

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies. The Companies (Northern Ireland) Order 1986 regardless of whether the document was delivered.

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances.

SATURDAY



SCT *S7GZ18UL* 20/10/2018 #402
COMPANIES HOUSE

se
ie

1 Company details

Company number 1 0 7 6 1 9 2 8

Company name in full BREW BROKERS LTD.

→ Filing in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3 Description of the original document

Document type ①

CONFIRMATION STATEMENT (CS01)

Date of registration of the original document

^d 1 ^d 9 ^m 0 ^m 6 ^y 2 ^y 0 ^y 1 ^y 8

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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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 name

Address

JOHNSTON CARMICHAEL LLP

COMMERCE HOUSE

SOUTH STREET

Post town

ELGIN

County/Region

MORAY

Postcode

I V 3 0 1 J E

Country

DX

520655 ELGIN

Telephone

01343 547492



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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that 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.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



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

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

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				
Pound Sterling (£)	A ORDINARY	5920140	592.0140	
Pound Sterling (£)	B INVESTMENT	1082798	108.2798	
Totals		7002938	700.2938	0

Currency table B				
Totals				

Currency table C				
Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	7002938	£700.2938	£0

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

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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**.

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.

Please use a prescribed particulars continuation page if necessary.

Class of share

A ORDINARY

Prescribed particulars

A SHAREHOLDER SHALL BE ENTITLED TO ONE VOTE IN RESPECT OF EACH SHARE HELD

Class of share

B INVESTMENT

Prescribed particulars

A SHAREHOLDER SHALL BE ENTITLED TO ONE VOTE IN RESPECT OF EACH SHARE HELD

Class of share

Prescribed particulars

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

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
DAVID ABRAHAM	B INVESTMENT	840		
ANTONY ACHILLES	B INVESTMENT	168		
BENJAMIN ADAMS	B INVESTMENT	8394		
CHRISTINE ADAMS	B INVESTMENT	168		
ELIZABETH AGBEBI	B INVESTMENT	84		
VIKRAM AGGARWAL	A ORDINARY	54558		
AAMIR AHMAD	B INVESTMENT	84		
TASLIM HOSSAIN AHMAD	B INVESTMENT	504		

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Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5)^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies.^③

^③ **Exemption from keeping a PSC register**
In accordance with Part 21A of the Companies Act 2006.

^④ **Exemption from keeping a PSC register no longer applies.**
If you need to provide PSC information complete and return the appropriate forms.

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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
PENNY ALLEN	B INVESTMENT	588		
KOFI ANKOMAH	B INVESTMENT	1679		
LAWRENCE ARCHARD	B INVESTMENT	8394		
JULIA ARIANE	B INVESTMENT	8394		
RICHARD ARNOLD	B INVESTMENT	168		
ANGELA ASIAW	B INVESTMENT	168		
MARK AUER	B INVESTMENT	840		
CSABA BABAK	B INVESTMENT	4197		
PAWEL BABIAK	B INVESTMENT	840		
JOHN BAILEY	A ORDINARY	839339		
MARY BAJAJ	B INVESTMENT	84		
INDY BAJWA	B INVESTMENT	84		

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Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

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Confirmation statement

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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
GRAHAM BALLANTYNE	B INVESTMENT	8394		
OLUWASEUN BALOGUN	B INVESTMENT	840		
MARTIN BANKS	B INVESTMENT	420		
MICHAEL BARCLAY	B INVESTMENT	168		
REBHI BARQAWI	A ORDINARY	41967		
RICHARD BARRACLOUGH	B INVESTMENT	4197		
CHRIS BARRETT	B INVESTMENT	16787		
CRAIG BATES	B INVESTMENT	168		
JUN-DAI BATES-KOBASHIGAWA	B INVESTMENT	1679		
CHRISTOPHER MARK JOHN BAYLISS	A ORDINARY	920000		
JOHN BAYLISS	A ORDINARY	15025		
JOHN BAYLISS	A ORDINARY	26943		

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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
ALAN BEAVON	B INVESTMENT	840		
MARK BEBBINGTON	B INVESTMENT	84		
MARIOS BEKATOROS	B INVESTMENT	420		
ANTHONY BELLAMY	B INVESTMENT	8394		
PETER BENNET	B INVESTMENT	840		
SAMUEL BENTLEY	B INVESTMENT	2519		
GARY BEST	B INVESTMENT	420		
DHEER BHATNAGAR	B INVESTMENT	4197		
DILIP ARVIND BHUVA	B INVESTMENT	252		
ADAM BLOOMFIELD	B INVESTMENT	840		
DANIEL BOEHM	B INVESTMENT	33574		
ARTHUR BOIVIN	B INVESTMENT	84		

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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
MATT BOYLE	B INVESTMENT	84		
LARS BRANNVALL	B INVESTMENT	420		
TIARNAN BRANSON	B INVESTMENT	84		
TIM BRAZIER	B INVESTMENT	420		
STEPHEN BREMNER	B INVESTMENT	840		
TRAVIS BRITTON	B INVESTMENT	2099		
RICHARD BUCKENHAM	B INVESTMENT	4197		
PETER UMARU BULUS	B INVESTMENT	84		
JAHRINA BURKE	B INVESTMENT	1679		
GEORGE BURKETT	B INVESTMENT	84		
PIP BURROWS	B INVESTMENT	840		
SEB BURTON	B INVESTMENT	4197		

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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
JORDAN BYRNE	B INVESTMENT	2099		
ALEXIS CAIGNART	B INVESTMENT	168		
MIKE CALVERT	B INVESTMENT	168		
STUART CAMPBELL	B INVESTMENT	420		
PAUL CAMPY	B INVESTMENT	2099		
PAUL CARVOSSO	B INVESTMENT	840		
ADAM CAYLEY	B INVESTMENT	25181		
WAYNE CHALICE-ARAUJO	B INVESTMENT	1679		
AVRIL CHANTRELL	B INVESTMENT	840		
TOBY CHANTRELL	A ORDINARY	860000		
GREGORY CHARLTON	B INVESTMENT	8394		
RAMESH KUMAR CHIDAMBARAM	B INVESTMENT	8394		

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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
SIMON CHILD	B INVESTMENT	84		
KEVIN CLARKE	B INVESTMENT	420		
KIRSTY CLIFFORD	B INVESTMENT	1679		
TIMOTHY COATES	B INVESTMENT	4197		
JAMIE COLE	B INVESTMENT	4197		
JOSEPH COLLIGAN	B INVESTMENT	8394		
JOEL COLLINS	B INVESTMENT	168		
REUBEN CONNOLLY	B INVESTMENT	8394		
DOUGLAS COOK	B INVESTMENT	8394		
ROBERT COPLEY	B INVESTMENT	2519		
MARTYN CORCORAN	B INVESTMENT	2519		
STEPHEN CORKE	B INVESTMENT	4197		

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		Number of shares	Number of shares	Date of registration of transfer
FRANK CORNELISSEN	B INVESTMENT	84		
STEVEN CRANSWICK	B INVESTMENT	2519		
SIMON CRICK	A ORDINARY	11416		
SIMON CRICK	A ORDINARY	30552		
BEN CRONIN	B INVESTMENT	2099		
CROWDCUBE LTD	B INVESTMENT	84		
THOMAS COLUMBA CRYAN	B INVESTMENT	84		
STEVEN CUNNINGHAM	B INVESTMENT	840		
JASON CURTIS	B INVESTMENT	8394		
JOHN CUTLER	B INVESTMENT	420		
ROBERT DALBOTH	B INVESTMENT	840		
CHRISTOPHER DALZIEL	B INVESTMENT	4197		

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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
RUSS DAWSON DAWSON	B INVESTMENT	4197		
JULIO DE LA CALVA	B INVESTMENT	1679		
GORDON DE STE CROIX	B INVESTMENT	1679		
TIM DEARDEN	B INVESTMENT	2099		
JAMES DELO	B INVESTMENT	168		
CHARLIE DENNINGTON	B INVESTMENT	16787		
KETAN DESAI	B INVESTMENT	336		
SAM DICKIE	B INVESTMENT	420		
ANDREAS DITTES	B INVESTMENT	84		
FRITZ DJABEA	B INVESTMENT	84		
HRISTO DOBRIKOV	B INVESTMENT	84		
ADAM DONNE	B INVESTMENT	420		

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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
MARK DRAYTON	B INVESTMENT	84		
ANDREW DUDLEY	B INVESTMENT	84		
KEITH DU-ROSE	B INVESTMENT	840		
PHILIP EDELSTON	A ORDINARY	83934		
VINCENT EFFEROTH	B INVESTMENT	252		
JASON ELLERY	B INVESTMENT	4197		
DAVID ELLIS	B INVESTMENT	2519		
BORA ESENKAYA	B INVESTMENT	252		
GRAHAM FAIR	B INVESTMENT	8394		
GRAHAM FAIRFOUL	B INVESTMENT	504		
TONY FARNAN	B INVESTMENT	252		
RICHARD FARRAR	B INVESTMENT	168		

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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
LAUREN FELL	B INVESTMENT	420		
HAMISH FINLAY	B INVESTMENT	168		
MARTYN FIRTH	B INVESTMENT	252		
ADAM FLETT	B INVESTMENT	252		
AIDAN FLOOD	B INVESTMENT	168		
ALESSIO FOLCARELLI	B INVESTMENT	504		
MATTHEW FORD	B INVESTMENT	84		
MICHAEL FOXON	B INVESTMENT	2519		
KIM FRANCIS	B INVESTMENT	16787		
GARY FRAZER	B INVESTMENT	168		
SIMON FRIEND	B INVESTMENT	84		
RICO FROHLICH	B INVESTMENT	1679		

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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
STEFAN FUHRMANN	B INVESTMENT	168		
ROBIN FURZE	B INVESTMENT	4197		
BALACHANDAR GANESH	B INVESTMENT	252		
JOKIN GARCIA-ESCUERO	B INVESTMENT	5037		
PHILIP GARDNER	B INVESTMENT	420		
TIM GEACH	B INVESTMENT	84		
MICHAEL GEERING	B INVESTMENT	840		
PAUL GENTLE	B INVESTMENT	2099		
INDIA GIBBS	B INVESTMENT	4197		
ANTHONY GILLET	B INVESTMENT	4197		
ROBERT STRONACH GOLDIE	B INVESTMENT	168		
PETER GOODMAN	A ORDINARY	83934		

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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
GILL GRANT	B INVESTMENT	84		
ADRIAN GREEN	B INVESTMENT	8394		
ROGER GRIMSHAW	B INVESTMENT	4197		
JAMES GUNDRY	B INVESTMENT	168		
SJIKHAR GURUNG	B INVESTMENT	84		
DANNY GUTMANN	B INVESTMENT	84		
GRZEGORZ HADALA	B INVESTMENT	252		
OLIVER HALLAM	B INVESTMENT	6715		
KATY-ANNE HAMILTON	B INVESTMENT	25181		
KIERAN HANLEY	B INVESTMENT	4197		
SAMUEL HARMER	B INVESTMENT	420		
JOSHUA HARRIS	B INVESTMENT	84		

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		Number of shares	Number of shares	Date of registration of transfer
KEITH HARRIS	B INVESTMENT	840		
MARK HARTNADY	B INVESTMENT	4197		
VINNY HAYES	B INVESTMENT	840		
ROBERT HAYWARD	B INVESTMENT	1260		
NICHOLAS HAYWOOD	B INVESTMENT	8394		
JOSE HERRERO	B INVESTMENT	840		
JAMES HIGGINS	B INVESTMENT	8394		
NOEL HILLMANN	B INVESTMENT	4197		
CHARLES HOBBS	B INVESTMENT	840		
KYRON HODGETTS	B INVESTMENT	420		
DAVID HOLLOWAY	B INVESTMENT	588		
JASON HOOPER	B INVESTMENT	4197		

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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
SAMUEL HOOPER	B INVESTMENT	840		
DEAN HORLER	B INVESTMENT	4197		
CALLUM SAMUEL HORWOOD	B INVESTMENT	168		
PETER HUTCHINSON	B INVESTMENT	8394		
MARK HUTCHINGS	B INVESTMENT	4197		
LEE IMMINS	B INVESTMENT	6715		
MYLES JACOBS	B INVESTMENT	420		
DAVID ANDRES SALGADO JIMENEZ	B INVESTMENT	252		
DAVID JOHANSSON	B INVESTMENT	840		
STEPHEN JOHNSON	B INVESTMENT	1679		
SAM JONES	B INVESTMENT	84		
DERI JONES	B INVESTMENT	4197		

