

Company Profiles on following pages

Aardvark Constructions Limited

Main Details

Name: Aardvark Constructions Limited
QuickRef: AARDVCONST
Country: United Kingdom
Company Number: 123456
Incorporated: 20/10/2020
Company Type: Limited by Shares
Company Status: Active
Dissolved:
Registered Email Address:

Primary Addresses

Registered Office: 6 Chancery Road, London, WC2A 5DP, United Kingdom

Accounting Dates

	Last Period End	Current Period End	Last Extended
Accounting Dates:	16/11/2022	16/11/2024	16/11/2022

Compliance Details

	Last	Signed	Filed	Next	Overdue	Last Company Data Request
Confirmation Statement:	17/02/2023			17/02/2023	03/03/2023	
	Last	Signed	Filed	Revenue	Next	Overdue
Accounts:	16/11/2022	16/11/2022	16/11/2022	16/11/2022	16/11/2024	16/08/2025
Approved by Board:	16/11/2022	16/11/2022				

Management Details

User Grouping: INVSUBS_CA
File Reference:
Division/Partner:
Managed By: Caroline McPartland

Employee Identification Number: 1
Has Employees:
Number of Employees: 0
Company GUID: 12D1442A-7E25-4031-B574-B97E4D73772D
Tax Type (Do Not Delete):
Nature of Business:
Company Name Restrictions?:
Exemption from name ending with 'Limited':
Type of Articles:
Restricted Articles?:
Period allowed for the preparation of accounts: 0
Same Day Change of Name?:
Reviewer: Tim Brady
LSL - Company Type: Holding
FCA Regulated: Yes
Managed By Email: cmcpartland@diligent.com
GSV Flag:
Creation Date (audit): 28/05/2024

Signers

Master Signer 1:
Master Signer Name 1:
Master Signer 2:
Master Signer Name 2:
Master Signer 3:
EIN:
DE File:
Yardi:
Company Types:
Tax Status:
Company Handling Notes:
Tax Designation:
Currency:

Aardvark Constructions Limited

Division:
Sub-Division:
Division-Subdivision:
Last Accounts:
Last Accounts approved by
the Board:
AGM:
Last accounts filed on:
Asset number:
Copy Sets to Field For
Visualisation:
Legal Hold:
LEI Number:
Date for end of reinvestment
period:
Parent Company:
Oracle Entity Number:
Description:
Substance Requirements
Example:
Magnitude Code:
Magnitude Name:
Project:
FATCA CLASSIFICATION:
Date Company Created: 13/01/2022
FID Company UDF API: 31
Company Type - LSL: Holding
VAT:
Debt: Is this Entity a holder of Debt
GSV Chart UDF:
文鍵盤/中文鍵盤:
Additional Registrations:
UK forms - "Where the entity is
registered" is N/A: No
Merge Quick Reference:
Keep record?: Yes

CSC Information

Foreign Key:
CSC Entity Status:
Fiscal Year End:
CSC Data Source:

Additional Details

SAP No:
Global Entity ID:
GST/VAT No:
Corporate Secretary Contact:
Business Function:
Business Purpose:
Business Activities:
Type of Business License
Required:
Business Contact:
Last Updated:
External Other Directorships
List:
Fund Designation: CLO
Fund Designation (Last
Updated):
Legal contact: Adams, Martin
Set Value:
Client Support:

Past Names

From Date	Up To Date	Name
20/10/2021	20/10/2022	Aardvark and Son Ltd
20/10/2020	20/10/2021	Aardvark Construction

Aardvark Constructions Limited

Date
09/08/2024

Company Profile

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123456

Past Addresses

Trading At

Up To Date	Address
Unknown	123 Test Street DE 11111, United States

Appointments

Board Positions

Name	QuickRef	Position	Appointed	Job Title
Abbles, James	ABBLES-J	Director	19/04/2023	Trainer
Abdreatta, Leopoldo	ABDREATT-L	Director	18/10/2023	Secretary
Adam, Nicole	ADAMS-N	Alternate Director	04/04/2023	CFO
		Non Executive Director	10/04/2024	CFO
Alberts, Stoffel	ALBERTS-S	Company Secretary	16/12/2022	Accountant
Rutter, Gus	RUTTER-G	Director	07/03/2024	Director

Past Appointments

Name	QuickRef	Position	Appointed	Resigned
Malek, Mohammed	MALEK-M	Director	22/07/2022	18/01/2024

Share Classes

Capital

Euro (EUR)

Class Name	Nominal Value	Authorised Capital	Issued Capital	Capital Weighting
Class C Pref Shares	€1.00	€100.00	€100.00	0.0080993031%
Total Capital		€100.00	€100.00	

Pounds Sterling (GBP)

Class Name	Nominal Value	Authorised Capital	Issued Capital	Capital Weighting
1 Share - Unpaid	£1.00	£1.00	£1.00	0.0000809930%
asdf	£1.00	£1.00	£1.00	0.0000809930%
Ordinary	£1.00	Unlimited	£98.00	0.0000000000%
Ordinary	£1.00	£1.00	£1.00	0.0000809930%
Ordinary	NPV	Unlimited	£1,234,567.00	99.9913237466%
Ordinary1	£1.00	£1,000.00	£1.00	0.0000809930%
Preference	£0.01	Unlimited	£1.00	0.0000809930%
Test	£1.123456	£1.123456	£1.123456	0.0000909921%
Test	£1.00	£1.00	£1.00	0.0000809930%
Total Capital		£1,005.123456*	£1,234,672.123456	

* Total Capital does not take into consideration any Unknown or Unlimited classes.

Shares

Euro (EUR)

Class Name	Nominal Value	Issued Shares	Votes Per Share	Voting Weighting
Class C Pref Shares	€1.00	100	1	32.7868852459%
Total Shares		100		

Pounds Sterling (GBP)

Class Name	Nominal Value	Issued Shares	Votes Per Share	Voting Weighting
1 Share - Unpaid	£1.00	1	1	0.3278688525%
asdf	£1.00	1	1	0.3278688525%
Ordinary	£1.00	98	1	32.1311475410%
Ordinary	£1.00	1	1	0.3278688525%
Ordinary	NPV	1	1	0.3278688525%
Ordinary1	£1.00	1	1	0.3278688525%
Preference	£0.01	100	1	32.7868852459%
Test	£1.123456	1	1	0.3278688525%
Test	£1.00	1	1	0.3278688525%
Total Shares		205		

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Share Class History

Capital History			Authorised Capital		Issued Capital	
Event Date	Event	Class Name	Change	Value	Change	Value
19/04/2022	New Class	€1.00 Class C Pref Shares	-	€100.00	-	€100.00
15/11/2022	New Class	£1.00 Ordinary	-	Unlimited	-	£100.00
24/02/2023	New Class	£0.01 Preference	-	Unlimited	-	£1.00
27/02/2023	+/- Issued Capital	£1.00 Ordinary	-	-	£-2.00	£98.00
09/03/2023	New Class	£1.00 Ordinary1	-	£1,000.00	-	£1.00
15/03/2023	New Class	£1.00 asdf	-	£1.00	-	£1.00
21/06/2023	New Class	£1.00 1 Share - Unpaid	-	£1.00	-	£1.00
15/02/2024	New Class	£1.123456 Test	-	£1.123456	-	£1.123456
08/03/2024	New Class	£1.00 Test	-	£1.00	-	£1.00
11/07/2024	New Class	£1.00 Ordinary	-	£1.00	-	£1.00
11/07/2024	New Class	£ Ordinary	-	£0.00	-	£1,234,567.00

Share History

Event Date	Event	Class Name	Issued Shares	
			Change	Balance
19/04/2022	New Class	€1.00 Class C Pref Shares	-	100
15/11/2022	New Class	£1.00 Ordinary	-	100
24/02/2023	New Class	£0.01 Preference	-	100
27/02/2023	+/- Issued Shares	£1.00 Ordinary	-2	98
09/03/2023	New Class	£1.00 Ordinary1	-	1
15/03/2023	New Class	£1.00 asdf	-	1
21/06/2023	New Class	£1.00 1 Share - Unpaid	-	1
15/02/2024	New Class	£1.123456 Test	-	1
08/03/2024	New Class	£1.00 Test	-	1
11/07/2024	New Class	£1.00 Ordinary	-	1
11/07/2024	New Class	£ Ordinary	-	1

Corporate Relationships (Alternate Control)

From	To	%	From	Description	Control By
Aardvark Constructions Limited (Member)	ABC Cars Inc (LLP)	100.000000 0000%	20/10/2020		Shares

Shareholders

£1.00 asdf shares

Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Aberstanth Limited	ABERSTANTH	1	100.0000000000%	0.3278688525 %	0.0000809930 %
Total Allotted		1			

£1.00 Ordinary shares

Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Abbles, James	ABBLES-J	10	10.2040816327%	3.2786885246 %	0.0000000000 %
Armstrong, Lance	ARMSTRON-L	58	59.1836734694%	19.0163934426 %	0.0000000000 %
Arsenault, Matt	ARSENAUL-M	30	30.6122448980%	9.8360655738 %	0.0000000000 %
Total Allotted		98			

£ Ordinary shares

Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Adam, Nicole	ADAMS-N	1	100.0000000000%	0.3278688525 %	99.991323746 6%
Total Allotted		1			

£0.01 Preference shares

Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Abbles, James	ABBLES-J	50	50.0000000000%	16.3934426230 %	0.0000404965 %
Total Allotted		50			

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£1.00 Test shares

Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Adam, Nicole	ADAMS-N	1	100.0000000000%	0.3278688525%	0.0000809930%
Total Allotted		1			

Persons of Significant Control - Specified Conditions

PSC/RRLE	QuickRef	Specified Condition	790ZF	790ZG	Registrable From
Abbles, James	ABBLES-J	(i. Shares) More than 50% but less than 75%			08/06/2023

Persons of Significant Control - Additional Matters

PSC/RRLE (if applicable)	QuickRef	Additional Matter	From
		Company has no PSCs or registrable RLEs	08/06/2023
Abbles, James	ABBLES-J	Company has no PSCs or registrable RLEs	08/06/2023
		(NON STATUTORY) PARTICULARS CONFIRMED	08/06/2023

Branch Office

Country	State/Province/Region	Branch Opened	Branch Closed	Branch Number	Branch Office / Notes
Ireland		21/07/2022			Aardvark Constructions Limited

Data Library

Corporate Materials

Date	Reminder Date	Status	Summary
26/01/2023			YEAR: 2013 Type of Material:

Statutory Records

Share Class

Date	Reminder	Status	Summary
15/11/2022			Share Class Extra Details Share Class: £1.00 Ordinary Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:

Minute Book

Date	(hidden)	Status	(hidden)
03/08/2023		Active	Execution (Meeting) Date: 03/08/2023 Document Type: Registers Document Title: Companies Trade Register Notes: Document Location: Date of Meeting: 03/08/2023 NoteID: 122575

Legal Department

Contract

Date	Reminder	Status	Summary
10/11/2022	10/10/2023		Country: GB (United Kingdom) State/Province/Region: ENG (England) Contract Type: Company Sale Signed On: 10/11/2021 Effective From: 10/11/2022 Terminates On: 10/11/2023 Signatories: Notes: Signed On Internal Reference Number: 0000 Contract Description: Total Consideration: 0.00

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Date	Reminder	Status	Summary
			Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:

Tasks

Task

Date	Reminder	Status	Summary
15/02/2023	01/02/2023	Pending	Construction Licensing Permit 2023 Notes: Actions:

Compliance

Annual Return

Date	Reminder	Status	Summary
30/01/2022	30/12/2022	Completed	Name: AFSF Country: GB (United Kingdom) State/Province/Region: ENW (England and Wales) From Date: 30/01/2022 To Date: 30/01/2023 Notes: Test
30/01/2023	30/12/2023	Completed	Name: Test Country: UG (Uganda) State/Province/Region: From Date: 30/01/2023 To Date: 30/01/2024 Notes:

Know Your Customer-Company

Date	Date of reminder for next verification	Status	Summary
07/05/2024	09/05/2024		- - KYC Project Name: Project A Government-Issued Identification Number: 12458729 Country of Incorporation: United Kingdom Registered Office Address: 123, Oakwood Lane, London Memorandum and Articles of Association Attached?: Certified Group Structure Chart Attached?: X Directors Register Attached?: Shareholders Register Attached?: X Verified Identification Documents Attached?: X How was the individual or entity verified?: Identity Card Notes: Passport was rejected as it had expired

Tax Department

Tax Filing

Date	Reminder Date	Status	Summary
30/01/2023	30/12/2021	Completed	Date Due to File: 30/01/2022 Country: GB (United Kingdom) State/Region: Tax Type: Notes:

Pending Events

Event Date	Reminder	Event	Description
	14/10/2022	Address	Change Trading Address to Zimmerstraße 26-27, 10969, Berlin, BE, Germany
Unknown	19/12/2022	Transfer	50 shares from ARSENAUL-M to ARCHES
10/09/2020	Unknown	Appointment	Nicole Adams (PRIMARYNM) as Director (DXM Pending Appt)

Aardvark Constructions Limited

Date
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Event Date	Reminder	Event	Description
10/09/2020	Unknown	Appointment	Nicole Adams (PRIMARYNM) as Director (DXM Pending Appt)
10/09/2020	Unknown	Appointment	Nicole Adams (PRIMARYNM) as Director (DXM Pending Appt)
13/11/2022	13/11/2022	Appointment	Tim Haines (HAINES-T) as Director
19/12/2022	19/12/2022	Appointment	ABNB AltBauNeu Baugesellschaft mbH (ABNBGERGMB) as Company Secretary
19/12/2022	19/12/2022	Transfer	50 shares from ARSENAUL-M to ABC
20/12/2022	20/12/2022	Allotment	50 shares to BENEVENT-M
15/01/2023	15/02/2023	Transfer	25 shares from ARMSTRON-L to ARSENAUL-M
30/01/2023	30/01/2023	Appointment	Trustme (TRUSTME) as Managing Member
31/01/2023	02/08/2023	Appointment	Mohammed Malek (MALEK-M) as Chair
15/02/2023	01/03/2023	Conf. Statement	Company Confirmation Statement
09/03/2023	23/03/2023	Class Options	Set options for Ordinary shares
15/03/2023	22/03/2023	Appointment	Nicole Adams (ADAMS-N) as Alternate Director
15/03/2023	29/03/2023	New Class	New Class £1.00 Preference
10/04/2023	10/04/2023	Resignation	Mohammed Malek (MALEK-M) as Chair, Chief Executive Officer and Director
27/04/2023	27/04/2023	Change Name	Change Name to ArdvarK Limited
08/06/2023	22/06/2023	Change Name	Change Name to qwert
21/06/2023	05/07/2023	Allotment	1 shares to ABBLES-J
21/06/2023	05/07/2023	Allotment	1 shares to ABBLES-J
21/08/2023	04/09/2023	Ind. Classification	Change Industrial Classification
31/08/2023	31/08/2023	Resignation	Nicole Adams (ADAMS-N) as Director
05/09/2023	19/09/2023	Dissolution / Sale	Dissolution / Sale
12/10/2023	26/10/2023	Appointment	Gordon Tatun (TATUN-G) as Director
14/11/2023	14/11/2023	Resignation	Nicole Adams (ADAMS-N) as Alternate Director, Chief Executive, Company Secretary, Deputy Chief Executive, Designated Member, Directeur Conformité, Director and Joint Secretary
29/11/2023	13/12/2023	Appointment	Brian Jenkins (JENKINS-B) as Director
01/12/2023	01/12/2023	Dividend	Ordinary Type Dividend of 98.00 shares for 3 people
08/03/2024	08/03/2024	Opening Bal.	1 shares to ABBLES-J
11/07/2024	11/07/2024	Allotment	1 shares to ABBLES-J
11/07/2024	11/07/2024	Allotment	1 shares to ABBLES-J
12/07/2024	26/07/2024	Change Name	Change Name to Aardvark Constructions
08/08/2024	08/08/2024	Redenominate	1 shares for ABERSTANTH

Main Details

Name: ABC Cars Inc
QuickRef: ABCCARS_0003
Country: United States
Tax ID: 00200643
Incorporated: 08/10/1999
Company Type:
Company Status: Active
Dissolved:

Accounting Dates

	Last Period End	Current Period End	Last Extended
Accounting Dates:	31/10/2021	31/10/2022	

Management Details

User Grouping: BLUEPRINT
File Reference: file ref
Division/Partner: Training Department
Managed By: Caroline McPartland
Sets: Data to keep
Manufacturing

Employee Identification
Number: 0
Has Employees: X
Number of Employees: 0
Company GUID: FF3F5960-9936-49C7-BCC3-CDEA4CBE9B57

Tax Type (Do Not Delete):
Nature of Business:
Is Company a Non-Profit Corporation?: Is Company a Not-for-Profit Corporation?
Period allowed for the preparation of accounts: 0
Reviewer: Gary Wilde
Entity Short Name:
Trade Names:
Doing Business As (DBA):
Principal Business Category:
US Federal Tax ID Number:
LSL - Company Type: Holding
Managed By Email: cmcpartland@diligent.com
GSV Flag:
Creation Date (audit): 28/07/2024

Signers

Master Signer 1:
Master Signer Name 1:
Master Signer 2:
Master Signer Name 2:
Master Signer 3:
EIN:
DE File:
Yardi:
Company Types:
Tax Status:
CUSTOM FIELD for US
Companies ONLY:
Company Handling Notes:
Tax Designation:
Currency:
Division:
Sub-Division:
Division-Subdivision:
Last Accounts:
Last Accounts approved by the Board:
AGM:
Last accounts filed on:
Asset number:
Copy Sets to Field For
Visualisation:

ABC Cars Inc

Date
09/08/2024

Company Profile

Tax ID
00200643

Legal Hold:
LEI Number:
Date for end of reinvestment
period:
Parent Company:
Oracle Entity Number:
Description:
Substance Requirements
Example:
Magnitude Code:
Magnitude Name:
Project:
FATCA CLASSIFICATION:
Date Company Created: 04/09/2018
FID Company UDF API: 34
Company Type - LSL: Holding
VAT:
Debt: Is this Entity a holder of Debt
GSV Chart UDF:
文鍵盤/中文鍵盤:
Additional Registrations:
UK forms - "Where the entity is
registered" is N/A: No

SEC (Electronic Filing)

Merge Quick Reference: ABCCARS_0002
Keep record?: Yes

CSC Information

Foreign Key:
CSC Entity Status:
Fiscal Year End:
CSC Data Source:

Additional Details

SAP No:
Global Entity ID:
GST/VAT No:
Corporate Secretary Contact:
Business Function:
Business Purpose:
Business Activities:
Type of Business License
Required:
Business Contact:
Last Updated:
External Other Directorships
List:
Fund Designation:
Fund Designation (Last
Updated):
Legal contact:
Set Value:
Client Support:

Past Addresses

Registered Office SC	
Up To Date	Address
01/01/2011	8 & 9 Accord Crescent, Aberdeen, AB11 6DN
01/01/2011	8 & 9 Accord Crescent, Aberdeen, AB11 6DN

Appointments

Name	QuickRef	Position	Appointed	Job Title
Abdreatta, Leopoldo	ABDREATT-L		02/08/2018	

Board Positions

Name	QuickRef	Position	Appointed	Job Title
use), James Abbles (Do not	ABBLES-J_001	Director	10/01/2012	manager
Abdreatta, Leopoldo	ABDREATT-L	Director	09/06/2011	Secretary
		Secretary	21/03/2012	Secretary

ABC Cars Inc

Date
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Company Profile

Tax ID
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Board Positions

Name	QuickRef	Position	Appointed	Job Title
Aberstanth Limited	ABERSTANTH	Director	15/06/2011	
ICSA Software Ltd	AH0001	Director	15/06/2011	
Bluefern Limited	BLUEFERN	Director	10/06/2011	
Croft Hotels (Godmanchester) Limited	CROFTHOTELS	Director	10/06/2011	Company Director
Knight, Scott	KNIGHT-S_001	Director	12/08/2013	Company Director
Macdonald, Alice	MACDONALD-A	Director	01/11/2010	Accountant
Tomoni, Bella	TOMONI-B	Director	01/11/2010	Company Secretary

Committees

Name	QuickRef	Position	Appointed	Job Title
Kestrel Mould and Tooling Company Limited	KESTREL	Audit Committee	04/05/2011	

Past Appointments

Name	QuickRef	Position	Appointed	Resigned
use), James Abbles (Do not	ABBLES-J_001	Director	08/03/2011	09/11/2011
Abdreatta, Leopoldo	ABDREATT-L	Director	10/09/2009	11/09/2009
Bagshot, Julia	BAGSHOT-J	Director	10/06/2011	12/07/2023
Adams, Nicole	PRIMARYNM	Director	13/12/2011	13/12/2011
		Secretary	13/12/2011	09/04/2021
		Director	16/01/2012	09/04/2021

Share Classes

Capital				
Pounds Sterling (GBP)				
Class Name	Nominal Value	Authorised Capital	Issued Capital	Capital Weighting
AD Share Class Example	£1.00	£100.00	£100.00	2.4390243902%
Ordinary	£10.00	£4,000.00	£4,000.00	97.5609756098%
Ordinary (£0.00 paid up 25.03.2012)	£1.00	£0.00	£0.00	0.0000000000%
Total Capital		£4,100.00	£4,100.00	

Shares

Pounds Sterling (GBP)					
Class Name	Nominal Value	Authorised Shares	Issued Shares	Votes Per Share	Voting Weighting
AD Share Class Example	£1.00	100	100	1	20.0000000000%
Ordinary	£10.00	400	400	1	80.0000000000%
Ordinary (£0.00 paid up 25.03.2012)	£1.00	0	0	1	0.0000000000%
Total Shares		500	500		

Share Class History

Capital History						
Event Date	Event	Class Name	Authorised Capital		Issued Capital	
			Change	Value	Change	Value
26/03/2012	New Class	£1.00 Ordinary (Cancelled)	-	£100.00	-	£1,000.00
26/03/2012	+/- Authorised Capital	£1.00 Ordinary (Cancelled)	£900.00	£1,000.00	-	-
26/03/2012	+/- Issued Capital	£1.00 Ordinary (Cancelled)	-	-	£-1,000.00	£0.00
26/03/2012	Cancelled	£1.00 Ordinary (Cancelled)	£-1,000.00	£0.00	£0.00	£0.00
26/03/2012	New Class	£10.00 Ordinary	-	£1,000.00	-	£0.00
26/03/2012	+/- Issued Capital	£10.00 Ordinary	-	-	£1,000.00	£1,000.00
26/03/2012	+/- Issued Capital	£10.00 Ordinary	-	-	£-100.00	£900.00
26/03/2012	+/- Authorised Capital	£10.00 Ordinary	£-100.00	£900.00	-	-
26/03/2012	+/- Authorised Capital	£10.00 Ordinary	£100.00	£1,000.00	-	-
26/03/2012	+/- Authorised Capital	£10.00 Ordinary	£800.00	£1,800.00	-	-
26/03/2012	+/- Issued Capital	£10.00 Ordinary	-	-	£900.00	£1,800.00
26/03/2012	+/- Authorised Capital	£10.00 Ordinary	£1,000.00	£2,800.00	-	-
26/03/2012	+/- Issued Capital	£10.00 Ordinary	-	-	£1,200.00	£3,000.00
26/03/2012	+/- Authorised Capital	£10.00 Ordinary	£200.00	£3,000.00	-	-

ABC Cars Inc

Date
09/08/2024

Company Profile

Tax ID
00200643

Capital History						
Event Date	Event	Class Name	Authorised Capital		Issued Capital	
			Change	Value	Change	Value
26/03/2012	New Class	£10.00 Ordinary-A (Cancelled)	-	£100.00	-	£0.00
26/03/2012	+/- Issued Capital	£10.00 Ordinary-A (Cancelled)	-	-	£0.00	£0.00
26/03/2012	New Class	£1.00 Ordinary (£0.00 paid up 25.03.2012)	-	£100.00	-	£100.00
26/03/2012	+/- Authorised Capital	£1.00 Ordinary (£0.00 paid up 25.03.2012)	£-100.00	£0.00	-	-
26/03/2012	+/- Issued Capital	£1.00 Ordinary (£0.00 paid up 25.03.2012)	-	-	£-100.00	£0.00
27/03/2012	Cancelled	£10.00 Ordinary-A (Cancelled)	£-100.00	£0.00	£0.00	£0.00
13/01/2020	+/- Authorised Capital	£10.00 Ordinary	£1,000.00	£4,000.00	-	-
13/01/2020	+/- Issued Capital	£10.00 Ordinary	-	-	£1,000.00	£4,000.00
23/01/2020	New Class	£1.00 AD Share Class Example	-	£100.00	-	£100.00

Share History						
Event Date	Event	Class Name	Authorised Shares		Issued Shares	
			Change	Balance	Change	Balance
26/03/2012	New Class	£1.00 Ordinary (Cancelled)	-	100	-	1,000
26/03/2012	+/- Authorised Shares	£1.00 Ordinary (Cancelled)	900	1,000	-	-
26/03/2012	+/- Issued Shares	£1.00 Ordinary (Cancelled)	-	-	-1,000	0
26/03/2012	Cancelled	£1.00 Ordinary (Cancelled)	-1,000	0	0	0
26/03/2012	New Class	£10.00 Ordinary	-	100	-	0
26/03/2012	+/- Issued Shares	£10.00 Ordinary	-	-	100	100
26/03/2012	+/- Issued Shares	£10.00 Ordinary	-	-	-10	90
26/03/2012	+/- Authorised Shares	£10.00 Ordinary	-10	90	-	-
26/03/2012	+/- Authorised Shares	£10.00 Ordinary	10	100	-	-
26/03/2012	+/- Authorised Shares	£10.00 Ordinary	80	180	-	-
26/03/2012	+/- Issued Shares	£10.00 Ordinary	-	-	90	180
26/03/2012	+/- Authorised Shares	£10.00 Ordinary	100	280	-	-
26/03/2012	+/- Issued Shares	£10.00 Ordinary	-	-	120	300
26/03/2012	+/- Authorised Shares	£10.00 Ordinary	20	300	-	-
26/03/2012	New Class	£10.00 Ordinary-A (Cancelled)	-	10	-	0
26/03/2012	+/- Issued Shares	£10.00 Ordinary-A (Cancelled)	-	-	0	0
26/03/2012	New Class	£1.00 Ordinary (£0.00 paid up 25.03.2012)	-	100	-	100
26/03/2012	+/- Authorised Shares	£1.00 Ordinary (£0.00 paid up 25.03.2012)	-100	0	-	-
26/03/2012	+/- Issued Shares	£1.00 Ordinary (£0.00 paid up 25.03.2012)	-	-	-100	0
27/03/2012	Cancelled	£10.00 Ordinary-A (Cancelled)	-10	0	0	0
13/01/2020	+/- Authorised Shares	£10.00 Ordinary	100	400	-	-
13/01/2020	+/- Issued Shares	£10.00 Ordinary	-	-	100	400
23/01/2020	New Class	£1.00 AD Share Class Example	-	100	-	100

Corporate Relationships (Legal Voting Structure)

From	To	%	From	Description	Control By
ABC Cars Inc (Holding Company)	Automotive Parts Co. (Subsidiary Company)	15.0000000000%	21/03/2012	Owned by 15%	Shares
	Blueprint Company 999 (Subsidiary Company)	30.0000000000%	06/05/2009	Company Merged	Shares
	Yosemite Limited (Subsidiary Company)	50.0000000000%	01/04/2018		Shares

ABC Cars Inc

Date
09/08/2024

Company Profile

Tax ID
00200643

Past Corporate Relationships (Legal Voting Structure)

From	To	%	From	To
ABC Cars Inc (Holding Company)	Acadia Inc. (Dormant 30/04/2019) (Subsidiary Company)	80.0000000 000%	01/04/2017	30/04/2018

Corporate Relationships (Alternate Control)

From	To	%	From	Description	Control By
Aardvark Constructions Limited (Member)	ABC Cars Inc (LLP)	100.000000 0000%	20/10/2020		Shares

Corporate Relationships (Governance Structure)

From	To	%	From	Description	Control By
ABC Cars Inc (Company)	Audit Committee (Committee)	100.000000 0000%	17/12/2019		Other

Shareholders

£10.00 Ordinary shares					
Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
use), James Abbles (Do not	ABBLES-J_001	100	25.0000000000%	20.0000000000 %	24.390243902 5%
Abdreatta, Leopoldo	ABDREATT-L	155	38.7500000000%	31.0000000000 %	37.804878048 8%
Anderson, Alex	ANDERSON-A	25	6.2500000000%	5.0000000000 %	6.0975609756 %
Ashcroft, John Peter	ASHCROF-JP	80	20.0000000000%	16.0000000000 %	19.512195122 0%
Mr and Mrs Bagshot	MRMRSBAG_00 1	20	5.0000000000%	4.0000000000 %	4.8780487805 %
Adams, Nicole	PRIMARYNM	20	5.0000000000%	4.0000000000 %	4.8780487805 %
Total Allotted		400			

Share Plans

Share Plan	Plan Type	Currency	Granted Over	
Plan 001	Share Option Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	123	£1.00	12/08/2009	

Share Plan	Plan Type	Currency	Granted Over	
Plan A	Share Option Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	1234	£0.00	14/06/2010	

Share Plan	Plan Type	Currency	Granted Over	
Plan A	Fully Paid Share Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	46387463287	£4.00	08/07/2010	

