded company

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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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		128,125	05 / 08 / 2019
			122,390	05 / 08 / 2019
			155,000	05 / 08 / 2019
			122,674	05 / 08 / 2019
			25,000	05 / 08 / 2019
			125,000	05 / 08 / 2019
			80,000	05 / 08 / 2019
			35,000	05 / 08 / 2019
			30,000	05 / 08 / 2019
			50,000	05 / 08 / 2019
			29,167	05 / 08 / 2019
			30,000	05 / 08 / 2019

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**D1**

### 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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		30,000	05 / 08 / 2019
			164,000	05 / 08 / 2019
			161,444	05 / 08 / 2019
			25,000	05 / 08 / 2019
			20,000	05 / 08 / 2019
			1,000	13 / 11 / 2019
			5,729	13 / 11 / 2019
			1,111	11 / 05 / 2020
			92,727	24 / 06 / 2020
			86,843	24 / 06 / 2020
			227,283	24 / 06 / 2020
			13,043	24 / 06 / 2020



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## Confirmation statement

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Show any information that has changed for each person.

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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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		21,875	24 / 06 / 2020
			24,000	24 / 06 / 2020
			173,179	24 / 06 / 2020
			21,739	24 / 06 / 2020
			10,870	24 / 06 / 2020
			487,826	24 / 06 / 2020
			26,087	24 / 06 / 2020
			43,478	24 / 06 / 2020
			33,436	24 / 06 / 2020
			21,739	24 / 06 / 2020
			108,696	24 / 06 / 2020
			73,913	24 / 06 / 2020

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## Confirmation statement

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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
SG Kleinwort Hambros Trust Company (CI) Limited (continued)	ORDINARY (continued)		26,087	24 / 06 / 2020
			86,957	24 / 06 / 2020
			13,043	24 / 06 / 2020
			43,478	24 / 06 / 2020
			26,087	24 / 06 / 2020
			10,870	24 / 06 / 2020
			181,826	24 / 06 / 2020
			214,791	24 / 06 / 2020
			32,609	24 / 06 / 2020
			21,739	24 / 06 / 2020
			188	24 / 06 / 2020
Jay Shah	ORDINARY	1,777,145	240,373	23 / 12 / 2019

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## Confirmation statement

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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
Shital Sheth	ORDINARY	18,754		/ /
Hartej Singh	ORDINARY	5,000		/ /
Ee Vien Soo	ORDINARY	967		/ /
Godfrey Spickernell	ORDINARY	63,851		/ /
Thomas Mark Stephen	ORDINARY	10,230		/ /
Terence Stern	ORDINARY	3,910		/ /
Claire Sutton	ORDINARY	0	10,700	23 / 12 / 2019
Swiss Re Direct Investments Company Limited	ORDINARY	46,801,575		/ /
Ewelina Szymanska	ORDINARY	0	2,250	23 / 12 / 2019
Andrew Taylor	ORDINARY	400		/ /
Lara Kirsten Taylor	ORDINARY	101,500		/ /
Roger David Taylor	ORDINARY	101,893		/ /

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## Confirmation statement

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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
Henry Tennant	ORDINARY	135,861	172,500	05 / 08 / 2019
			45,000	23 / 12 / 2019
Beverley Jane Tew	ORDINARY	0	11,037	05 / 08 / 2019
The Laltex Pension Fund	ORDINARY	35,601		/ /
The Second Roxburghe Discretionary Trust Marquis of Bowmont's Fund	ORDINARY	96,744		/ /
Colette Thomsen	ORDINARY	2,786		/ /
David Malcolm Thomson	ORDINARY	340,974	83,333	05 / 08 / 2019
			454,024	17 / 09 / 2019
Judith Thomson	ORDINARY	454,024		/ /
John Townsend	ORDINARY	1,161		/ /
E Truell & J Hatchard as executors of Estate of DF Truell	ORDINARY	1,247,404	, 218	27 / 03 / 2020
			64	27 / 03 / 2020

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## Confirmation statement

**D1**

### 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
E Truell & J Hatchard as executors of Estate of DF Truell (continued)	ORDINARY (continued)		54	27 / 03 / 2020
			3	27 / 03 / 2020
			3	27 / 03 / 2020
			3	27 / 03 / 2020
			2	27 / 03 / 2020
			1	27 / 03 / 2020
			159	31 / 03 / 2020
			126,468	05 / 05 / 2020
			409	11 / 05 / 2020
			2,387	11 / 05 / 2020
			6,588	11 / 05 / 2020
			337,315	11 / 05 / 2020

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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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
Allen Twynning	ORDINARY	207,871	17,543	05 / 08 / 2019
Christoph Fabian Uhlig	ORDINARY	2,068		/ /
Laetitia Vandame	ORDINARY	322		/ /
Vestra Nominees Limited - SIPP	ORDINARY	20,108		/ /
Tristan Walker-Buckton	ORDINARY	148,037	8,826	23 / 12 / 2019
Roger James Walter	ORDINARY	12,793		/ /
John Frederick Rufus Warren	ORDINARY	94,561		/ /
Andrew Webb	ORDINARY	188		/ /
Peter White	ORDINARY	5,806		/ /
Christine Whitehorne	ORDINARY	19,304		/ /
Robert Charles Michael Wigley	ORDINARY	58,046		/ /
Deborah Willetts	ORDINARY	11,609		/ /

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## Confirmation statement

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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
William Thomas Winters	ORDINARY	393,513		/ /
Gregor Zavadlal	ORDINARY	12,877	3,000	05 / 08 / 2019
Zinnah Investments Limited	ORDINARY	3,977,621		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /