

# 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 or the Companies (Northern Ireland) Order 1986 registered with the Registrar of Companies.

A second filing cannot be filed if the information that was properly delivered is not used in these circumstances.

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

SATURDAY



A19 \*ACDMT9B5\* 07/10/2023 #173  
COMPANIES HOUSE

1

### Company details

Company number 1 1 5 5 9 0 7 0

Company name in full Constable Investments Limited

#### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

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### 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

RP04

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### 3 Description of the original document

Document type ①

Confirmation Statement - CS01

#### 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.

Date of registration of the original document

<sup>d</sup>0<sup>d</sup>6      <sup>m</sup>0<sup>m</sup>9      <sup>y</sup>2<sup>y</sup>0<sup>y</sup>2<sup>y</sup>2

### 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).

## RP04

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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

Post town

County/Region

Postcode

Country

DX

Telephone



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

# CS01- additional information page

## Confirmation statement

### Part 2

### Statement of capital change

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

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

✗ **Not required for companies without share capital.**

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

You must complete both sections B1 and B2.

#### B1

#### Share capital

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

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

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

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value <small>(£, €, \$, etc) Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any <small>(£, €, \$, etc) Including both the nominal value and any share premium</small>
<b>Currency table A</b>				
GBP	B Ordinary	100	1	
GBP	C Ordinary	100	1	
GBP	D Ordinary	100	1	
<b>Totals</b>		See cont pg	See cont pg	See cont pg
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		Total number of shares <b>5001295</b>	Total aggregate nominal value ❶ <b>5000008</b>	Total aggregate amount unpaid ❶ <b>0</b>

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

# CS01- additional information page

## Confirmation statement

**B2**

### Prescribed particulars

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

Class of share

**B Ordinary**

Prescribed particulars

**(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares.**

#### 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.

Class of share

**C Ordinary**

Prescribed particulars

**(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares.**

Class of share

**D Ordinary**

Prescribed particulars

**(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares.**

## CS01- additional information page

### Confirmation statement

#### Part 4

#### Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

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

#### D1

#### Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

● Further shareholders  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

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

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Joan Taziker (Deceased)	A Ordinary	0	100	02 / 09 / 2022
Mrs Joan Taziker (Deceased) - continued	Preference	0	2499997	02 / 09 / 2022
Amy Clare Taziker	B Ordinary	100		/ /
Mr Daniel Thomas James Taziker	C Ordinary	100		/ /
Ellie Rose Taziker	D Ordinary	100		/ /
Mrs Joanne Clare Taziker	J Ordinary	100		/ /
Ms Julie Elizabeth Taziker	K Ordinary	100		/ /
Lauren Elizabeth Taziker	F Ordinary	100		/ /

# CS01- additional information page

## 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

CS01

## Confirmation statement

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

**Rushtons**

Address

**Shorrock House****1 Faraday Court****Fulwood**

Post town

**Preston**

County/Region

**Lancashire**

Postcode

**P R 2 9 N B**

Country

**United Kingdom**

DX

Telephone

**01772 693111****Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

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

**How to pay**

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

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

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

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

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**



# CS01- continuation page

## Confirmation statement

### 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
GBP	A Ordinary	200	2	
GBP	J Ordinary	100	1	
GBP	Preference	4999995	4999995	
GBP	K Ordinary	100	1	
GBP	F Ordinary	100	1	
GBP	L Ordinary	100	1	
GBP	H Ordinary	100	1	
GBP	I Ordinary	100	1	
GBP	E Ordinary	100	1	
GBP	G Ordinary	100	1	
Totals		5001295	5000008	0

CS01- continuation page  
Confirmation statement

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

**A Ordinary**

Prescribed particulars

1

**(A) A right to receive notice of, attend or vote at a general meeting of the company. (B) No right to receive dividends. (C) (A)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (B) The holders of the A Ordinary shares shall not have any entitlement to receive any return of capital or assets of the company other than pursuant to (C)(I)(C) above. (D) The shares are non redeemable. "Accrual" means the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally; "available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend Pool" means any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share; "dividend share" means the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.**

1 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.

CS01- continuation page  
Confirmation statement

B2	Prescribed particulars	● Prescribed particulars of rights attached to shares
	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>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>
Class of share	<b>J Ordinary</b>	
Prescribed particulars ①	<p>(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.</p>	

CS01- continuation page  
Confirmation statement

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

Preference

Prescribed particulars

1

(A) No right to receive notice of, attend or vote at a general meeting of the company. (B) No right to receive dividends. (C) (I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) the shares are non redeemable. "Accrual" means the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally; "available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend Pool" means any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share; "dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.

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.

CS01- continuation page  
Confirmation statement

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

**K Ordinary**

Prescribed particulars  
1

(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.

● 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.

CS01- continuation page  
Confirmation statement

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

**F Ordinary**

Prescribed particulars

(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.

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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Confirmation statement

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.	<b>● Prescribed particulars of rights attached to shares</b>
Class of share	<b>L Ordinary</b>	The particulars are:
Prescribed particulars ●	<p>(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.</p>	<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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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>H Ordinary</b>	
Prescribed particulars ①	<p>(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.</p>	<p><b>① Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <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

**I Ordinary**

Prescribed particulars  
1

(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.

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.	
Class of share	<b>E Ordinary</b>	
Prescribed particulars ①	<p>(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</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

**G Ordinary**

Prescribed particulars

(A) No right to receive notice of, attend or vote at a general meeting of the company. (B)(I) Any profits resolved to be distributed by the company in respect of any financial year shall only be distributed with the prior written approval of the holders of the A Ordinary shares. (II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.

● 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.

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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 <b>Section B1</b> .	<b>Prescribed particulars of rights attached to shares</b>
Class of share	<b>B Ordinary</b>	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.
Prescribed particulars ①	(II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, the G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.	A separate table must be used for each class of share.

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Confirmation statement

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

**C Ordinary**

Prescribed particulars  
1

(II) subject to (B)(I): (A) the sum of the available profits in each financial year shall accrue in respect of each dividend share in issue equally ("accrual"); (B) any accruals of available profits in any financial year not declared as a dividend in respect of a dividend share shall be aggregated with the accruals not declared as a dividend in respect of each dividend share in respect of each previous financial year to form a pool of undeclared accruals in respect of each dividend share ("dividend pool"); (C) the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool of such dividend share; and (D) the A directors may in their absolute discretion resolve to declare a dividend on the dividend shares as if they constituted one class of shares or pay an interim dividend on the dividend shares as if they constitute one class of shares. The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.

● 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.

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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 81.

Class of share

**D Ordinary**

Prescribed particulars

1

The holders of the A Ordinary shares and the preference shares will not be entitled to any equivalent dividend or compensatory payment in respect of a dividend declared or paid on the dividend shares provided always that the aggregate dividends recommended, declared and paid in respect of a dividend share shall not exceed the dividend pool or such dividend share. (C)(I) Upon any return of capital by the company (whether on a liquidation, winding up or any other return of capital or assets) the surplus assets and retained profits of the company remaining after payment of its liabilities and available for distribution amongst the shareholders shall be applied in the following order and priority: (A) Firstly, to the holders of the preference shares an amount equal to the original subscription price; (B) Secondly, a sum equal to any declared but unpaid dividend on the dividend shares and/or the undeclared sums in the dividend pool; (C) Thirdly, to the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares and the L Ordinary shares (as if one class) an amount equal to the original subscription price; and (D) Finally, to the holders of the dividend shares (as if one class) any balance of such consideration pro rata to the number of dividend shares held by them. (D) The shares are non redeemable. "Available profits" means the profits available for distribution within the meaning of part 23 The Companies Act 2006; "Dividend share" means the B Ordinary shares, C Ordinary shares, D Ordinary shares, E Ordinary shares, F Ordinary shares, G Ordinary shares, H Ordinary shares, I Ordinary shares, J Ordinary shares, K Ordinary shares and L Ordinary shares; and "original subscription price" means in respect of each dividend share and the A Ordinary shares, £0.01 per such share and in respect of each preference share, £1.00 per such share. "Shareholders" means together, the holders of the A Ordinary shares, the B Ordinary shares, the C Ordinary shares, the D Ordinary shares, the E Ordinary shares, the F Ordinary shares, The G Ordinary shares, the H Ordinary shares, the I Ordinary shares, the J Ordinary shares, the K Ordinary shares, the L Ordinary shares and the preference shares.

1 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.

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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
Mr Nigel Thomas Taziker	L Ordinary	100		/ /
Oliver David Thomas James Taziker	H Ordinary	100		/ /
Mr Thomas Taziker	A Ordinary	200		/ /
Mr Thomas Taziker - continued	Preference	4999995		/ /
Thomas Anthony Taziker	I Ordinary	100		/ /
Isaac George Thomas	E Ordinary	100		/ /
Noah James Thomas	G Ordinary	100		/ /
				/ /
				/ /
				/ /
				/ /
				/ /