



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **EQUIPSME (HOLDINGS) LTD**

Company Number: **10652765**



XCFXMZE3

Received for filing in Electronic Format on the: **09/11/2023**

Company Name: **EQUIPSME (HOLDINGS) LTD**

Company Number: **10652765**

Confirmation **29/10/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1980000
	ORDINARY	Aggregate nominal value:	6.599993
Currency:	GBP		
Prescribed particulars			

(A) THE A ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF A ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) IN RESPECT OF ANY FINANCIAL YEAR, UNTIL SUCH TIME AS THE HOLDERS OF THE A ORDINARY SHARES, THE AA ORDINARY SHARES AND THE AB ORDINARY SHARES HAVE RECEIVED AN AGGREGATE AMOUNT EQUAL TO THE A PREFERRED RETURN (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) THEN ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTABLE: (1) FIRST, SO THAT THE HOLDERS OF DEFERRED SHARES RECEIVE £1.00 (AS A CLASS); (2) SECOND IN PAYING A SUM EQUAL TO £W (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES AND THE AA ORDINARY SHARES; (3) THIRD, IN PAYING A SUM EQUAL TO £X (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE A ORDINARY SHARES, AA ORDINARY SHARES AND THE AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF A ORDINARY SHARES, AA ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES; AND THEREAFTER ANY SUCH AVAILABLE PROFITS WILL BE DISTRIBUTED: (4) AS TO 0.0001% TO THE HOLDERS OF THE DEFERRED SHARES AND THE AA ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF DEFERRED SHARES AND AA ORDINARY SHARES HELD BY THEM; AND (5) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES, THE AB ORDINARY SHARES AND ORDINARY SHARES. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("NET PROCEEDS") SHALL BE APPLIED: (1) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; (2) SECOND, IN PAYING A SUM EQUAL TO £W (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES AND THE AA ORDINARY SHARES; (3) THIRD, IN PAYING A SUM EQUAL TO £X (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO

BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE A ORDINARY SHARES, AA ORDINARY SHARES AND THE AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF A ORDINARY SHARES, AA ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES; (4) THEREAFTER THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED AS TO 0.0001% TO THE HOLDERS OF THE AA ORDINARY SHARES AND AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND AB ORDINARY SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE IMMEDIATELY PRIOR TO THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE). (D) THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	20552136
Currency:	GBP	Aggregate nominal value:	68.507051
Prescribed particulars			

(A) THE ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) IN RESPECT OF ANY FINANCIAL YEAR, UNTIL SUCH TIME AS THE HOLDERS OF THE A ORDINARY SHARES, THE AA ORDINARY SHARES AND THE AB ORDINARY SHARES HAVE RECEIVED AN AGGREGATE AMOUNT EQUAL TO THE A PREFERRED RETURN (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) THEN ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTABLE: (1) FIRST, SO THAT THE HOLDERS OF DEFERRED SHARES RECEIVE £1.00 (AS A CLASS); (2) SECOND IN PAYING A SUM EQUAL TO £W (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES AND THE AA ORDINARY SHARES; (3) THIRD, IN PAYING A SUM EQUAL TO £X (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE A ORDINARY SHARES, AA ORDINARY SHARES AND THE AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF A ORDINARY SHARES, AA ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES; AND THEREAFTER ANY SUCH AVAILABLE PROFITS WILL BE DISTRIBUTED: (4) AS TO 0.0001% TO THE HOLDERS OF THE DEFERRED SHARES AND THE AA ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF DEFERRED SHARES AND AA ORDINARY SHARES HELD BY THEM; AND (5) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES, THE AB ORDINARY SHARES AND ORDINARY SHARES. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("NET PROCEEDS") SHALL BE APPLIED: (1) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; (2) SECOND, IN PAYING A SUM EQUAL TO £W (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES AND THE AA ORDINARY SHARES; (3) THIRD, IN PAYING A SUM EQUAL TO £X (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE

DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE A ORDINARY SHARES, AA ORDINARY SHARES AND THE AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF A ORDINARY SHARES, AA ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES; (4) THEREAFTER THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED AS TO 0.0001% TO THE HOLDERS OF THE AA ORDINARY SHARES AND AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND AB ORDINARY SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE IMMEDIATELY PRIOR TO THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE). (D) THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	AA	Number allotted	1250001
	ORDINARY	Aggregate nominal value:	4.166666
Currency:	GBP		
Prescribed particulars			

(A) THE AA ORDINARY SHARES SHALL ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, AND TO SPEAK BUT NOT VOTE AT ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE BUT NOT VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) IN RESPECT OF ANY FINANCIAL YEAR, UNTIL SUCH TIME AS THE HOLDERS OF THE A ORDINARY SHARES, THE AA ORDINARY SHARES AND THE AB ORDINARY SHARES HAVE RECEIVED AN AGGREGATE AMOUNT EQUAL TO THE A PREFERRED RETURN (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) THEN ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTABLE: (1) FIRST, SO THAT THE HOLDERS OF DEFERRED SHARES RECEIVE £1.00 (AS A CLASS); (2) SECOND IN PAYING A SUM EQUAL TO £W (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES AND THE AA ORDINARY SHARES; (3) THIRD, IN PAYING A SUM EQUAL TO £X (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE A ORDINARY SHARES, AA ORDINARY SHARES AND THE AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF A ORDINARY SHARES, AA ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES; AND THEREAFTER ANY SUCH AVAILABLE PROFITS WILL BE DISTRIBUTED: (4) AS TO 0.0001% TO THE HOLDERS OF THE DEFERRED SHARES AND THE AA ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF DEFERRED SHARES AND AA ORDINARY SHARES HELD BY THEM; AND (5) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES, THE AB ORDINARY SHARES AND ORDINARY SHARES. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("NET PROCEEDS") SHALL BE APPLIED: (1) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; (2) SECOND, IN PAYING A SUM EQUAL TO £W (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES AND THE AA ORDINARY SHARES; (3) THIRD, IN PAYING A SUM EQUAL TO £X

(AS DEFINED IN THE COMPANY’S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE A ORDINARY SHARES, AA ORDINARY SHARES AND THE AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF A ORDINARY SHARES, AA ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES; (4) THEREAFTER THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED AS TO 0.0001% TO THE HOLDERS OF THE AA ORDINARY SHARES AND AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND AB ORDINARY SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE IMMEDIATELY PRIOR TO THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE). (D) THE AA ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	AB	Number allotted	1250001
	ORDINARY	Aggregate nominal value:	4.166666
Currency:	GBP		
Prescribed particulars			

(A) THE AB ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF AB ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) IN RESPECT OF ANY FINANCIAL YEAR, UNTIL SUCH TIME AS THE HOLDERS OF THE A ORDINARY SHARES, THE AA ORDINARY SHARES AND THE AB ORDINARY SHARES HAVE RECEIVED AN AGGREGATE AMOUNT EQUAL TO THE A PREFERRED RETURN (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) THEN ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTABLE: (1) FIRST, SO THAT THE HOLDERS OF DEFERRED SHARES RECEIVE £1.00 (AS A CLASS); (2) SECOND IN PAYING A SUM EQUAL TO £W (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES AND THE AA ORDINARY SHARES; (3) THIRD, IN PAYING A SUM EQUAL TO £X (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE A ORDINARY SHARES, AA ORDINARY SHARES AND THE AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF A ORDINARY SHARES, AA ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES; AND THEREAFTER ANY SUCH AVAILABLE PROFITS WILL BE DISTRIBUTED: (4) AS TO 0.0001% TO THE HOLDERS OF THE DEFERRED SHARES AND THE AA ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF DEFERRED SHARES AND AA ORDINARY SHARES HELD BY THEM; AND (5) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES, THE AB ORDINARY SHARES AND ORDINARY SHARES. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("NET PROCEEDS") SHALL BE APPLIED: (1) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; (2) SECOND, IN PAYING A SUM EQUAL TO £W (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO BE DISTRIBUTED: (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND AB ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND AB ORDINARY SHARES HELD BY THEM; AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE A ORDINARY SHARES AND THE AA ORDINARY SHARES; (3) THIRD, IN PAYING A SUM EQUAL TO £X (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) PLUS £100.00 TO

