

CS01

Confirmation statement



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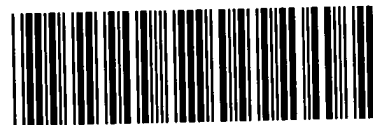


Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page

☒ **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
of changes to the company
people with significant
(PSC), registered office
or single alternative
address (SAIL) information



A13 *A8Y7HBT6* #162
06/02/2020
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	0	9	9	1	5	7	4	3
Company name in full	Element Materials Technology 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

d	1	d	4	m	1	m	2	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Signature

X

X

This form may be signed by:
Director ②, Secretary, Person authorised ②, 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.

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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	Company Secretarial Team
Company name	Charles Russell Speechlys
	LLP
Address	5 Fleet Place
Post town	LONDON
County/Region	
Postcode	E C 4 M 7 R D
Country	United Kingdom
DX	19 Chancery Lane/London
Telephone	020 7203 5280

**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 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

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

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
USD	A Priority	368,192,755	US\$3,681.92755	
USD	A1 Ordinary	784,208	US\$78.4208	
USD	A1A Ordinary	5,161	US\$154.83	
USD	A2 Ordinary	38,904	US\$3.8904	
USD	A3 Ordinary	20,110	US\$603.30	
USD	A4 Ordinary	259,068	US\$0.259068	
USD	B Ordinary	1,460,713	US\$146.0713	
USD	B Priority	199,704,737	US\$1.99704737	
USD	B1 Ordinary	64,924	US\$6.4924	
USD	C Ordinary	4	US\$1,000.00	
USD	M Ordinary	100	US\$0.01	
Totals		570,530,684	US\$5,677.19856537	US\$0.00

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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

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
Currency table A				
USD	See attached schedule			
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		570,530,684	US\$5,677.19856537	US\$0.00

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

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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	A Priority
Prescribed particulars	See attached schedule
Class of share	A1 Ordinary
Prescribed particulars	The A1 Ordinary shares have attached to them full voting rights, entitled to receive dividends on those shares on a pro-rata basis with all holders of the Equity shares; the right to participate in capital distribution rights (including on winding up) exists, on a pro-rata basis with the Equity shares after first paying the holders of the Priority shares an amount equal to the subscription price. They do not confer any rights of redemption.
Class of share	A1A Ordinary
Prescribed particulars	The A1A Ordinary shares have attached to them full voting rights; entitled to receive dividends on those shares on a pro-rata basis with all holders of the Equity shares; the right to participate in capital distributions (including on winding up) exists on a pro-rata basis with the Equity shares after first paying the holders of the Priority shares an amount equal to the subscription price. They do not confer any rights of redemption.

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.

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Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	Prescribed particulars of rights attached to shares
Class of share	A Priority	The particulars are:
Prescribed particulars ①	The Priority Shares do not entitle the holder to vote; the Priority Shares have no right to participate in any distribution with respect of any other shares but the Company may determine to distribute any Available Profits amongst the holders of the Priority Shares (according to the number of such Shares held) up to an amount equal to the Priority Amount as at the time of such distribution; on a return of capital the surplus assets remaining after the payment of its liabilities and all other payments to be made in priority to each holder of Priority Shares the Priority Subscription Amount and the Priority Amount for each Priority Shares shall rank pari passu, such that the distribution shall be paid pro rata to the relevant holder's holding of Priority Shares until such point as, in respect of each Priority Shares, the Priority Subscription Amount and the Priority Amount have been paid; they do not confer any rights of redemption.	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

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Prescribed particulars

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

Class of share

A2 Ordinary

Prescribed particulars
1

The A2 shares have no voting rights; entitled to receive dividends on those shares on a pro-rata basis with all holders of the Equity shares; the right to participate in capital distribution rights (including on winding up) exists, on a pro-rata basis with the Equity shares after first paying the holders of the Priority shares an amount equal to the subscription price. They do not confer any rights of redemption.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. 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.

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Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1:	Prescribed particulars of rights attached to shares
Class of share	A3 Ordinary	The particulars are:
Prescribed particulars ①	The A3 shares have attached to them full voting rights; entitled to receive dividends on those shares on a pro-rata basis with all holders of the Equity shares; the right to participate in capital distribution rights (including on winding up) exists, on a pro-rata basis with the Equity shares after first paying the holders of the Priority shares and, if any balance; to a maximum of £5,000 in aggregate. No rights of redemption.	<ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Prescribed particulars

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

Class of share

A4 Ordinary

Prescribed particulars
1

The A4 shares have attached to them full voting rights; entitled to receive dividends on those shares on a pro-rata basis with all holders of the Equity shares; the right to participate in capital distribution rights (including on winding up) exists, on a pro-rata basis with the Equity shares after first paying the holders of the Priority shares. No rights of redemption.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. 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.

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Class of share	B Ordinary	
Prescribed particulars ①	<p>The B Ordinary shares have no voting rights; entitled to receive dividends on those shares on a pro-rata basis with all holders of the Equity shares; the right to participate in capital distribution rights (including on winding up) exists, on a pro-rata basis with the Equity shares after first paying the holders of the Priority shares an amount equal to the subscription price. Rights of redemption exist.</p>	

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B2

Prescribed particulars

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

Class of share

B Priority

Prescribed particulars
1

The Priority Shares do not entitle the holder to vote; the Priority Shares have no right to participate in any distribution with respect of any other shares but the Company may determine to distribute any Available Profits amongst the holders of the Priority Shares (according to the number of such Shares held) up to an amount equal to the Priority Amount as at the time of such distribution; on a return of capital the surplus assets remaining after the payment of its liabilities and all other payments to be made in priority to each holder of Priority Shares the Priority Subscription Amount and the Priority Amount for each Priority Shares shall rank pari passu, such that the distribution shall be paid pro rata to the relevant holder's holding of Priority Shares until such point as, in respect of each Priority Shares, the Priority Subscription Amount and the Priority Amount have been paid; they do not confer any rights of redemption.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. 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.

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Class of share	B1 Ordinary	
Prescribed particulars ①	<p>The B1 Ordinary shares are non-voting; any Available Profits shall be distributed amongst the Equity shareholders according to the aggregate Paid Up Value; on a return of capital, the Priority shareholders be paid first (including Priority Subscription Amount and the Priority Amount),; second the Equity Shares shall rank pari passu and be paid pro-rata; they do not confer any rights of redemption.</p>	

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Prescribed particulars

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

Class of share

C Ordinary

Prescribed particulars
1

The C Ordinary shares have no voting rights; entitled to receive dividends on those shares on a pro-rata basis with all holders of the Equity shares; the right to participate in capital distribution rights (including on winding up) exists, on a pro-rata basis with the Equity shares after first paying the holders of the Priority shares an amount equal to the subscription price. They do not confer any rights of redemption.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. 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.

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Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	M Ordinary	
Prescribed particulars ①	<p>No voting rights; not entitled to receive dividends; the right to participate in capital distributions (including on winding up) exists and on return of capital on liquidation or otherwise (except on redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after payment of liabilities and all other payments to be made in priority (including any debts arising from non-payment of the Priority Amount and all other sums payable in priority) shall first be applied to the M Ordinary shares.</p> <p>(a) in connection with a sale of a Sale Controlling Interest where the Majority Investors exercise their rights pursuant to Article 15 that is completed on or prior to 13 February 2021, in paying to the holders of the M Ordinary shares such aggregate gross amount (if any) as would, when taken together with all other gross proceeds payable to the Minority Investors and the Minority Investor Associates (taken together) in respect of the Securities held by them in connection with such sale (which, in the case of non-cash proceeds, shall be taken as an amount equal to the value of those non-cash proceeds as determined by agreement between the Majority Investors and the Minority Investors or, in the absence of such agreement, the Independent Expert), provide the Minority Investors and the Minority Investor Associates (taken together) with an IRR of 15% such payment to be paid pro rata to the relevant holder's holding of M Ordinary shares); or (b) in connection with a sale of a Sale Controlling Interest where the Majority Investors exercise their rights pursuant to Article 15 that is completed after 13 February 2021 but on or prior to 13 February 2022, in paying to the holders of the M Ordinary shares such aggregate gross amount (if any) as would, when taken together with all other gross proceeds received by the Minority Investors and the Minority Investor Associates (taken together) in respect of the Securities held by them in connection with such sale (which, in the case of non-cash proceeds, shall be taken as an amount equal to the value of those non-cash proceeds as determined by agreement between the Majority Investors and the Minority Investors, or, in the absence of such agreement the Independent Expert) provide the Minority Investors and the Minority Investor Associates (taken together) with the Third Year Minority Investor Return (such payment to be paid pro rata to the relevant holder's holding of the M Ordinary shares); or (c) in connection with any Quotation where admission to trading occurs on or before 13 August 2020, in effecting the conversion of the</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	<p>Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Class of share	M Ordinary (Continued)	
Prescribed particulars 1	<p>M Ordinary shares into such number of Quotation shares which when aggregated with all other Quotation shares received by the Minority Investors and the Minority Investor Association (taken together) in accordance with the Articles, in respect of the Securities held by them, provide the Minority Investors and the Minority Investor Associates (taken together) with an IRR of not less than 10% (assuming for the purposes of calculation that all Quotation shares held by the Minority Investors and Minority Investor Associates are sold at the Quotation Price); or (d) on any other return of capital, in paying to each hold of M Ordinary shares, nil. They do not confer any rights of redemption.</p>	

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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
Jan Abbs	A Priority	17,843		/ /
Rosemary Bagtaz	A Priority	8,416	15,564	27 / 09 / 2019
Andy Barron	A Priority	62,856		/ /
Ian Bentley	A Priority	22,973	12,767	27 / 09 / 2019
Bev Nominees Limited	A Priority	248,313,189	85,064,370	27 / 09 / 2019
Stuart Brown	A Priority	3,897	7,542	27 / 09 / 2019
Caro Financial Management B.V.	A Priority	87,090		/ /
Hillario Maldonado Casillas	A Priority	36,222		/ /

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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
Neil Chapman	A Priority	59,951		/ /
Chan Hau Chong	A Priority	71,638	95,863	27 / 09 / 2019
James Convy	A Priority	15,737		/ /
Eva Coronado	A Priority	4,925	5,567	27 / 09 / 2019
Dean Ghizzone (as trustee of the Dean Ghizzone Amended and Restated Trust u/a/d 3/31/2006)	A Priority	998,719		/ /
Esta Investments Pte. Ltd.	A Priority	96,606,788		/ /
Ian Farquharson	A Priority	7,975	3,704	27 / 09 / 2019
Rob Fearn	A Priority	12,304	23,053	27 / 09 / 2019
James Alexander Thomas Fleming	A Priority	73,039	52,587	27 / 09 / 2019
Rick Gerads	A Priority	35,970		/ /
Matthew Giesler	A Priority	127,226		/ /
Michiel Graswinckel	A Priority	85,391		/ /

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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
Levi Greene	A Priority	14,776	15,199	27 / 09 / 2019
Josh Gregg	A Priority	44,955	82,271	27 / 09 / 2019
Cory Hawkley	A Priority	23,571		/ /
Steve Hayes	A Priority	5,208	6,231	27 / 09 / 2019
Mark Heaven	A Priority	47,142		/ /
Dimitry Van Den Heuvel	A Priority	9,109	16,508	27 / 09 / 2019
Jan Peter Van Houten	A Priority	12,809		/ /
Sebastien Jeuch	A Priority	10,492		/ /
Mark Jonus	A Priority	60,249	54,454	27 / 09 / 2019
Jeffrey Joyce	A Priority	1,328,918	850,681	27 / 09 / 2019
Robbert Koldenhof	A Priority	9,522	8,003	27 / 09 / 2019
Bert Lenderink	A Priority	1,884,835	450,449	27 / 09 / 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
Jon Lessimore	A Priority	11,439		/ /
David Lichtman	A Priority	89,926		/ /
Arnout Lijesen	A Priority	2,235,605	760,184	27 / 09 / 2019
Brent Marriott	A Priority	29,975		/ /
Roderick Martin	A Priority	443,248		/ /
Job Meijer	A Priority	12,453		/ /
John Moylan	A Priority	23,980		/ /
Dominic Murphy	A Priority	31,997		/ /
Kevin Murphy	A Priority	446,772	152,386	27 / 09 / 2019
John Nelson	A Priority	70,030	45,185	27 / 09 / 2019
Charles Arthur Noall	A Priority	7,703,234	5,003,651	27 / 09 / 2019
Randy Oertel	A Priority	16,938		/ /

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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
Alex Papavripides	A Priority	7,861	4,524	27 / 09 / 2019
Tim Pfizenmayer	A Priority	3,772	6,720	27 / 09 / 2019
David Podrug	A Priority	38,637		/ /
Doug Puerta	A Priority	71,941		/ /
Brian Quinn	A Priority	3,772	6,720	27 / 09 / 2019
Adrianus Raap	A Priority	19,925		/ /
Jan Rademaker	A Priority	12,809		/ /
Kevin Ranta	A Priority	5,319	9,669	27 / 09 / 2019
Erwin De Rijcke	A Priority	21,347		/ /
Jim Riley	A Priority	29,973	44,965	27 / 09 / 2019
Trent Schon	A Priority	27,027	37,045	27 / 09 / 2019
Darren Shepherd	A Priority	15,259		/ /

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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
Thomas David Shipley	A Priority	52,215	78,646	27 / 09 / 2019
Jeff Simmons	A Priority	17,985		/ /
Hendrik Sluiter	A Priority	1,807,742	1,188,047	27 / 09 / 2019
Norbert Spiteri	A Priority	10,589		/ /
JT Staley (deceased)	A Priority	0	13,115	05 / 03 / 2019
Kay J Staley	A Priority	13,115		/ /
Phil Steele	A Priority	11,431	15,547	27 / 09 / 2019
Sue Ghizzone (as trustee of the Sue Ghizzone Amended and Restated Trust u/a/d 3/31/2006)	A Priority	998,720		/ /
Jegan Thirukailayanathan	A Priority	17,372	9,795	27 / 09 / 2019
Alan Thompson	A Priority	29,975		/ /
Barry Thomson	A Priority	6,775	7,368	27 / 09 / 2019
Adam Tocco	A Priority	3,118	6,037	27 / 09 / 2019

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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
Jennifer Tret	A Priority	23,980		/ /
Richard Vonk	A Priority	11,340	13,566	27 / 09 / 2019
Brendan Wall	A Priority	6,083	11,075	27 / 09 / 2019
Matt Webb	A Priority	19,055	34,901	27 / 09 / 2019
Joseph Daniel Wetz	A Priority	3,207,549	2,063,260	27 / 09 / 2019
Sandra Wevers	A Priority	4,555	8,254	27 / 09 / 2019
Matthew Alexander White	A Priority	420,775	271,892	27 / 09 / 2019
David Whittaker	A Priority	30,043	40,671	27 / 09 / 2019
Brent Wilson	A Priority	11,241		/ /
Peter Woolston	A Priority	7,677	14,323	27 / 09 / 2019
Thomas Youngblood	A Priority	4,446	7,544	27 / 09 / 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
Bev Nominees Limited	A1 Ordinary	578,677	199,444	27 / 09 / 2019
Esta Investments Pte. Ltd.	A1 Ordinary	205,531		/ /
				/ /
				/ /
				/ /
				/ /
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				/ /
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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
Esta Investments Pte. Ltd.	A1A Ordinary	5,161		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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
Jan Abbs	A2 Ordinary	163		/ /
Stuart Abbs	A2 Ordinary	76	5	27 / 09 / 2019
Kinzie Austin	A2 Ordinary	28		/ /
Rosemary Bagtaz	A2 Ordinary	45	11	27 / 09 / 2019
Andy Barron	A2 Ordinary	299		/ /
Ian Bentley	A2 Ordinary	116	3	27 / 09 / 2019
Boblin RJD LLC	A2 Ordinary	5,252	1,767	27 / 09 / 2019
Danielle Boekholder	A2 Ordinary	27	9	27 / 09 / 2019
Jeffery K Brown	A2 Ordinary	27		/ /
Stuart Brown	A2 Ordinary	22	5	27 / 09 / 2019
Tom Buckenhizer	A2 Ordinary	27		/ /
Caro Financial Management B.V.	A2 Ordinary	202		/ /

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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
Hillario Maldonado Casillas	A2 Ordinary	351		/ /
Ryan Castells	A2 Ordinary	30	9	27 / 09 / 2019
Neil Chapman	A2 Ordinary	139		/ /
Abhi Chohan	A2 Ordinary	63		/ /
Chan Hau Chong	A2 Ordinary	407	108	27 / 09 / 2019
James Convy	A2 Ordinary	37		/ /
Eva Coronado	A2 Ordinary	33	9	27 / 09 / 2019
Dean Ghizzone (as trustee of the Dean Ghizzone Amended and Restated Trust u/a/d 3/31/2006)	A2 Ordinary	1,364		/ /
Jason Dodds	A2 Ordinary	152	57	27 / 09 / 2019
Rodger Dorr	A2 Ordinary	96	30	27 / 09 / 2019
Ian Farquharson	A2 Ordinary	61	2	27 / 09 / 2019
Rob Fearn	A2 Ordinary	66	16	27 / 09 / 2019

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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
James Alexander Thomas Fleming	A2 Ordinary	288	4	27 / 09 / 2019
Karen Frye	A2 Ordinary	32		/ /
Rick Gerads	A2 Ordinary	116		/ /
Matthew Giesler	A2 Ordinary	296		/ /
Michiel Graswinckel	A2 Ordinary	198		/ /
Levi Greene	A2 Ordinary	109	31	27 / 09 / 2019
Andrew Greenfield	A2 Ordinary	54		/ /
Josh Gregg	A2 Ordinary	237	59	27 / 09 / 2019
Cory Hawkley	A2 Ordinary	109		/ /
Steve Hayes	A2 Ordinary	36	9	27 / 09 / 2019
Mark Heaven	A2 Ordinary	182		/ /
Jorg Hennemann	A2 Ordinary	45		/ /

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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
Dimitry Van Den Heuvel	A2 Ordinary	48	12	27 / 09 / 2019
Wei Hong	A2 Ordinary	81		/ /
Jan Peter Van Houten	A2 Ordinary	30		/ /
Maciej Jakucki	A2 Ordinary	34	10	27 / 09 / 2019
Sebastien Jeuch	A2 Ordinary	24		/ /
Mark Jonus	A2 Ordinary	638	184	27 / 09 / 2019
Jeffrey Joyce	A2 Ordinary	2,450	614	27 / 09 / 2019
Nicholas Kasberg	A2 Ordinary	69	21	27 / 09 / 2019
Robbert Koldenhof	A2 Ordinary	136	40	27 / 09 / 2019
Bert Lenderink	A2 Ordinary	2,943	340	27 / 09 / 2019
Jon Lessimore	A2 Ordinary	27		/ /
David Lichtman	A2 Ordinary	622		/ /

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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
Arnout Lijesen	A2 Ordinary	4,613	82	27 / 09 / 2019
Neil MacLennan	A2 Ordinary	131	9	27 / 09 / 2019
Bruno Maille	A2 Ordinary	126		/ /
Lee Mangham	A2 Ordinary	27	9	27 / 09 / 2019
Brent Marriott	A2 Ordinary	92		/ /
Roderick Martin	A2 Ordinary	1,072		/ /
Manus McGonigle	A2 Ordinary	139	52	27 / 09 / 2019
Job Meijer	A2 Ordinary	29		/ /
Hugo Menendez	A2 Ordinary	106	33	27 / 09 / 2019
Andres Montoya	A2 Ordinary	27	9	27 / 09 / 2019
John Moylan	A2 Ordinary	84		/ /
Dominic Murphy	A2 Ordinary	361		/ /

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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
Kevin Murphy	A2 Ordinary	962	18	27 / 09 / 2019
John Nelson	A2 Ordinary	130	32	27 / 09 / 2019
Randy Neumann	A2 Ordinary	92	6	27 / 09 / 2019
Michelle Newall	A2 Ordinary	27		/ /
Jonathan Newell	A2 Ordinary	20	7	27 / 09 / 2019
Frank Nguyen	A2 Ordinary	111		/ /
Charles Arthur Noall	A2 Ordinary	2,282	589	27 / 09 / 2019
Nomi Investment N.V.	A2 Ordinary	115		/ /
Randy Oertel	A2 Ordinary	39		/ /
Alex Papavripides	A2 Ordinary	37	1	27 / 09 / 2019
Tim Pfizenmayer	A2 Ordinary	19	5	27 / 09 / 2019
Andrew Pickup	A2 Ordinary	21	8	27 / 09 / 2019

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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
Terence Pitchford	A2 Ordinary	27		/ /
David Podrug	A2 Ordinary	90		/ /
Doug Puerta	A2 Ordinary	167		/ /
Dennis Pyatt	A2 Ordinary	41	13	27 / 09 / 2019
Brian Quinn	A2 Ordinary	19	5	27 / 09 / 2019
Adrianus Raap	A2 Ordinary	46		/ /
Jan Rademaker	A2 Ordinary	30		/ /
Chris Ramuscak	A2 Ordinary	140		/ /
Kevin Ranta	A2 Ordinary	28	7	27 / 09 / 2019
Douglas Reed	A2 Ordinary	27		/ /
Yuhua Hu Reedy	A2 Ordinary	61		/ /
Erwin De Rijcke	A2 Ordinary	81		/ /

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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
Jim Riley	A2 Ordinary	161	42	27 / 09 / 2019
Adam Schlachter	A2 Ordinary	72		/ /
Trent Schon	A2 Ordinary	151	40	27 / 09 / 2019
Bernhard Schwarm	A2 Ordinary	118	46	27 / 09 / 2019
Darren Shepherd	A2 Ordinary	241		/ /
Thomas David Shipley	A2 Ordinary	285	73	27 / 09 / 2019
Jeff Simmons	A2 Ordinary	42		/ /
Rick Sluiters	A2 Ordinary	4,431	1,171	27 / 09 / 2019
Elise Spenceley	A2 Ordinary	39		/ /
Norbert Spiteri	A2 Ordinary	25		/ /
Jennifer Stacey	A2 Ordinary	54		/ /
JT Staley (deceased)	A2 Ordinary	0	30	05 / 03 / 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
Kay J-Staley	A2 Ordinary	30		/ /
Phil Steele	A2 Ordinary	64	17	27 / 09 / 2019
Robbert Jan Steenks	A2 Ordinary	76		/ /
Sue Ghizzone (as trustee of the Sue Ghizzone Amended and Restated Trust u/a/d 3/31/2006)	A2 Ordinary	1,364		/ /
Laurie Tell	A2 Ordinary	153		/ /
Jegan Thirukailayanathan	A2 Ordinary	88	2	27 / 09 / 2019
Alan Thompson	A2 Ordinary	70		/ /
Barry Thomson	A2 Ordinary	47	13	27 / 09 / 2019
Adam Tocco	A2 Ordinary	17	4	27 / 09 / 2019
Jennifer Tret	A2 Ordinary	56		/ /
Rob Veitch	A2 Ordinary	144	9	27 / 09 / 2019
Richard Vonk	A2 Ordinary	70	19	27 / 09 / 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
Brendan Wall	A2 Ordinary	32	8	27 / 09 / 2019
Richard Ward	A2 Ordinary	20	7	27 / 09 / 2019
Matt Webb	A2 Ordinary	100	25	27 / 09 / 2019
Joseph Daniel Wetz	A2 Ordinary	286	73	27 / 09 / 2019
Sandra Wevers	A2 Ordinary	24	6	27 / 09 / 2019
Matthew Alexander White	A2 Ordinary	848	216	27 / 09 / 2019
David Whittaker	A2 Ordinary	173	45	27 / 09 / 2019
Brent Wilson	A2 Ordinary	26		/ /
David Windham	A2 Ordinary	21	7	27 / 09 / 2019
Peter Woolston	A2 Ordinary	41	10	27 / 09 / 2019
Terence Yeh	A2 Ordinary	207	8	27 / 09 / 2019
Thomas Youngblood	A2 Ordinary	22	6	27 / 09 / 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
Charles Arthur Noall	A3 Ordinary	14,197	3,665	27 / 09 / 2019
Joseph Daniel Wetz	A3 Ordinary	5,913	1,496	27 / 09 / 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
Bev Nominees Limited	A4 Ordinary	191,970	66,171	27 / 09 / 2019
Esta Investments Pte. Ltd.	A4 Ordinary	66,171		/ /
Gernot Kolb	A4 Ordinary	84		/ /
Roland Vogt	A4 Ordinary	843		/ /
				/ /
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				/ /

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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
Stuart Abbs	B Ordinary	2,632		/ /
Ian Bentley	B Ordinary	3,755		/ /
Chris Bohlmann	B Ordinary	2,005		/ /
Caro Financial Management B.V.	B Ordinary	3,500		/ /
Chan Hau Chong	B Ordinary	1,750		/ /
Jason Dodds	B Ordinary	4,613		/ /
Estera Trust (Jersey) Limited a/c of the Herculean Testing Group B.V. Employee Benefit Trust	B Ordinary	39,342		/ /
James Alexander Thomas Fleming	B Ordinary	28,535		/ /
Matthew Giesler	B Ordinary	2,637		/ /
Michiel Graswinckel	B Ordinary	2,625		/ /
Josh Gregg	B Ordinary	2,625		/ /
Mark Heaven	B Ordinary	4,630		/ /

