

# CS01

## Confirmation statement



Companies House

10/01/14/60



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee  
Please



☒ **What this form is for**  
You may use this form to confirm  
that the company has filed up to  
date. You must file a confirmation  
statement at least once every year.

☒ **What this form is for**  
You can use this form to confirm  
of changes to the company  
people (PSC), or single  
address

SATURDAY  
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A11 \*A85Q022P\* 18/05/2019 #209  
COMPANIES HOUSE  
A07 \*A840F2I0\* 03/05/2019 #62  
COMPANIES HOUSE

information, please  
contact at  
companieshouse

### Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

### Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

### Other changes

If you need to make any  
changes to:

- registered office address
- single alternative inspection  
address (SAIL) and company  
records
- officer appointments
- information about people with  
significant control

You must do this separately  
before or at the same time as this  
confirmation statement.

## 1 Company details

Company number 0 2 2 2 8 0 5 0

Company name in full THE KELLAN GROUP LIMITED

### Filling in this form

Please complete in typescript or in  
bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within  
14 days of this date. Please check your company records for the date of your  
confirmation period.

Confirmation date 2 3 0 4 2 0 1 9

### Check when your confirmation statement is due

To check your confirmation  
statement date:  
<https://beta.companieshouse.gov.uk>

You can make a statement at  
any time during the confirmation  
period. This will change your next  
confirmation date.

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant  
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation  
period ending on the confirmation date above either has been delivered or is  
being delivered with this statement.

Signature

Signature

X [Signature]

X

This form may be signed by:

Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor.

### Societas Europaea

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership.

### Person authorised

Under either section 270 or 274 of  
the Companies Act 2006.

21/5/19 237 101

**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	TAHERUL SHIMON									
Company name	THE KELLAN GROUP LIMITED									
Address	FIRST FLOOR									
	SHERBORNE HOUSE									
	119-121 CANNON STREET									
Post town	LONDON									
Country/Region										
Postcode	E	C	4	N		5	A	T		
Country										
DX										
Telephone	02072686295									

**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- 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 (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
--	---	------------------	--	--

##### Currency table A

GBP - Pound	Ordinary	339645061	33964.51	
<b>Totals</b>				

##### Currency table B

GBP - Pound	Deferred Ordinary	212872170	4240000	
<b>Totals</b>				

##### Currency table C

<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
552517231	4273964.51	0

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**.

**Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	Ordinary
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Prescribed particulars	ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON, OR BY PROXY, OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE NOT BEING HIMSELF A MEMBER ENTITLED
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Class of share	Deferred Ordinary
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Prescribed particulars	Attached.
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Class of share	
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Prescribed particulars	
------------------------	--

## CS01- additional information page

### Confirmation statement

### Part 3

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

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

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

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

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

#### C1

### Company's shares admitted to trading on a market <sup>①</sup>

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

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

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

#### C2

### Exemption from providing shareholder information (DTR5) <sup>②</sup>

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

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

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

#### DTR5

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

#### C3

### Exemption from keeping a people with significant control (PSC) register <sup>③</sup>

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

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

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. <sup>④</sup>

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

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

# 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
Attached.				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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.

[illegible]

## Ordinary Shares

Investor Name(s)	Class of shares	Number of shares	Share %
Bell P A Esq	Ordinary	210,591,840	31.0017521%
BMN COMMERCIAL LIMITED	Ordinary	70,739,779	10.4137800%
Camac Partners LLC	Ordinary	24,500,000	3.6067064%
MR RICHARD WARD	Ordinary	12,392,029	1.8242616%
Jackson M Esq	Ordinary	2,147,482	0.3161362%
AURORA NOMINEES LIMITED 2288700 ACCT	Ordinary	1,566,058	0.2305433%
HARGREAVES LANSDOWN (NOMINEES)	Ordinary	1,479,831	0.2178496%
INTERACTIVE INVESTOR SERVICES NOMINEES	Ordinary	1,266,576	0.1864558%
BARCLAYS DIRECT INVESTING NOMINEES	Ordinary	1,091,503	0.1606829%
THE BANK OF NEW YORK (NOMINEES) LIMITED	Ordinary	1,000,000	0.1472125%
RAKESH KIRPALANI	Ordinary	1,000,000	0.1472125%
PRINCIPAL NOMINEES LIMITED PIM ACCT	Ordinary	915,250	0.1347362%
HSDL NOMINEES LIMITED	Ordinary	875,356	0.1288633%
JIM NOMINEES LIMITED JARVIS ACCT	Ordinary	646,969	0.0952419%
INTERACTIVE INVESTOR SERVICES NOMINEES	Ordinary	549,505	0.0808940%
PERSHING NOMINEES LIMITED TUT ACCT	Ordinary	545,656	0.0803274%
SMITH & WILLIAMSON NOMINEES LIMITED	Ordinary	456,000	0.0671289%
VIDACOS NOMINEES LIMITED BJB ACCT	Ordinary	450,000	0.0662456%
CHRYSLIS VCT PLC	Ordinary	404,790	0.0595901%
MORGAN STANLEY CLIENT SECURITIES	Ordinary	400,000	0.0588850%
PLATFORM SECURITIES NOMINEES LIMITED	Ordinary	375,000	0.0552047%
MR MICHAEL GASTON KATZLER	Ordinary	342,370	0.0504011%
MR ANTHONY STUART AYLWARD	Ordinary	331,745	0.0488370%
MR GARY DAN KATZLER	Ordinary	280,000	0.0412195%
HARGREAVES LANSDOWN (NOMINEES)	Ordinary	256,408	0.0377465%
VIDACOS NOMINEES LIMITED CHASCUST ACCT	Ordinary	250,000	0.0368031%
LAWSHARE NOMINEES LIMITED SIPP ACCT	Ordinary	230,000	0.0338589%
SHARE NOMINEES LTD	Ordinary	225,433	0.0331866%
MR GARY DAN KATZLER	Ordinary	212,695	0.0313114%
ROCK (NOMINEES) LIMITED CSHNET ACCT	Ordinary	211,127	0.0310805%
HARGREAVES LANSDOWN (NOMINEES)	Ordinary	202,956	0.0298777%
THE BANK OF NEW YORK (NOMINEES) LIMITED 456411 ACCT	Ordinary	200,000	0.0294425%
CGWL NOMINEES LIMITED GCI ACCT	Ordinary	200,000	0.0294425%
PERSHING NOMINEES LIMITED TMCLT ACCT	Ordinary	200,000	0.0294425%
MS CATHERINE WHITTALL	Ordinary	184,730	0.0271946%
MR DOUGLAS RODERICK BUELL WATT	Ordinary	140,000	0.0206098%
BROCKHAM LIMITED	Ordinary	130,340	0.0191877%
SVS SECURITIES (NOMINEES) LTD ONL ACCT	Ordinary	125,866	0.0185290%
VIDACOS NOMINEES LIMITED FGN ACCT	Ordinary	120,000	0.0176655%
MR PAUL WAITE	Ordinary	102,315	0.0150620%
MR PETER RAMSDEN	Ordinary	100,605	0.0148103%
RICHARD MADELEY	Ordinary	97,566	0.0143629%
QUANTICA PLC TRUSTEE FOR DISSENTIENT	Ordinary	91,119	0.0134139%
MR CHRIS BARTLETT	Ordinary	82,392	0.0121291%
MS FIONA KATHERINE KATZLER	Ordinary	80,920	0.0119124%
MR DAVID JEFFERIES	Ordinary	80,000	0.0117770%
MR SIMON JONATHAN PAUL BURDETT	Ordinary	75,000	0.0110409%
MR MICHEL ANDRE ROUX	Ordinary	67,985	0.0100082%
MR CHRISTIAN DE CONT	Ordinary	62,500	0.0092008%
PEEL HUNT HOLDINGS LIMITED PMPRINC	Ordinary	61,662	0.0090774%
MISS MARION FRANCES WATT	Ordinary	60,450	0.0088990%
PERSHING NOMINEES LIMITED CCCLT ACCT	Ordinary	51,250	0.0075446%
MR ALBERT AZOULAI	Ordinary	50,000	0.0073606%
BRIAN GERALD BALDWIN	Ordinary	50,000	0.0073606%
INTERACTIVE INVESTOR SERVICES NOMINEES	Ordinary	50,000	0.0073606%
MRS VICTORIA LAVINIA WEBB	Ordinary	47,500	0.0069926%



RENSBURG CLIENT NOMINEES LIMITED SIPP	Ordinary	45,932	0.0067618%
PUMA.NOMINEES LIMITED XPIDEAL ACCT	Ordinary	43,069	0.0063403%
MR JOHN BROWN TAYLORSON	Ordinary	40,755	0.0059996%
MR ANDREW JAMES PACHUL	Ordinary	40,000	0.0058885%
BREWIN NOMINEES LIMITED GROSS ACCT	Ordinary	39,187	0.0057688%
MR PATRICK ANDREW FRAZER	Ordinary	35,625	0.0052444%
ALLIANCE TRUST PENSIONS LIMITED	Ordinary	35,211	0.0051835%
WEALTH NOMINEES LIMITED NOMINEE ACCT	Ordinary	33,563	0.0049409%
HSDL NOMINEES LIMITED SBUILD ACCT	Ordinary	31,619	0.0046547%
BREWIN NOMINEES LIMITED NOM ACCT	Ordinary	30,819	0.0045369%
MR ANTHONY AYLWARD	Ordinary	27,778	0.0040893%
DAVID MICHAEL POWNALL ESQ	Ordinary	26,889	0.0039584%
MR AZEEM BASHIR	Ordinary	25,000	0.0036803%
MR NIGEL ANTHONY PASSMORE	Ordinary	25,000	0.0036803%
MR THOMAS LESLIE MCNEILL	Ordinary	22,776	0.0033529%
HARGREAVES LANSDOWN (NOMINEES)	Ordinary	21,161	0.0031152%
MR NEVILLE GRAHAME HADDOCK	Ordinary	20,000	0.0029443%
MS ANN BULLEID	Ordinary	17,500	0.0025762%
MR ALEXANDER FRANCIS SEBASTIAN	Ordinary	15,750	0.0023186%
BRADFORD LINSAY STODDARD ESQ	Ordinary	15,391	0.0022657%
MR BHUPAL PRASAD PONNAGANTI	Ordinary	15,000	0.0022082%
MR MARTIN KUMAR	Ordinary	14,012	0.0020627%
DAVID SANDHAM ESQ	Ordinary	13,656	0.0020103%
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	Ordinary	13,444	0.0019791%
HSBC GLOBAL CUSTODY NOMINEE (UK)	Ordinary	13,300	0.0019579%
LONGTERM LTD	Ordinary	13,000	0.0019138%
MR REGINALD BROOMHEAD	Ordinary	12,000	0.0017666%
ALLIANCE TRUST SAVINGS NOMINEES LTD	Ordinary	11,875	0.0017481%
LEO HUDSON ESQ	Ordinary	11,875	0.0017481%
MR MICHAEL JOHN REDPATH	Ordinary	11,875	0.0017481%
GEOFFREY HORROCKS TAYLOR ESQ	Ordinary	11,875	0.0017481%
MS KATHRYN DAVIES	Ordinary	11,066	0.0016291%
EXORS OF RONALD EDWARD HUGHES	Ordinary	9,025	0.0013286%
ROLAND JAMES GIBB NS	Ordinary	8,906	0.0013111%
MRS JUDITH TAYLOR	Ordinary	8,312	0.0012236%
MRS HILDA ROSEMARY MCNALLY	Ordinary	8,067	0.0011876%
MR JOHN WINSTON MAXWELL STUART	Ordinary	7,853	0.0011561%
MR ROBERT IAN LAWES	Ordinary	7,710	0.0011350%
GORDON RENNIE ESQ	Ordinary	7,575	0.0011151%
MR ANTHONY BERNTHAL	Ordinary	7,500	0.0011041%
MRS JEAN MARY GIBB NS	Ordinary	7,125	0.0010489%
MR ALAN NEIL PRINCE	Ordinary	7,042	0.0010367%
MRS KATHLEEN SHIRLEY ANN PRINCE	Ordinary	7,042	0.0010367%
MR WILLIAM HEWITT ANDALL	Ordinary	7,000	0.0010305%
MR PETER BATES	Ordinary	6,545	0.0009635%
MRS KATHLYNE PEARL BEDDOES	Ordinary	5,937	0.0008740%
MR CHARLES ANTHONY CORNWELL	Ordinary	5,937	0.0008740%
MRS PATRICIA ANN SALTER	Ordinary	5,937	0.0008740%
MR DARREN HIGGINS	Ordinary	5,700	0.0008391%
MRS KATHRYN DAVIES	Ordinary	5,600	0.0008244%
PLATFORM SECURITIES NOMINEES LIMITED	Ordinary	5,175	0.0007618%
MS ARLENE BAKER	Ordinary	5,030	0.0007405%
MS SUE PRINCE	Ordinary	5,030	0.0007405%
MR MICHAEL RICHARD BURTON	Ordinary	5,000	0.0007361%
PETER STEPHEN DETRE ESQ	Ordinary	5,000	0.0007361%
MR IAN WILLIAM GOODE	Ordinary	5,000	0.0007361%
GEOFFREY ARTHUR NANSON ESQ	Ordinary	5,000	0.0007361%
GLYN JONES ESQ	Ordinary	4,788	0.0007049%
MRS KRYSTYNA MARIA HOPPER	Ordinary	4,750	0.0006993%

MR ROMEET SHANKARDASS	Ordinary	4,156	0.0006118%
MR JOHN CHARLES CLEMMOW	Ordinary	3,859	0.0005681%
MR NICHOLAS JOHN ROUND	Ordinary	3,811	0.0005610%
MR JAMES WILLIAM BRAYSON	Ordinary	3,669	0.0005401%
MRS BARBARA PAINTER	Ordinary	3,562	0.0005244%
PAUL YOUNG ESQ	Ordinary	3,562	0.0005244%
MISS BRYONY BREMRIDGE	Ordinary	3,521	0.0005183%
MISS LOUISE CARTER	Ordinary	3,521	0.0005183%
MR ANTHONY BAILEY	Ordinary	3,400	0.0005005%
MR STEPHEN DAVIES	Ordinary	3,392	0.0004993%
JOHN WILSON CLARKSON ESQ	Ordinary	3,391	0.0004992%
MR JAMES MITCHELL	Ordinary	3,337	0.0004912%
MR MARTYN JOHN SIMPSON	Ordinary	3,319	0.0004886%
MR CHARLES DAY	Ordinary	3,265	0.0004806%
MR NIGEL SINCLAIR HILLS	Ordinary	3,253	0.0004789%
MRS ELISABETH COKER	Ordinary	3,125	0.0004600%
MRS MADELON MCCRAE	Ordinary	3,087	0.0004544%
DR IAIN DAVID MCNICOL	Ordinary	3,000	0.0004416%
MRS ELIZABETH TURNER	Ordinary	2,985	0.0004394%
DAVID LAWRENCE AIKEN ESQ	Ordinary	2,968	0.0004369%
GOODBODY STOCKBROKERS NOMINEES	Ordinary	2,968	0.0004369%
MR DARREN ERNEST MUNDAY	Ordinary	2,872	0.0004228%
GLEN PRINCE ESQ	Ordinary	2,872	0.0004228%
MR GRAHAME HAROLD NEAL	Ordinary	2,850	0.0004196%
MR TREVOR PAUL PEARSON	Ordinary	2,850	0.0004196%
MR DAVID GREEN	Ordinary	2,834	0.0004172%
MR RODERICK STRACHAN	Ordinary	2,826	0.0004160%
MISS HOLLY ADDISON	Ordinary	2,816	0.0004146%
MR ANTHONY STUART AYLWARD	Ordinary	2,816	0.0004146%
MR DAVID JOHN HENSHAW	Ordinary	2,816	0.0004146%
MRS AMANDA JILL LOWES	Ordinary	2,816	0.0004146%
MRS SHEILA FOWLER-WATT	Ordinary	2,816	0.0004146%
MR ANDREW JAMES IRONSIDE	Ordinary	2,684	0.0003951%
MRS JILL BARBARA GOFF	Ordinary	2,579	0.0003797%
MR SIMON SMITH	Ordinary	2,500	0.0003680%
MR GEORGE WALKER	Ordinary	2,500	0.0003680%
MS HAYLEY MARGARET PORTER	Ordinary	2,394	0.0003524%
MRS HELEN MARGARET CASHMORE	Ordinary	2,375	0.0003496%
MR CHARLES GEODES	Ordinary	2,375	0.0003496%
MR XHELAL GERGURI	Ordinary	2,375	0.0003496%
MR PETER ROBERT LONGHURST	Ordinary	2,375	0.0003496%
MR MARK SIMON PUNT	Ordinary	2,375	0.0003496%
MR MICHAEL STANSFIELD	Ordinary	2,375	0.0003496%
DAVID JOHN BAKER ESQ	Ordinary	2,247	0.0003308%
MR PETER FEE	Ordinary	2,214	0.0003259%
HSDL NOMINEES LIMITED IWEB ACCT	Ordinary	2,210	0.0003253%
MRS ELIZABETH DAVIES	Ordinary	2,200	0.0003239%
MRS EVELYN THORNTON	Ordinary	2,190	0.0003224%
MR STUART JAMES DOPSON	Ordinary	2,184	0.0003215%
MR BRIAN JOHN WILLIAMS	Ordinary	2,137	0.0003146%
MR JEREMY PETER ROUND	Ordinary	2,130	0.0003136%
MR ROBERT HENDERSON	Ordinary	2,112	0.0003109%
MR HAROLD JAMES BAILEY	Ordinary	2,100	0.0003091%
BEAUFORT NOMINEES LIMITED	Ordinary	2,100	0.0003091%
JIM NOMINEES LIMITED ISA ACCT	Ordinary	2,041	0.0003005%
MR STEWART PRESTON TEAGUE	Ordinary	2,031	0.0002990%
MRS JANET VERA BALSTON	Ordinary	2,000	0.0002944%
] DEALING NOMINEES LIMITED IDLNOM ACCT	Ordinary	2,000	0.0002944%
MR HUGH JOSEPH MCGOVERN	Ordinary	1,995	0.0002937%

DAVID ERIC BARNES MR	Ordinary	1,900	0.0002797%
MRS MAUREEN AGNES JEAN O'NEILL	Ordinary	1,840	0.0002709%
MR OLIVER LUSCOMBE	Ordinary	1,833	0.0002698%
MR ALLISTER SMITH	Ordinary	1,789	0.0002634%
DAVID STEVEN BULL ESQ	Ordinary	1,781	0.0002622%
MRS JULIA GERRARD	Ordinary	1,781	0.0002622%
MR MARC ARSCOTT	Ordinary	1,701	0.0002504%
DONALD JARD NE MOFFAT ESQ	Ordinary	1,700	0.0002503%
MRS ALFREDA RUTH FURN VAL	Ordinary	1,695	0.0002495%
MR PRASHANTA WIJEYWARDENA	Ordinary	1,600	0.0002355%
JAAN KALEV PART ESQ	Ordinary	1,594	0.0002347%
MR JOHN HARGREAVES REDD HOUGH	Ordinary	1,500	0.0002208%
MR MATTHEW DAVID STEPHEN	Ordinary	1,500	0.0002208%
JAMES THORNTON ESQ	Ordinary	1,472	0.0002167%
HARGREAVES LANSDOWN (NOMINEES)	Ordinary	1,451	0.0002136%
MS LAURA MARY BURCH LL	Ordinary	1,435	0.0002112%
MR JOHN TUDOR ATHERTON	Ordinary	1,425	0.0002098%
MRS DAWN FRANCES EVANS	Ordinary	1,425	0.0002098%
MR DONALD WILLIAM GEORGE HAMILTON	Ordinary	1,425	0.0002098%
ADRIAN PETER HAZELL ESQ	Ordinary	1,425	0.0002098%
GEORGE TSANGARI ESQ	Ordinary	1,425	0.0002098%
MR DARREN JONATHAN CAMPBELL	Ordinary	1,408	0.0002073%
MR CHRISTOPHER WAYNE GOOD SON	Ordinary	1,408	0.0002073%
ANDREW JOHN JACKMAN ESQ	Ordinary	1,408	0.0002073%
MR NICHOLAS JAMES STONE	Ordinary	1,408	0.0002073%
JOHN MICHAEL HANSON ESQ	Ordinary	1,364	0.0002008%
MR JOSEPH DAVIES	Ordinary	1,250	0.0001840%
MRS LORNA ALLISON	Ordinary	1,187	0.0001747%
MR MARTYN JAMES BROMLEY	Ordinary	1,187	0.0001747%
MR IAN BYRNE	Ordinary	1,187	0.0001747%
MISS ELENOR DAVIES	Ordinary	1,187	0.0001747%
JAMES CHARLES DAVIS ESQ	Ordinary	1,187	0.0001747%
MRS ANTONETTE SURESHINI DOMINIQUE	Ordinary	1,187	0.0001747%
MR PRINDER HAROUN	Ordinary	1,187	0.0001747%
DR GEORGE MASIH	Ordinary	1,187	0.0001747%
MRS MAUREEN RIDLEY	Ordinary	1,187	0.0001747%
MRS MELBA MAUD RILEY	Ordinary	1,187	0.0001747%
MS DEBRA JEAN THRAMER	Ordinary	1,187	0.0001747%
MR RAJA SHAH	Ordinary	1,153	0.0001697%
MR COLIN WATSON	Ordinary	1,116	0.0001643%
MRS JANE ELIZABETH CHIDDICK	Ordinary	1,094	0.0001611%
MR ANDREW MICHAEL GARRETT	Ordinary	1,094	0.0001611%
MR LAWRENCE IAN BAILEY	Ordinary	1,086	0.0001599%
MR CHRISTOPHER PAUL HOLLOWAY	Ordinary	1,000	0.0001472%
ADMOR OF GILBERT NELSON ABOTSI DECO	Ordinary	997	0.0001468%
ASHMAH KHATOON DIN ESQ	Ordinary	957	0.0001409%
MS NICOLA KAY HAY	Ordinary	957	0.0001409%
MICHAEL RATCLIFFE ESQ	Ordinary	957	0.0001409%
MR JOHN DAVID PEDLEY	Ordinary	929	0.0001368%
MR DAVID EUGENE APLIN	Ordinary	928	0.0001366%
MRS BRENDA MCBRIDE	Ordinary	926	0.0001363%
EXORS OF WILLIAM EDWARD EMERSON	Ordinary	900	0.0001325%
DAVID ARCHBOLD ESQ	Ordinary	890	0.0001310%
MRS ELIZABETH ALISON CAMERON BARTHOLOMEW	Ordinary	866	0.0001275%
JOHN LEGHWYCLIFFE BARTHOLOMEW ESQ	Ordinary	866	0.0001275%
MRS NICOLA DAWN BEAUMONT	Ordinary	863	0.0001270%
MRS MAYURI SHAH	Ordinary	855	0.0001259%
MRS RITA THIRKILL	Ordinary	831	0.0001223%
MRS JUDITH IRWIN	Ordinary	819	0.0001206%

MR JOHN ROBERT WALKER	Ordinary	782	0.0001151%
MRS LINDA LOUISE SUMMERS	Ordinary	771	0.0001135%
MANESH PATEL ESQ	Ordinary	755	0.0001111%
MR JOHN FAULDER BALL	Ordinary	750	0.0001104%
MS CORINNE TERESA PROCTER	Ordinary	750	0.0001104%
MR NICHOLAS BRUCE ABBOTTS	Ordinary	712	0.0001048%
MISS PATRICIA BARNES	Ordinary	712	0.0001048%
MR PHILIP IAN WARD	Ordinary	712	0.0001048%
MISS MAXINE LISA FARROW	Ordinary	704	0.0001036%
MISS TANIA NICOLE FELL	Ordinary	704	0.0001036%
MRS ELIZABETH ANNE GRAHAM	Ordinary	704	0.0001036%
MR PATRICK ANTHONY HEATH	Ordinary	704	0.0001036%
MR NICHOLAS RICHARD JONES	Ordinary	704	0.0001036%
MR JOSEPH OMAR WALID KHALIL	Ordinary	704	0.0001036%
MS MICHELE PASQUE	Ordinary	704	0.0001036%
MRS KATIE CLARE SAND FORD	Ordinary	704	0.0001036%
MR PAUL ANTHONY SCROXTON	Ordinary	704	0.0001036%
MR IAN PETER FENNY	Ordinary	688	0.0001013%
STEPHEN DAVIES ESQ	Ordinary	678	0.0000998%
MR JAMES HUDSON	Ordinary	674	0.0000992%
MISS JULIE YOUNG	Ordinary	659	0.0000970%
PETER HENRY DAND ESQ	Ordinary	635	0.0000935%
ROGER VINCENT ELKINGTON ESQ	Ordinary	593	0.0000873%
MR MICHAEL JOHN GLEN	Ordinary	593	0.0000873%
MRS KELDINE MCINTOSH	Ordinary	593	0.0000873%
MRS ANGELINE LILLIAN CHARLOTTE MCTIER	Ordinary	593	0.0000873%
HENRY SAM MING HOI ESQ	Ordinary	593	0.0000873%
MRS SHARON WEST	Ordinary	593	0.0000873%
MRS CHRISTINE GANNON	Ordinary	580	0.0000854%
MR YEGAPPAN KALA RAJAH	Ordinary	573	0.0000844%
MR DAVID CHARLES VIVIAN	Ordinary	566	0.0000833%
MR STEVEN RICHARD DAVIS	Ordinary	551	0.0000811%
MARK WILLIAM WHITTAKER ESQ	Ordinary	542	0.0000798%
MRS SANDRA ANNE VENTON	Ordinary	527	0.0000776%
MR DAVID TREVOR HOMER	Ordinary	509	0.0000749%
MR WILLIAM FRASER ELGIN	Ordinary	500	0.0000736%
MR IVOR REID	Ordinary	500	0.0000736%
MISS SERENA MARY WOTHERSPOON	Ordinary	500	0.0000736%
MS MARGARET ROSALIND MACDOUGALL	Ordinary	478	0.0000704%
MR ANDREW WARD	Ordinary	478	0.0000704%
MS JANE ANN WILLIAMS	Ordinary	478	0.0000704%
MR ROBERT GEOFFREY BARTLETT	Ordinary	475	0.0000699%
MR BRIJ BHUSHAN DHIR	Ordinary	475	0.0000699%
MR SANJIV SONKARIA	Ordinary	475	0.0000699%
EXOR OF DOREEN FRANCIS WATKINS DECD	Ordinary	475	0.0000699%
MR DAVID STRINGFELLOW	Ordinary	461	0.0000679%
MR EDWARD WALTERS	Ordinary	445	0.0000655%
DR NAUNITAL DAHYABHAI DHABUWALA	Ordinary	441	0.0000649%
MICHAEL JOHN BROOK ESQ	Ordinary	427	0.0000629%
MISS CAROLINE MARY MURPHY	Ordinary	421	0.0000620%
WILFRED GEORGE JOYCE ESQ	Ordinary	418	0.0000615%
MR STEPHEN KINGSLEY LLOYD	Ordinary	382	0.0000562%
MR CECIL VICTOR O'DELL	Ordinary	366	0.0000539%
MR EUGENE MARTIN BRANDON	Ordinary	356	0.0000524%
MR RICHARD PINE	Ordinary	356	0.0000524%
MR JOHN WHITE	Ordinary	334	0.0000492%
MR DAVID ANTHONY BOOTHMAN	Ordinary	300	0.0000442%
MR MOHAMMED KHOYRATTY	Ordinary	300	0.0000442%
MR ROBERT BLACKA	Ordinary	296	0.0000436%

MR JOHN CHRISTOPHER MACKMAN	Ordinary	296	0.0000436%
JAMES BREARLEY CREST NOMINEES LIMITED	Ordinary	292	0.0000430%
MR PETER STEELE	Ordinary	285	0.0000420%
WILLIAM DAVID WILLIAMS ESQ	Ordinary	277	0.0000408%
MISS SARA JANE BARRAND	Ordinary	267	0.0000393%
MR BRIAN MARTIN HILL	Ordinary	250	0.0000368%
MR RICHARD MARK FOSTER	Ordinary	237	0.0000349%
MRS FIONA HUXLEY	Ordinary	237	0.0000349%
MRS SANDHYA PATEL	Ordinary	237	0.0000349%
MR GEOFFREY SWANN	Ordinary	237	0.0000349%
MRS JOAN PRITCHARD	Ordinary	233	0.0000343%
TRACY COLLYER	Ordinary	219	0.0000322%
MR IAN WATTS	Ordinary	212	0.0000312%
STEVEN JOHN FORGE ESQ	Ordinary	199	0.0000293%
MR PAUL MICHAEL HOLDING	Ordinary	199	0.0000293%
EXOR DATIVE OF MARGARET LOBBAN	Ordinary	199	0.0000293%
MR ERIC PETER EDEL	Ordinary	166	0.0000244%
EXORS OF BLAISE ANTHONY PRESTON	Ordinary	166	0.0000244%
MRS JUDITH MARY SOLOTWA	Ordinary	166	0.0000244%
MRS TRUDIE JANE EVANS	Ordinary	163	0.0000240%
MISS JAYNE FIONA HOWARTH	Ordinary	163	0.0000240%
MR KENNETH JAMES MCANESPIE	Ordinary	157	0.0000231%
COLIN CAMPBELL ALEXANDER ESQ	Ordinary	142	0.0000209%
MR ROBERT HORSEFIELD	Ordinary	140	0.0000206%
DR RYAN STEPHEN CONNOR	Ordinary	100	0.0000147%
MRS SMITA DILIP PATEL	Ordinary	73	0.0000107%
MR MARTIN WALKER	Ordinary	67	0.0000099%
MR MOHAMMED RAYAZ	Ordinary	51	0.0000075%
MR ROBIN NEIL BENNETT	Ordinary	44	0.0000065%
EXORS OF BLAISE ANTHONY PRESTON	Ordinary	33	0.0000049%
REVENUE ASSURANCE SERVICES PLC	Ordinary	19	0.0000028%
ISS EUROPE LIMITED	Ordinary	8	0.0000012%
THE MANIFEST VOTING AGENCY LIMITED	Ordinary	3	0.0000004%
EXOR OF FRANCIS MAHON DECEASED	Ordinary	2	0.0000003%
BERKELEY SCOTT GROUP PLC	Ordinary	1	0.0000001%

Total		339,645,061	1
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**Deferred Ordinary Shares**

<b>Investor Name(s)</b>	<b>Class of shares</b>	<b>Number of shares</b>	<b>Share %</b>
RAKESH KIRPALANI	Deferred Ordinary	212,872,170	100.00000000%

**Prescribed particulars for Deferred Ordinary Shares:**

THE DEFERRED SHARES SHALL HAVE THE FOLLOWING RIGHTS AND RESTRICTIONS: (A) AS REGARDS INCOME: THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION; (B) AS REGARDS VOTING: THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; (C) AS REGARDS CAPITAL: ON A RETURN OF CAPITAL ON A WINDING UP THE HOLDERS OF DEFERRED SHARES SHALL ONLY BE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON SUCH SHARES AFTER THE HOLDERS OF THE ORDINARY SHARES HAVE RECEIVED THE SUM OF £1,000,000 FOR EACH ORDINARY SHARE HELD BY THEM AND SHALL HAVE NO OTHER RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY; THE DEFERRED SHARES ARE LIABLE TO BE CANCELLED WITHOUT PAYMENT OF ANY CONSIDERATION TO THE HOLDERS THEREOF; (D) AS REGARDS TRANSFERS: THE DEFERRED SHARES SHALL NOT BE TRANSFERABLE WITHOUT THE CONSENT OF THE BOARD AND THE COMPANY IS AUTHORISED AT ANY TIME: (I) TO APPOINT ANY PERSON TO EXECUTE ON BEHALF OF THE HOLDERS OF THE DEFERRED SHARES A TRANSFER THEREOF AND/OR AN AGREEMENT TO TRANSFER THE SAME (WITHOUT MAKING ANY PAYMENT TO THE HOLDERS THEREOF AND PERSONS SO ENTITLED) TO SUCH PERSONS AS THE COMPANY MAY DETERMINE AS HOLDERS THEREOF BENEFICIALLY ENTITLED THERETO; (II) PENDING ANY SUCH TRANSFER NOT TO ISSUE CERTIFICATES FOR THE DEFERRED SHARES; (E) AS REGARDS VARIATION OF RIGHTS: NEITHER: (I) THE PASSING BY THE COMPANY OF ANY RESOLUTION FOR A REDUCTION OF CAPITAL INVOLVING THE CANCELLATION OF THE DEFERRED SHARES WITHOUT ANY REPAYMENT OF CAPITAL IN RESPECT THEREOF, OR A REDUCTION OF SHARE PREMIUM ACCOUNT, OR THE OBTAINING BY THE COMPANY OR THE MAKING BY THE COURT OF AN ORDER CONFIRMING ANY SUCH REDUCTION OF CAPITAL OR SHARE PREMIUM ACCOUNT OR THE MAKING EFFECTIVE OF SUCH ORDER; NOR (II) THE PURCHASE BY THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF THE ACT OF ANY OF ITS OWN SHARES OR OTHER SECURITIES OR THE PASSING OF A RESOLUTION TO PERMIT ANY SUCH PURCHASE, SHALL CONSTITUTE A VARIATION OF RIGHTS; (F) AS REGARDS FURTHER ISSUES: THE RIGHTS CONFERRED BY THE DEFERRED SHARES SHALL NOT BE VARIED OR ABROGATED BY THE CREATION OR ISSUE OF FURTHER SHARES RANKING PARI PASSU WITH OR IN PRIORITY TO THE DEFERRED SHARES. DEFINED TERMS HAVE THE MEANING GIVEN TO THEM IN THE COMPANY'S ARTICLES OF ASSOCIATION AS AMENDED ON 9 AUGUST 2013.