



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **THE RETHINK GROUP LIMITED**

Company Number: **05078352**



X82IS3NB

Received for filing in Electronic Format on the: **02/04/2019**

Company Name: **THE RETHINK GROUP LIMITED**

Company Number: **05078352**

Confirmation **19/03/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	37399859
Currency:	GBP	Aggregate nominal value:	37399.859

Prescribed particulars

VOTING: THE HOLDERS OF THE ORDINARY SHARES HAVE FULL VOTING RIGHTS. EQUITY SHARES ARE DEFINED AS THE A ORDINARY SHARES, ORDINARY SHARES AND C ORDINARY SHARES. DIVIDEND RIGHTS: THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE EQUITY SHARES IN RESPECT OF EACH FINANCIAL YEAR FROM AND INCLUDING THE FINANCIAL YEAR COMMENCING OR CURRENT ON 31 DECEMBER 2020, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND (THE "LONG TERM DIVIDEND"). SUBJECT TO THE PRIOR WRITTEN CONSENT OF BGF, THE BALANCE OF ANY PROFITS RESOLVED TO BE DISTRIBUTED IN ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF EQUITY SHARES HELD. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING PRIORITY: (A) IF THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (ALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE ORDINARY SHARES AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA). THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE BEEN PAID, IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA. THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARE MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS UP TO THE HURDLE THRESHOLD PRO RATA. SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS, SUBJECT TO A CAP OF 25% OF THOSE REMAINING PROCEEDS. THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE THE BALANCE OF THE PROCEEDS, PRO RATA. THE ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	A	Number allotted	70828000
	ORDINARY	Aggregate nominal value:	70828

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: THE HOLDERS OF THE A ORDINARY SHARES¹ HAVE FULL VOTING RIGHTS. NOTE THE VOTING RIGHTS CONFERRRD ON THE HOLDERS OF THE A ORDINARY SHARE HOLDERS PURSUANT TO CLAUSE 3.4 (B) (I) SHALL BE RESTRICTED TO THE LOWER OF 40% OF THE VOTING RIGHTS ATTACHING TO ALT. SHARES AND THE NUMBER OF VOTES ALLOCATED PURSUANT TO CLAUSE 3.4(B)(1). IF ANY ENHANCED VOTING EVENT (AS DEFINED IN THE ARTICLES) OCCURS THEN BFG INVESTMENTS LP ("BGF") MAY SERVE WRITTEN NOTICE ON THE COMPANY OF THE ENHANCED VOTING EVENT REQUIRING THAT BFG'S VOTING RIGHTS SHALL BE INCREASED FROM THE DATE SUCH NOTICE IS SERVED AND UNTIL SUCH NOTICE HAS BEEN WITHDRAWN FROM BGF, THE VOTING RIGHTS ATTACHING TO THE A ORDINARY SHARES SHALL BE INCREASED TO 51% IN EACH CASE, OF THE VOTING RIGHTS ATTACHING TO ALL THE SHARES IN THE CAPITAL OF THE COMPANY. DIVIDEND RIGHTS: THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE EQUITY SHARES IN RESPECT OF EACH FINANCIAL YEAR FROM AND INCLUDING THE FINANCIAL YEAR COMMENCING OR CURRENT ON 31 DECEMBER 2020, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND (THE "LONG TERM DIVIDEND") . SUBJECT TO THE PRIOR WRITTEN CONSENT OF BGF, THE BALANCE OF ANY PROFITS RESOLVED TO BE DISTRIBUTED I*F ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF EQUITY SHARES HELD. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING PRIORITY; (A) IF THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (ALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE ORDINARY SHARES AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA) . THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE BEEN PAID, IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA. THE FI ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARE MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS UP TO THE HURDLE THRESHOLD PRO RATA- SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS,

SUBJECT TO A CAP PF 25* OF THOSE REMAINING PROCEEDS AND THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE ANY BALANCE OF THE PROCEEDS, PRO RATA. THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	A	Number allotted	7600000
	ORDINARY	Aggregate nominal value:	7600

Currency: **GBP**

Prescribed particulars

VOTING! THE HOLDERS OP THE A ORDINARY SHARES' HAVE FULL VOTING RIGHTS. NOTE THE VOTING RIGHTS CQNFERRRD ON THE HOLDERS OF THE A ORDINARY SHARE HOLDERS PURSUANT TO CLAUSE 3.4 (B) (T) SHALL BE RESTRICTED TO THE LOWER OF 40FT OF THE VOTING RIGHTS ATTACHING TO ALT. SHARES AND THE NUMBER OF VOTES ALLOCATED PURSUANT TO CLAUSE 3.4(B)(1). IF ANY ENHANCED VOTING EVENT (AS DEFINED IN THE ARTICLES) OCCURS THEN BFG INVESTMENTS LP ("BGF") MAY SERVE WRITTEN NOTICE ON THE COMPANY OF THE ENHANCED VOTING EVENT REQUIRING THAT BFG1S VOTING RIGHTS SHALL BE INCREASED FROM THE DATE SOCH NOTICE IS SERVED, AND UNTIL SUCH NOTICE HAS BEEN WITHDRAWN FROM BGF, THE VOTING RIGHTS ATTACHING TO THE A ORDINARY SHARES SHALL BE INCREASED TO 511 IN EACH CASE, OF THE VOTING RIGHTS ATTACHING TO ALL THE SHARES IN THE CAPITAL OF THE COMPANY. DIVIDEND RIGHTS; THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHAFIL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS QF THE EQUITY SHARES IN RESPECT OF EACH FINANCIAL YEAR FROM AND INCLUDING THE FINANCIAL YEAR COMMENCING OR CURRENT ON 31 DECEMBER 2020, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND (THE "LONG TERM DIVIDEND") . SUBJECT TO THE PRIOR WRITTEN CONSENT OF BGF, THE BALANCE OF ANY PROFITS RESOLVED TO BE DISTRIBUTED I*(ANY FINANCIAL YEAR SHALL BE DISTRIBTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE WOMBEB OF EQUITY SHARES HELD. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVALTABLE FOR DISTRIBUTION WILL BE APPLIEF) IN THE FOLLOWING PRIOR???: (A) IT THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (ALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE ORDIHARY BRUMS AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA) . THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE

BEEN PAID/ IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA, THE B ORDINARY* SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARE MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS UP TO THE HURDLE THRESHOLD PRO RATA. SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS, SUBJECT TO A CAP OF 25% OF THOSE REMAINING PROCEEDS AND THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE ANY BALANCE OF THE PROCEEDS, PRO RATA. THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	7810000
	ORDINARY	Aggregate nominal value:	7810
Currency:	GBP		

Prescribed particulars

VOTING: THE HOLDERS OF THE B ORDINARY SHARES HAVE NO VOTING RIGHTS .

DIVIDEND RIGHTS: THE HOLDERS OF B ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDEND PAYMENT. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING PRIORITY: (A) IF THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (CALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE B ORDINARY SHARES AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA) . THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE BEEN PAID, IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA. THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARE MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS UP TO THE HURDLE THRESHOLD PRO RATA- SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS, SUBJECT TO A CAP OF 25% OF THOSE REMAINING PROCEEDS AND THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE ANY BALANCE OF THE PROCEEDS, PRO RATA. THE D ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	C	Number allotted	80725621
	ORDINARY	Aggregate nominal value:	80725.621
Currency:	GBP		

Prescribed particulars

VOTING? 'CHE HOLDERS OF THE C ORDINARY SHARES HAVE FULL VOTING RIGHTS. DIVIDEND RIGHTS: THE HOLDERS OP A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE EQOITY SHARES IN RESPECT OF EACH FINANCIAL YEAR FROM AND INCLUDING THE FINANCIAL YEAR COMMENCING OR CURRENT ON 31 DECEMBER 2020, A CUMULATIVE PREFERENTIAL NET CASH DIVIDEND (THE "LONG TERM DIVIDEND"). SUBJECT TO THE PRIOR WRITTEN CONSENT' OF BGF, THE BALANCE OF ANY PROFITS RESOLVED TO BE DISTRIBUTED. IN ANY FINANCIAL YEAR SHALL BE DISTRIBTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF EQUITY SHARES HELD. CAPITAL RIGHTS: ON A RETURN OF CAPITAL OF THE COMPANY OR AN EXIT, THE SURPLUS ASSETS AND RETAINED PROFITS AVAILABLE FOR DISTRIBUTION WILL BE APPLIED IN THE FOLLOWING PRIORITY; (A) TF THE PROCEEDS ARE EQUAL TO OR LESS THAN THE A ORDINARY THRESHOLD, FIRSTLY TO THE A ORDINARY SHAREHOLDERS (ALL AMOUNTS CREDITED AS PAID UP AND ANY AMOUNT FOR THE ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND) AND SECONDLY TO THE ORDINARY SHARES AND THE C ORDINARY SHARES (THE BALANCE OF ANY PROCEEDS, PRO RATA). THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PUOCEEDS. (B) IF ALL PAYMENTS OF ARREARS AND ACCRUALS OF THE LONG TERM DIVIDEND HAVE BEEN PAID, IF THE PROCEEDS ARE EQUAL OR LESS THAN THE HURDLE THRESHOLD, THEN THE EQUITY SHAREHOLDERS SHALL RECEIVE ALL PROCEEDS PRO RATA. THE B ORDINARY SHARES SHALL NOT RECEIVE ANY PROCEEDS. (C) IF THE PROCEEDS ARK MORE THAN THE HURDLE THRESHOLD, FIRSTLY THE EQUITY SHAREHOLDERS SHALL RECEIVE PROCEEDS OP TO THE HURDLE THRESHOLD PRO RATA. SECONDLY, THE B SHAREHOLDERS SHALL RECEIVE A PERCENTAGE OF THE REMAINING PROCEEDS/ SUBJECT TO A CAP PF 25% OF THOSE REMAINING PROCEEDS \UD THIRDLY, THE EQUITY SHAREHOLDERS SHALL RECEIVE ANY BALANCE 3F THE PROCEEDS, PRO RATA, CHE C ORDINARY SHARES ARE ROH-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	204363480
-----------	------------	-------------------------	------------------

Total aggregate nominal value:	204363.48
Total aggregate amount unpaid:	0

Full details of Shareholders

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

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

Shareholding 1: **70828000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **BGF NOMINEES LIMITED**

Shareholding 2: **12600000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL BENNETT**

Shareholding 3: **500000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **IAIN BLAIR**

Shareholding 4: **1360000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **BENJAMIN FELTON**

Shareholding 5: **2011582 C ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN GREENWOOD**

Shareholding 6: **237500 B ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD KNIGHTS**

Shareholding 7: **12100000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW LORD**

Shareholding 8: **2000000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD MARTIN**

Shareholding 9: **1800000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT O'CALLAGHAN**

Shareholding 10: **13500000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **PERSHING NOMINEES LIMITED**

Shareholding 11: **1132722 ORDINARY shares held as at the date of this confirmation statement**

Name: **PERSHING NOMINEES LIMITED**

Shareholding 12: **380000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PERSHING NOMINEES LIMITED**

Shareholding 13: **2428571 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SIPPCHOICE TRUSTEES LIMITED - S D WRIGHT - 0208**

Shareholding 14: **500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DARREN WELLS**

Shareholding 15: **237500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **DARREN WELLS**

Shareholding 16: **1000000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVE WRIGHT**

Shareholding 17: **100054 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAWSHARE NOMINEES LIMITED**

Shareholding 18: **1000000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SUSAN WRIGHT**

Shareholding 19: **111326 ORDINARY shares held as at the date of this confirmation statement**
Name: **MS DIANE BAKER**

Shareholding 20: **600000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **LAWSHARE NOMINEES LIMITED**

Shareholding 21: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID BALL ESQ**

Shareholding 22: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DENNIS BROSNAN
CATHERINE BROSNAN**

Shareholding 23: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **BEAUFORT NOMINEES LIMITED**

Shareholding 24: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **BARCLAYSHARE NOMINEES LIMITED**

Shareholding 25: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR DOUGLAS BIRD**

Shareholding 26: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR RUSSELL BECK**

Shareholding 27: **60000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR THOMAS HENRY BOORE**

Shareholding 28: **23448 ORDINARY shares held as at the date of this confirmation statement**
Name: **BROOKS MACDONALD NOMINEES LIMITED**

Shareholding 29: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MISS LILIAN DOREEN BROWN**

Shareholding 30: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR GRAHAM BRIGGS**

Shareholding 31: **12500 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR GRAHAM PHILIP BRIGGS**

Shareholding 32: **9000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CGWL NOMINEES LIMITED**

Shareholding 33: **875000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHASE NOMINEES LIMITED**

Shareholding 34: **1250 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR JAMES WILLIAM BURTON**

Shareholding 35: **75000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR MARTIN THOMAS CASSIDY**

Shareholding 36: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS WENDA VALERIE COWLARD**

Shareholding 37: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR JERZY WOJCIECH CZASZNICKI**

Shareholding 38: **566666 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR SIMON JONATHAN AINSLIE CHURCH**

Shareholding 39: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **COTMANDENE NOMINEES LIMITED**

Shareholding 40: **45000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVYCREST NOMINEES**

Shareholding 41: **2000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR BRIAN GARDINER DAWSON**

Shareholding 42: **1500 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR RICARDO JULIO CARDOSO DA SILVA**

Shareholding 43: **7330 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER DAVIES**

Shareholding 44: **33291 ORDINARY shares held as at the date of this confirmation statement**
Name: **MISS HEATHER JANE EGGINTON**

Shareholding 45: **20000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR TREVOR EDWARDS**

Shareholding 46: **1000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR PATRICK DUNDON**

Shareholding 47: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PARAMDEEP DOSANJH**

Shareholding 48: **481 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR SUKHBIR SINGH GHANDIAL**

Shareholding 49: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR JAMES FRANKLIN**

Shareholding 50: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MS LAURA FRAME**

Shareholding 51: **1510000 ORDINARY shares held as at the date of this confirmation statement**
Name: **HARGREAVE HALE NOMINEES LIMITED**

Shareholding 52: **40000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR CHRISTOPHER HALSTEAD**

Shareholding 53: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR MOHAMMAD GULZAR**

Shareholding 54: **8000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOODBODY STOCKBROKERS NOMINEES LIMITED**

Shareholding 55: **5600 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR ASHISH NARESH HARIA**

Shareholding 56: **105525 ORDINARY shares held as at the date of this confirmation statement**
Name: **HARGREAVES LANSDOWN (NOMINEES) LIMITED**

Shareholding 57: **131407 ORDINARY shares held as at the date of this confirmation statement**
Name: **HARGREAVES LANSDOWN (NOMINEES) LIMITED**

Shareholding 58: **26309 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSDL NOMINEES LIMITED**

Shareholding 59: **2300 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSDL NOMINEES LIMITED**

Shareholding 60: **51100 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR MARC ANDREW HUGHES**

Shareholding 61: **37500 ORDINARY shares held as at the date of this confirmation statement**
Name: **MS RACHEL ILES**

Shareholding 62: **2400 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS JUDITH ELLA HAVENHAND**

Shareholding 63: **150000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR MARCUS HAWKINS**

Shareholding 64: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR DAVID GEORGE HAYWOOD**

Shareholding 65: **460937 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSDL NOMINEES LIMITED**

Shareholding 66: **150000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR TIM JACOB**

Shareholding 67: **103300 ORDINARY shares held as at the date of this confirmation statement**
Name: **JIM NOMINEES LIMITED**

Shareholding 68: **150000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR DAVID GLYN JONES**

Shareholding 69: **8 ORDINARY shares held as at the date of this confirmation statement**
Name: **ISS EUROPE LIMITED**

Shareholding 70: **183333 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS ZOE ANNE JACKSON**

Shareholding 71: **20000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR PHILIP LEMAY MILLER**

Shareholding 72: **7000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR MICHAEL MAYALL**

Shareholding 73: **705454 ORDINARY shares held as at the date of this confirmation statement**
Name: **PADDY O'CONNELL**

Shareholding 74: **30000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR RICHARD CHARLES NORRIS**

Shareholding 75: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR SIMON DOMINIC LAFOSSE**

Shareholding 76: **300000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR JOHN KIRKHAM**

Shareholding 77: **22500 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR JOHN STUART MARRIOTT**

Shareholding 78: **40000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR JONATHAN MURRAY LEACH**

Shareholding 79: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **PUMA NOMINEES LIMITED**

Shareholding 80: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR JEFF POLLARD**

Shareholding 81: **11100 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 82: **1709 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 83: **250000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS LOUISE ANNE OWENS**

Shareholding 84: **7381061 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR JOHN O'SULLIVAN**

Shareholding 85: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS SUSAN ALEXANDRA JANE PLANT**

Shareholding 86: **250000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR MATTHEW DAVID OWENS**

Shareholding 87: **15000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR DAVID RENISON**

Shareholding 88: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR PHILIP JOHN ROBINSON**

Shareholding 89: **3000 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 90: **7246 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 91: **28000 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 92: **126983 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 93: **30000 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 94: **6020 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 95: **6000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR PAUL SMITH**

Shareholding 96: **7400 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR SAMUEL HAMPTON-SMITH**

Shareholding 97: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MISS CATHERINE NORA SHEPPARD**

Shareholding 98: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR GAVIN SMITH**

Shareholding 99: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR YUSUF SADIQ**

Shareholding 100: **5580313 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD**

Shareholding 101: **123000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROCK (NOMINEES) LIMITED**

Shareholding 102: **1374300 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROCK (NOMINEES) LIMITED**

Shareholding 103: **9173 ORDINARY shares held as at the date of this confirmation statement**
Name: **TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED**

Shareholding 104: **254649 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED**