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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
Mark Jonus	B Ordinary	2,625		/ /
Jeffrey Joyce	B Ordinary	14,000		/ /
Allan Leslie Leighton	B Ordinary	51,938		/ /
Arnout Lijesen	B Ordinary	105,200		/ /
Neil MacLennan	B Ordinary	2,607		/ /
Roderick Martin	B Ordinary	63,535		/ /
Niall McCallum	B Ordinary	28,076		/ /
Manus McGonigle	B Ordinary	2,607		/ /
Dominic Murphy	B Ordinary	4,630		/ /
Kevin Murphy	B Ordinary	5,250		/ /
John Nelson	B Ordinary	66,100		/ /
Randy Neumann	B Ordinary	1,755		/ /

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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
Charles Arthur Noall	B Ordinary	422,966		/ /
Nomi Investment N.V.	B Ordinary	44,120		/ /
Andrew Pickup	B Ordinary	2,632		/ /
Dennis Pyatt	B Ordinary	4,638		/ /
Chris Ramuscak	B Ordinary	1,755		/ /
Claude Sada	B Ordinary	0	6,016	26 / 06 / 2019
Bernhard Schwarm	B Ordinary	2,005		/ /
Thomas David Shipley	B Ordinary	2,625		/ /
Hendrik Sluiters	B Ordinary	131,250		/ /
Rick Sluiters	B Ordinary	39,601		/ /
Jennifer Stacey	B Ordinary	0	28,076	27 / 08 / 2019
Jegan Thirukailayanathan	B Ordinary	3,755		/ /

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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
Rob Veitch	B Ordinary	25,068		/ /
Joseph Daniel Wetz	B Ordinary	298,273		/ /
Matthew Alexander White	B Ordinary	35,053		/ /
				/ /
				/ /
				/ /
				/ /
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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
Jan Abbs	B Priority	86,661		/ /
Stuart Abbs	B Priority	41,215	16,456	27 / 09 / 2019
Kinzie Austin	B Priority	19,785		/ /
Andy Barron	B Priority	108,502		/ /
Ian Bentley	B Priority	16,410	9,120	27 / 09 / 2019
Bev Nominees Limited	B Priority	137,769,965	47,675,922	27 / 09 / 2019
Boblin RJD LLC	B Priority	2,861,382	2,131,599	27 / 09 / 2019
Danielle Boekholder	B Priority	15,156	10,374	27 / 09 / 2019
Jeffery K Brown	B Priority	19,147		/ /
Tom Buckenhizer	B Priority	19,147		/ /
Hillario Maldonado Casillas	B Priority	190,297		/ /
Ryan Castells	B Priority	16,183	11,900	27 / 09 / 2019

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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
Abhi Chohan	B Priority	44,677		/ /
Chan Hau Chong	B Priority	38,216	51,139	27 / 09 / 2019
Eva Coronado	B Priority	5,992	6,773	27 / 09 / 2019
Jason Dodds	B Priority	83,066	65,710	27 / 09 / 2019
Rodger Dorr	B Priority	52,231	37,124	27 / 09 / 2019
Esta Investments Pte. Ltd.	B Priority	52,217,116		/ /
Ian Farquharson	B Priority	17,434	8,096	27 / 09 / 2019
Karen Frye	B Priority	22,977		/ /
Rick Gerads	B Priority	22,968		/ /
Levi Greene	B Priority	24,540	25,243	27 / 09 / 2019
Andrew Greenfield	B Priority	38,295		/ /
Cory Hawkley	B Priority	38,295		/ /

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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
Steve Hayes	B Priority	5,812	6,953	27 / 09 / 2019
Mark Heaven	B Priority	51,060		/ /
Jorg Hennemann	B Priority	31,912		/ /
Wei Hong	B Priority	57,442		/ /
Maciej Jakucki	B Priority	17,952	13,179	27 / 09 / 2019
Mark Jonus	B Priority	207,292	187,352	27 / 09 / 2019
Nicholas Kasberg	B Priority	37,075	26,750	27 / 09 / 2019
Gernot Kolb	B Priority	60,242		/ /
Robbert Koldenhof	B Priority	52,020	43,717	27 / 09 / 2019
David Lichtman	B Priority	293,723		/ /
Arnout Lijesen	B Priority	257,200	87,457	27 / 09 / 2019
Neil MacLennan	B Priority	71,556	28,274	27 / 09 / 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
Bruno Maille	B Priority	89,347		/ /
Lee Mangham	B Priority	15,156	10,374	27 / 09 / 2019
Brent Marriott	B Priority	15,708		/ /
Roderick Martin	B Priority	319,126		/ /
Manus McGonigle	B Priority	75,806	60,003	27 / 09 / 2019
Hugo Menendez	B Priority	57,582	41,027	27 / 09 / 2019
Andres Montoya	B Priority	15,156	10,374	27 / 09 / 2019
John Moylan	B Priority	19,904		/ /
Dominic Murphy	B Priority	204,241		/ /
Kevin Murphy	B Priority	73,292	24,999	27 / 09 / 2019
Randy Neumann	B Priority	49,644	19,842	27 / 09 / 2019
Michelle Newall	B Priority	19,147		/ /

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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
Jonathan Newell	B Priority	11,502	7,645	27 / 09 / 2019
Frank Nguyen	B Priority	78,898		/ /
Charles Arthur Noall	B Priority	1,238,160	804,249	27 / 09 / 2019
Nomi Investment N.V.	B Priority	82,474		/ /
Alex Papavripides	B Priority	4,051	2,331	27 / 09 / 2019
Andrew Pickup	B Priority	11,665	9,236	27 / 09 / 2019
Terence Pitchford	B Priority	19,147		/ /
Dennis Pyatt	B Priority	22,462	15,833	27 / 09 / 2019
Chris Ramuscak	B Priority	99,464		/ /
Douglas Reed	B Priority	19,147		/ /
Yuhua Hu Reedy	B Priority	43,415		/ /
Erwin De Rijcke	B Priority	22,019		/ /

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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
Jim Riley	B Priority	8,165	12,249	27 / 09 / 2019
Adam Schlachter	B Priority	51,060		/ /
Trent Schon	B Priority	12,600	17,270	27 / 09 / 2019
Bernhard Schwarm	B Priority	65,024	51,812	27 / 09 / 2019
Darren Shepherd	B Priority	146,798		/ /
Thomas David Shipley	B Priority	15,280	23,015	27 / 09 / 2019
Rick Sluifers	B Priority	596,960	392,322	27 / 09 / 2019
Eilise Spenceley	B Priority	28,083		/ /
Jennifer Stacey	B Priority	38,295		/ /
Phil Steele	B Priority	5,409	7,356	27 / 09 / 2019
Robbert Jan Steenks	B Priority	54,631		/ /
Laurie Tell	B Priority	108,502		/ /

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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
Jegan Thirukailayanathan	B Priority	12,244	6,903	27 / 09 / 2019
Barry Thomson	B Priority	9,173	9,974	27 / 09 / 2019
Rob Veitch	B Priority	77,395	31,264	27 / 09 / 2019
Roland Vogt	B Priority	600,401		/ /
Richard Vonk	B Priority	9,880	11,820	27 / 09 / 2019
Richard Ward	B Priority	11,502	7,645	27 / 09 / 2019
Joseph Daniel Wetz	B Priority	155,363	99,938	27 / 09 / 2019
Matthew Alexander White	B Priority	38,772	25,053	27 / 09 / 2019
David Whittaker	B Priority	16,270	22,025	27 / 09 / 2019
David Windham	B Priority	11,729	7,983	27 / 09 / 2019
Terence Yeh	B Priority	111,745	41,436	27 / 09 / 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
Charles Arthur Noall	B1 Ordinary	32,462		/ /
Joseph Daniel Wetz	B1 Ordinary	32,462		/ /
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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
Caro Financial Management B.V.	C Ordinary	1		/ /
Nomi Investment N.V.	C Ordinary	2		/ /
Robbert Jan Steenks	C Ordinary	1		/ /
				/ /
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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
Esta Investments Pte., Ltd.	M Ordinary	100		/ /
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