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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
GLYN JONES	B INVESTMENT	840		
LEE JORDAN	B INVESTMENT	8394		
JONATHAN JORDAN	B INVESTMENT	168		
DAN KEELEY	B INVESTMENT	4197		
THOMAS KELLETT	B INVESTMENT	2099		
SEEMA KHADE	B INVESTMENT	168		
BENGISU KILIC	B INVESTMENT	84		
SEAN KING	B INVESTMENT	40792		
ALEXANDER KIRKWOOD	B INVESTMENT	1679		
MARTIN KNOWLES	B INVESTMENT	840		
JONAS KOHLRAUTZ	B INVESTMENT	4617		
DOTEMIN KONATE	B INVESTMENT	168		

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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
JITENDRA KOTECHA	B INVESTMENT	420		
GONZALO KOUYOUMDJIAN	B INVESTMENT	420		
GIOVANNI LA MEDICA	B INVESTMENT	4197		
CAMERON LAIRD	B INVESTMENT	84		
TRISTAN LAKE	B INVESTMENT	4197		
JOHN LAMBERT	B INVESTMENT	168		
LARSEN HOMEBREW (UK) LIMITED	B INVESTMENT	8394		
RICCI LAWLESS	B INVESTMENT	4197		
CHRISTOPHER JAMES LEE	B INVESTMENT	8394		
CHARLES LENS	B INVESTMENT	4197		
JOSH LEWIN	B INVESTMENT	840		
RICHARD HAMILTON LEWIN	B INVESTMENT	8394		

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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
ANDREW LEWIS	B INVESTMENT	336		
BEN LEWIS	A ORDINARY	41967		
PAUL LEWIS	B INVESTMENT	2099		
DAVID LISTER	B INVESTMENT	4197		
ENRIQUE FACI LOBERA	B INVESTMENT	2099		
CHIP LOON NG	B INVESTMENT	84		
JOHN LORD	B INVESTMENT	336		
JONATHON LOWE	B INVESTMENT	84		
CRAIG LUCAS	B INVESTMENT	84		
JASON CHRISTOPHER KEVIN MACAQUE	B INVESTMENT	84		
ALEXANDER MACRITCHIE	B INVESTMENT	8394		
BRYAN MANOHARAN	B INVESTMENT	168		

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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
DAVID MARKS	B INVESTMENT	4197		
ANDREW MARR	B INVESTMENT	420		
SARAH MARSDEN	B INVESTMENT	2099		
BEN MASCALL	B INVESTMENT	1260		
SAMUEL MASON	B INVESTMENT	1679		
NICHOLAS MASSEY	B INVESTMENT	336		
ROBERT MATTHAMS	B INVESTMENT	4197		
MAXIME MAUCOURANT	B INVESTMENT	8394		
CHARLES MAYBURY	B INVESTMENT	84		
LEE MAYTUM	A ORDINARY	83934		
LAWRIE MCCOMBIE	B INVESTMENT	168		
SHANNON MCDONALD	B INVESTMENT	840		

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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
STEPHEN MCLEAN	B INVESTMENT	84		
NEIL MCVEIGH	B INVESTMENT	168		
NASIR MEHMOOD	B INVESTMENT	252		
ROSS MIDDLETON	B INVESTMENT	16787		
ALEX MOFFATT	B INVESTMENT	840		
KIRAN MOHABIR	B INVESTMENT	252		
RICHARD MOON	A ORDINARY	41967		
ASHLEY MORAN	A ORDINARY	62951		
DEWI WYN MORGAN	B INVESTMENT	840		
PETER MORGAN	B INVESTMENT	840		
PAUL MORRIS	B INVESTMENT	420		
PETE MUGLESTON	A ORDINARY	83934		

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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
RICHARD MUIR	B INVESTMENT	4197		
LINET MUKWENA	B INVESTMENT	420		
CHRIS MUNSON	B INVESTMENT	16787		
AMY NEALE	B INVESTMENT	840		
ROSS NEWMAN	B INVESTMENT	168		
JOHN NEWMAN	B INVESTMENT	252		
KEVIN NEWTON	B INVESTMENT	4197		
PHUONG NGA MAI	B INVESTMENT	1679		
STUART NICOL	B INVESTMENT	840		
JAMES NOON	B INVESTMENT	84		
LEWIS NORMAND	B INVESTMENT	252		
TERENCE NORRIS	B INVESTMENT	840		

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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
EUSEBIUS NWORAH	B INVESTMENT	4869		
MARK OAKLEY	B INVESTMENT	84		
UST OLDFIELD	B INVESTMENT	420		
JAMES OLIVER	B INVESTMENT	31895		
SIMON OLIVER	B INVESTMENT	31895		
WILLIAM OLIVER	B INVESTMENT	840		
PATRICK OWEN	B INVESTMENT	840		
EUGENIA OWUSU	B INVESTMENT	84		
LAURA PACKHAM	B INVESTMENT	420		
MICHAEL PANTANELLA	B INVESTMENT	840		
MARK PANTLING	B INVESTMENT	420		
DAVID PARRY	B INVESTMENT	840		

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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
THEODOR PAULUS	B INVESTMENT	84		
PECULIAR PROCUREMENTS LIMITED	A ORDINARY	41967		
CRISPIN PEDLEY	B INVESTMENT	1260		
CHARLES PEGMAN	B INVESTMENT	4197		
EMMANUEL PERIANEZ	B INVESTMENT	420		
JOBRIGHT PETER	B INVESTMENT	84		
MACIEJ PEWINSKI	B INVESTMENT	84		
CHRIS PICKLES	B INVESTMENT	84		
DANIEL PINER	B INVESTMENT	420		
ANDREW PINKARD	B INVESTMENT	4197		
ALAN PLATER	B INVESTMENT	16787		
MARCIA PLUMB	B INVESTMENT	840		

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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
MATTHEW PORTER	B INVESTMENT	84		
MICHAEL POWELL	B INVESTMENT	420		
RHYS POWELL	B INVESTMENT	840		
STEVEN POWELL	B INVESTMENT	3358		
KATE PRITCHARD	B INVESTMENT	420		
CHRISTOPHER PROWSE	B INVESTMENT	4197		
STEVEN PURVIS	B INVESTMENT	84		
IULIAN RAHAU	B INVESTMENT	336		
ARUN RAJENDRAN	B INVESTMENT	840		
MARTIN RAKE	B INVESTMENT	252		
LUKE RAVEN	B INVESTMENT	420		
DOMINIC RAYNER	B INVESTMENT	8394		

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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
HELEN RAYNER	B INVESTMENT	8394		
MATTHEW REEDS	B INVESTMENT	4197		
LARISSA FRANKLIN REVILL	B INVESTMENT	420		
STUART REYNOLDS	B INVESTMENT	840		
PHILIP RHIND	B INVESTMENT	84		
SIMON RHODES	B INVESTMENT	84		
LUCY RHYS-DAVIES	B INVESTMENT	8394		
ADRIAN RICHARDS	B INVESTMENT	84		
ALLAN RICHARDSON	B INVESTMENT	4197		
ARNO RICHARTZ	B INVESTMENT	840		
RA RINGVEE	B INVESTMENT	84		
ANDREW ROBERTS	B INVESTMENT	20984		

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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
JOAO REDRO NEVES REINOLD RODRIGU	B INVESTMENT	420		
CRISTIAN RODRIGUEZ	B INVESTMENT	336		
SIMON RODWELL	B INVESTMENT	4197		
DANIEL ROSS-JONES	B INVESTMENT	4197		
DANIEL JOHN ROWANTREE	A ORDINARY	920000		
JOHNNY ROWE	B INVESTMENT	1260		
MATT ROWE	B INVESTMENT	168		
JOSEPH ROWNTREE	B INVESTMENT	4197		
JOHN ROWNTREE	A ORDINARY	83934		
MIKE ROYSTON	B INVESTMENT	168		
ADAM SANDS	B INVESTMENT	420		
MICHAEL SAUNDERS	A ORDINARY	83934		

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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
GUIDO SCHLEGEL	B INVESTMENT	168		
MALCOLM SELTZER-GRANT	B INVESTMENT	4197		
SANJAY SHAH	B INVESTMENT	8478		
EVAN SHANKS	B INVESTMENT	84		
DECLAN SHANNON	B INVESTMENT	168		
MATT SHAW	B INVESTMENT	84		
JAMES SHEERIN	A ORDINARY	41967		
DANIEL SHELL	B INVESTMENT	8394		
JOHN SHIELDS	B INVESTMENT	84		
IAN SHUTT	B INVESTMENT	840		
MARK SILVERSTONE	B INVESTMENT	84		
DAVID SIMPSON	B INVESTMENT	420		

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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
HENRIK SKOGLIND	B INVESTMENT	840		
BENJAMIN SMITH	A ORDINARY	860000		
GARY SMITH	B INVESTMENT	4197		
GEORGE SMITH	A ORDINARY	46164		
KERRY SMITH	B INVESTMENT	420		
DAGMARA SOKOLOWSKA	B INVESTMENT	84		
SUNDEEP SOLANKI	B INVESTMENT	840		
RICHARD SOUTHCOTT	B INVESTMENT	2099		
CHRISTOPHER SPEARING	B INVESTMENT	7135		
BRIAN STALLEY	A ORDINARY	41967		
DENNIS STANNARD	B INVESTMENT	8394		
TERRY STAPLES	B INVESTMENT	3778		

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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
ALLY STEEL	B INVESTMENT	84		
MARTIN STRAW	B INVESTMENT	4197		
STEPHEN STRICKLAND	B INVESTMENT	168		
JOHN BURNETT STUART	B INVESTMENT	2099		
DAVID STUART	B INVESTMENT	4197		
LUKASZ SULKOWSKI	B INVESTMENT	840		
FRANCIS SURRY	A ORDINARY	41967		
AGRON TAHIRI	B INVESTMENT	1260		
JAMIE TARRANT	B INVESTMENT	252		
GEORGE TASKER	B INVESTMENT	840		
BEN TAYLOR	B INVESTMENT	84		
WALTER TAYLOR	B INVESTMENT	25181		

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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
JERZY TENDYRA	B INVESTMENT	12591		
ASHLEY THOMAS-WALSH	B INVESTMENT	84		
PETER THOMAS	B INVESTMENT	4197		
DAVID THOMPSON	B INVESTMENT	8394		
PETER THORMAN	B INVESTMENT	1679		
JON THORNE	B INVESTMENT	84		
MICHAEL THORNTON	B INVESTMENT	252		
ANDREW TOLLEY	B INVESTMENT	8394		
KENNETH JOHN TOWNSEND	B INVESTMENT	4197		
STEPHEN NORMAN TRASLER	B INVESTMENT	4197		
HUGUES TREPANT	A ORDINARY	83934		
NEIL TUNNEY	B INVESTMENT	84		

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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
ALISON TWIDALE	B INVESTMENT	8394		
KIT TWINCH	B INVESTMENT	840		
OSMAN UCAROGLU	B INVESTMENT	420		
UCREATE VENTURES LLP	A ORDINARY	245000		
CARL UMINSKI	A ORDINARY	58754		
DEEPESH UPADHYAY	B INVESTMENT	420		
MICHAEL VINCENT	B INVESTMENT	8394		
EDWARD VIPAS	B INVESTMENT	8394		
SANJAY VYAS	B INVESTMENT	2099		
IAN WANDLESS	B INVESTMENT	420		
NEIL WATSON	B INVESTMENT	4197		
PENNY LEWIN WATTS	B INVESTMENT	4197		

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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
JOE WEBBER	B INVESTMENT	840		
ANSGAR WENZEL	B INVESTMENT	168		
AGATHA WESCHTA	B INVESTMENT	84		
DARREN WESTLAKE	B INVESTMENT	84		
PHIL WHEELER	B INVESTMENT	252		
TOM WHELAN	B INVESTMENT	168		
GRAHAM HARRY WHITEHEAD	B INVESTMENT	25181		
CHRIS WHITEHEAD	B INVESTMENT	840		
THOMAS WHITTLE	B INVESTMENT	33574		
STEFFAN WIERSING	A ORDINARY	46164		
DAVID ORMOND WILLIAMS	B INVESTMENT	420		
MATTHEW WILLIAMS	A ORDINARY	41967		

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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
MARK WILLIAMS	B INVESTMENT	84		
RAYMOND WILLIAMSON	B INVESTMENT	252		
HEATHER WILLOX	B INVESTMENT	420		
DUNCAN WILSON	B INVESTMENT	840		
JANNITTA WILSON	B INVESTMENT	168		
SIMON WITHAM	B INVESTMENT	840		
CALLUM WOOD	B INVESTMENT	840		
KEVIN WOOD	B INVESTMENT	84		
MATTHEW WOOD	B INVESTMENT	420		
MARK WOOLASTON	B INVESTMENT	84		
ADAM WRIGHT	B INVESTMENT	840		
JUSTIN WYLDE	B INVESTMENT	84		

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