

PORTFOLIO SOLUTIONS (NORTHERN IRELAND) LIMITED	04365002	(E1) 26/05/2026	PORTLAND INVESTMENTS (YORK) LIMITED	07031500	(D3) 24/05/2026
PORTFOLIO THINKING LIMITED	16925208	(C2) 21/05/2026	PORTLAND INVESTMENTS (YORK) LIMITED	07031500	(D3) 24/05/2026
PORTHBEAN LIMITED	04523841	(D4) 21/05/2026	PORTLAND MEWS FREEHOLD LIMITED	09072391	(E1) 20/05/2026
PORTH DEVELOPMENTS LTD	16468025	(D4) 20/05/2026	PORTLAND MEWS FREEHOLD LIMITED	09072391	(C3) 20/05/2026
PORTH GWEL COVERACK MANAGEMENT COMPANY LTD	15779236	(D1) 21/05/2026	PORTLAND MEWS MANAGEMENT LIMITED	02181275	(C3) 20/05/2026
PORTHLEVEN LTD	16293426	(D4) 20/05/2026	PORTLAND MEWS MANAGEMENT LIMITED	02181275	(E1) 20/05/2026
			PORTLANDNPPALS LTD	14861122	(D4) 26/05/2026
			PORTLAND OF BAWTRY LIMITED	02647297	(D1) 21/05/2026

CONFIDENTIAL