Shareholding 105: **83079 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED**

Shareholding 106: **150000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MS CRESSIDA STEPHENSON**

Shareholding 107: **11500 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR IAN WILLIAM STEELS**

Shareholding 108: **4000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STARWOOD STRATEGIC INVESTMENTS LTD**

Shareholding 109: **15113 ORDINARY shares held as at the date of this confirmation statement**
Name: **SVS SECURITIES (NOMINEES) ISA LTD**

Shareholding 110: **224787 ORDINARY shares held as at the date of this confirmation statement**
Name: **MS HANNAH LEON SOON**

Shareholding 111: **68643 ORDINARY shares held as at the date of this confirmation statement**
Name: **WINTERFLOOD SECURITIES LIMITED**

Shareholding 112: **1403116 ORDINARY shares held as at the date of this confirmation statement**
Name: **WEALTH NOMINEES LIMITED**

Shareholding 113: **120355 ORDINARY shares held as at the date of this confirmation statement**
Name: **WEALTH NOMINEES LIMITED**

Shareholding 114: **6250 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS JANET WARDLE**

Shareholding 115: **1000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **UNION PENSION TRUSTEES LIMITED & MR PETER MAURICE CRYSTAL**

Shareholding 116: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MS CAROLINE UGLOW**

Shareholding 117: **250000 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOWER PENSION TRUSTEES LIMITED**

Shareholding 118: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR BARRY MICHAEL TODD**

Shareholding 119: **2474208 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELLIOT HARRISON**

Shareholding 120: **90714 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID HARDY**

Shareholding 121: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **CAROL KINRADE**

Shareholding 122: **15150234 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SAIF KIDWAI**

Shareholding 123: **7896 ORDINARY shares held as at the date of this confirmation statement**
Name: **GLENDA TAYLOR**

Shareholding 124: **15150234 C ORDINARY shares held as at the date of this confirmation statement**
Name: **FAROOQ MOHAMMED**

Shareholding 125: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM TAYLOR**

Shareholding 126: **13312 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT ZMUDZKI**

Shareholding 127: **760000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BUSINESS GROWTH FUND PLC A/C BGF INVESTMENTS LP**

Shareholding 128: **300000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **GRAEME PAXTON**

Shareholding 129: **14611 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTIN BERESFORD**

Shareholding 130: **20000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALLIANCE TRUST SAVINGS NOMINEES**

Shareholding 131: **250000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DEBORAH DAVENPORT**

Shareholding 132: **237500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD BRADY**

Shareholding 133: **80000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DANI BLIZZARD**

Shareholding 134: **100000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JACK CASCARINO**

Shareholding 135: **25000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK CHALKLEY**

Shareholding 136: **300000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **KIRSTEN TOLFEE-DART**

Shareholding 137: **37959 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS FROST**

Shareholding 138: **25000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **PIERS HANSON**

Shareholding 139: **80000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **PETE HILLS**

Shareholding 140: **500000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **GILLIAN KANE**

Shareholding 141: **100000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SARAH LAMBORN**

Shareholding 142: **25000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **AEDEN LEE**

Shareholding 143: **80000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ZUBAIR PARVEZ**

Shareholding 144: **60000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN PETRELLA**

Shareholding 145: **237500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTONIA PHOENIX**

Shareholding 146: **168181 ORDINARY shares held as at the date of this confirmation statement**
Name: **PLATFORM SECURITIES NOMINEES LIMITED**

Shareholding 147: **25000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW SAUNDERS**

Shareholding 148: **54759 ORDINARY shares held as at the date of this confirmation statement**
Name: **TAYLOR CLIVE**

Shareholding 149: **60000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL THOMAS**

Shareholding 150: **1500000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARON ZAHRA**

Shareholding 151: **250000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARON ZAHRA**

Shareholding 152: **25000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **PEARL AGBONIFO**

Shareholding 153: **402760 ORDINARY shares held as at the date of this confirmation statement**
Name: **BARCLAYS DIRECT INVESTING NOMINEES LIMITED**

Shareholding 154: **5000 ORDINARY shares held as at the date of this confirmation statement**
Name: **HSBC GLOBAL CUSTODY NOMINEE UK LIMITED**

Shareholding 155: **463857 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUKE FALVEY**

Shareholding 156: **150000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **PIPPA MCMAHON**

Shareholding 157: **29564 ORDINARY shares held as at the date of this confirmation statement**
Name: **PUMA NOMINEES LIMITED <58902>**

Confirmation Statement

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

Authorisation

Authenticated

This form was authorised by one of the following:

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