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	25032138
		Total aggregate nominal value:	83.440376
		Total aggregate amount	0
		unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **6018000 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW REED**

Shareholding 2: **3018000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW SANTONI**

Shareholding 3: **3000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **GAVIN SHAY**

Shareholding 4: **1368000 ORDINARY shares held as at the date of this confirmation statement**

Name: **FREDERICK RABIE**

Shareholding 5: **150000 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL WHITBY**

Shareholding 6: **801002 ORDINARY shares held as at the date of this confirmation statement**

Name: **RUSSELL KILPATRICK**

Shareholding 7: **18000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JUNE DAWSON**

Shareholding 8: **180000 ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILLIPPA HORLICK**

Shareholding 9: **54000 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEVEN RIMMER**

Shareholding 10: **180000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT CAMPBELL**

Shareholding 11: **125857 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD MOODY**

Shareholding 12:	401271 ORDINARY shares held as at the date of this confirmation statement
Name:	RODERICK DUFF
Shareholding 13:	506326 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN ASHLEY
Shareholding 14:	540000 ORDINARY shares held as at the date of this confirmation statement
Name:	RGA AMERICAS REINSURANCE COMPANY, LTD
Shareholding 15:	225000 ORDINARY shares held as at the date of this confirmation statement
Name:	DUNCAN RUSSELL
Shareholding 16:	177022 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD WILLIAMS
Shareholding 17:	225560 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL BARTLEY
Shareholding 18:	115510 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART REID
Shareholding 19:	90000 ORDINARY shares held as at the date of this confirmation statement
Name:	HAYLEY DAWES
Shareholding 20:	108000 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILLIP OLDCORN
Shareholding 21:	108000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW HILLIER
Shareholding 22:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM BROOKS
Shareholding 23:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM MARTIN
Shareholding 24:	295459 ORDINARY shares held as at the date of this confirmation statement

Name:	MARK RENFRO
Shareholding 25:	61512 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY JOHNSON
Shareholding 26:	48757 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY EMMS
Shareholding 27:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID PATTINSON
Shareholding 28:	141024 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD PRICE
Shareholding 29:	90003 ORDINARY shares held as at the date of this confirmation statement
Name:	LRLUX S.A
Shareholding 30:	346343 ORDINARY shares held as at the date of this confirmation statement
Name:	RAMSA SGF, S.L.
Shareholding 31:	391999 ORDINARY shares held as at the date of this confirmation statement
Name:	CROWDCUBE NOMINEES LIMITED
Shareholding 32:	53600 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIE ALLISON
Shareholding 33:	799997 ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LIMITED
Shareholding 34:	178570 ORDINARY shares held as at the date of this confirmation statement
Name:	PAYVATION LIMITED
Shareholding 35:	242346 ORDINARY shares held as at the date of this confirmation statement
Name:	EVELYN BOURKE
Shareholding 36:	80857 ORDINARY shares held as at the date of this confirmation statement
Name:	EMILY ADELSBACH

Shareholding 37:	108418 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY STEVENS
Shareholding 38:	44643 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID DREWENKA
Shareholding 39:	928800 A ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD VENTURE TRUST PLC
Shareholding 40:	587501 AA ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD VENTURE TRUST PLC
Shareholding 41:	517000 AB ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD VENTURE TRUST PLC
Shareholding 42:	1047300 A ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD SECOND VENTURE TRUST PLC
Shareholding 43:	662500 AA ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD SECOND VENTURE TRUST PLC
Shareholding 44:	583000 AB ORDINARY shares held as at the date of this confirmation statement
Name:	BARONSMEAD SECOND VENTURE TRUST PLC
Shareholding 45:	3900 A ORDINARY shares held as at the date of this confirmation statement
Name:	FIS NOMINEE LIMITED
Shareholding 46:	150001 AB ORDINARY shares held as at the date of this confirmation statement
Name:	FIS NOMINEE LIMITED
Shareholding 47:	38265 ORDINARY shares held as at the date of this confirmation statement
Name:	JESSICA KILPATRICK
Shareholding 48:	51020 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN DAVIES
Shareholding 49:	63775 ORDINARY shares held as at the date of this confirmation statement

Name:

DENIS LONERGAN

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor