



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ZERTUS UK HOLDING LIMITED**

Company Number: **08227685**



X5IFC7RV

Received for filing in Electronic Format on the: **26/10/2016**

Company Name: **ZERTUS UK HOLDING LIMITED**

Company Number: **08227685**

Confirmation **25/09/2016**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|---------|
| Class of Shares: | ORDINARY | Number allotted | 2889000 |
| | A | Aggregate nominal value: | 66510 |
| Currency: | GBP | | |

Prescribed particulars

THE A ORDINARY SHAREHOLDERS (SUBJECT TO THEM ALREADY HOLDING A GREATER PERCENTAGE OF THE TOTAL VOTING RIGHTS ON THE BASIS OF ONE VOTE PER SHARE) SHALL BE ENTITLED TO 75% OF THE TOTAL VOTING RIGHTS AND THE VOTING RIGHTS OF THE OTHER VOTING SHARES SHALL BE DEEMED SCALED BACK PRO RATA ACCORDINGLY, SUBJECT TO THE FACT THAT THE HOLDERS OF B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES AND/OR B5 ORDINARY SHARES (AS THE CASE MAY BE) SHALL EACH AS A CLASS HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES AND/OR B5 ORDINARY SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES. PARTICULARS AS RESPECTS DIVIDENDS EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES). PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES THE A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

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|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | B1 | Number allotted | 228000 |
| | ORDINARY | Aggregate nominal value: | 228000 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B1 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B1 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES). PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE.

REDEEMABLE SHARES : THE B1 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

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|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | B2 | Number allotted | 152456 |
| | ORDINARY | Aggregate nominal value: | 152456 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B2 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER

OF B2 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES). PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE.

REDEEMABLE SHARES : THE B2 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

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|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | B3 | Number allotted | 114000 |
| | ORDINARY | Aggregate nominal value: | 114000 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B3 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B3 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES). PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING

UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE B3 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

| | | | |
|------------------|----------|--------------------------|-------|
| Class of Shares: | B4 | Number allotted | 76000 |
| | ORDINARY | Aggregate nominal value: | 76000 |
| | SHARES | | |

Currency: GBP

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B4 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B4 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES). PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE B4 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

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|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | B5 | Number allotted | 76000 |
| | ORDINARY | Aggregate nominal value: | 76000 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B5 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B5 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES). PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE.

REDEEMABLE SHARES : THE B5 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

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|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | B6 | Number allotted | 264544 |
| | ORDINARY | Aggregate nominal value: | 264544 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE B6 ORDINARY SHARES DO NOT CARRY ANY VOTING RIGHTS. PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY

SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES). PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) : ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE B6 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

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|------------------|-----------|--------------------------|----------|
| Class of Shares: | PREFERRED | Number allotted | 38200000 |
| | SHARES | Aggregate nominal value: | 38200 |
| Currency: | GBP | | |

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE PREFERRED SHARES DO NOT CARRY ANY VOTING RIGHTS. PARTICULARS AS RESPECTS DIVIDENDS : THE PREFERRED SHARES ARE ENTITLED TO A PREFERENTIAL DIVIDEND OF 10% PER ANNUM ON THE AMOUNT (INCLUDING ANY PREMIUM) PAID UP ON THE PREFERRED SHARES. PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) : ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE PREFERRED SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

| | | | |
|-----------|-----|-------------------------|----------|
| Currency: | GBP | Total number of shares: | 42000000 |
|-----------|-----|-------------------------|----------|

| | |
|-------------------------|----------------|
| Total aggregate nominal | 1015710 |
| value: | |
| Total aggregate amount | 0 |
| unpaid: | |

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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **2889000 ORDINARY A shares held as at the date of this confirmation statement**

Name: **ZERTUS GMBH**

Shareholding 2: **228000 B1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **IAN BLACKBURN**

Shareholding 3: **37025000 PREFERRED SHARES shares held as at the date of this confirmation statement**

Name: **ZERTUS GMBH**

Shareholding 4: **152456 B2 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CLIVE BEECHAM**

Shareholding 5: **1000000 PREFERRED SHARES shares held as at the date of this confirmation statement**

Name: **CLIVE BEECHAM**

Shareholding 6: **114000 B3 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **RICHARD REILLY**

Shareholding 7: **75000 PREFERRED SHARES shares held as at the date of this confirmation statement**

Name: **RICHARD REILLY**

Shareholding 8: **76000 B4 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **DAVE CLACK**

Shareholding 9: **50000 PREFERRED SHARES shares held as at the date of this confirmation statement**

Name: **DAVE CLACK**

Shareholding 10: **76000 B5 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **PHIL WHITFIELD**

Shareholding 11: **50000 PREFERRED SHARES shares held as at the date of this confirmation statement**

Name: **PHIL WHITFIELD**

Shareholding 12: **38000 transferred on 2015-10-16**
0 B6 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MARK STOTT**

Shareholding 13: **25000 transferred on 2015-10-16**
0 PREFERRED SHARES shares held as at the date of this confirmation
statement
Name: **MARK STOTT**

Shareholding 14: **10000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **MARK CLARK**

Shareholding 15: **5000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **GORDON CHETWOOD**

Shareholding 16: **16000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **HENRY BUTTERS**

Shareholding 17: **16000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **BRADLEY DAVIS**

Shareholding 18: **16000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **JULIA CATTON**

Shareholding 19: **12666 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **JULIA WHITESIDE**

Shareholding 20: **6936 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **RACHEL WYATT**

Shareholding 21: **16000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **CAROLINE DENNIS**

Shareholding 22: **16000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **STEVEN KNIGHT**

Shareholding 23: **25000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **PAUL RAMSEY**

Shareholding 24: **25000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **NIGEL HALMSHAW**

Shareholding 25: **19000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **JAMIE L'ESTRANGE**

Shareholding 26: **38000 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **STEPHEN COPE**

Shareholding 27: **30276 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **HUGH O'BRIEN**

Shareholding 28: **12666 B6 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **OLGA FLAMENT-BREDIN**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **ZERTUS GMBH**

Registered or Principal Office Address: **ASTRATURM ZIRKUSWEG 2
HAMBURG
HAMBURG
GERMANY
20359**

Legal Form: **GBMH**

Governing Law: **GMBHG**

Register: **HAMBURG ABT. 66**

Country/state of register: **GERMANY**

Registration Number: **HRB 9518**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) have the right to appoint or remove, directly or indirectly, a majority of the board of directors of the company.

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