Branch Office

Country	State/Province/Region	Branch Opened	Branch Closed	Branch Number	Branch Office / Notes
United States	Pennsylvania	05/03/2018		24	ABC Cars Philadelphia Branch
United States	Pennsylvania	05/03/2018		24	ABC Cars Philadelphia Branch

Compliance

Interest

Record Date	New Auth/Review Date	Record Status	Summary
12/07/2024		Active	Company Name: Alpha Coffee Company Connected: Haines, Tim Details Of Interest Type of Conflicts: Conflict Company: Alpha Coffee Company Individual: Haines, Tim

ABC Cars Inc

Date
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Record Date	New Auth/Review Date	Record Status	Summary
			Authorisation Required: No Authorisation Status: Authorisation not required Authorisation Status: Authorisation not required Description: relationship with supplier Date of Notification: 12/07/2024 Method of Notification: At Board Meeting - Section 177 Interest Held In: ABC Cars Inc Notes: Test notes Date of Decision: Summary Assigned To: Tim Brady Assigned To: Date Record Created: 12/07/2024 Record Status: Active SIMS Col ID: 1 Conflict Level:

General Information

Company Car Information

Date	Reminder	Status	Summary
21/06/2011		Approved	Company Car Make: Ford Model: Modeo Registration Number: Y734 KSF Colour of Vehicle: Blue Engine Size: 2.0 Ltr Vehicle Assigned To: Trainer For: 2 Months
21/06/2011		Approved	Company Car Make: Ford Model: Modeo Registration Number: Y734 KSF Colour of Vehicle: Blue Engine Size: 2.0 Ltr Vehicle Assigned To: Trainer For: 2 Months

Statutory Records

Share Class

Date	Reminder	Status	Summary
03/08/2009			Share Class Extra Details Share Class: Unlimited share class: Unknown Nominal Value: Share Event:
03/08/2009			Share Class Extra Details Share Class: Unlimited share class: Unknown Nominal Value: Share Event:
01/01/2011		Active	Share Class Extra Details Share Class: £10.00 Ordinary Unlimited share class: Unknown Nominal Value: Share Event:
01/01/2011		Active	Share Class Extra Details Share Class: Unlimited share class: Unknown Nominal Value: Share Event:
27/02/2012			Share Class Extra Details Share Class: Unlimited share class: Unknown Nominal Value:

ABC Cars Inc

Date
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Company Profile

Tax ID
00200643

Date	Reminder	Status	Summary
27/02/2012			Share Event: Share Class Extra Details Share Class: Unlimited share class: Unknown Nominal Value: Share Event:

Substantial Interest

Date	Reminder	Status	Summary
12/08/2009		Active	Connected: Adams, Nicole Interest Type: Material Share Category: Event Date: 12/08/2009 Date of Notification: 12/08/2009 Notification Details: details Acquired/Disposed: 100 Total Interest Held: 100 Total Voting Shares: 100 Notes: Total Interest Held and Total Voting Shares will be calculated automatically if set to "0" when saving record Beneficial Owner: Mr Smith
12/08/2009		Active	Connected: Adams, Nicole Interest Type: Material Share Category: Event Date: 12/08/2009 Date of Notification: 12/08/2009 Notification Details: details Acquired/Disposed: 100 Total Interest Held: 100 Total Voting Shares: 100 Notes: Total Interest Held and Total Voting Shares will be calculated automatically if set to "0" when saving record Beneficial Owner: Mr Smith

Confirmation Statement/AR (UK)

Date	Reminder	Status	Summary
14/07/2022		Active	From Date: 14/07/2022 To Date: Date to be filed: Confirmation Statement/Company Annual Return (UK) Company shares traded on a market?: X Company is an issuer to which DTR5 applies?: Exemption from keeping a PSC Register?: Not Applicable

Accounts (Document)

Date	Reminder	Status	Summary
01/04/2018			Sample Document

Legal Department

Acquisition/Disposal/Merger

Date	Reminder	Status	Summary
06/05/2009			Acquisition/Disposal/Merger/Amalgamation Merger Type: Merger Please fill in the Merger subtype below: Merger complete: Date of signing contract: Effective Date: 06/05/2009 Date of completion: Consideration Amount: 0 Consideration other: Notes: tested:

ABC Cars Inc

Date
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Date	Reminder	Status	Summary
06/05/2009			Test for AE: Acquisition/Disposal/Merger/Amalgamation Merger Type: Merger Please fill in the Merger subtype below: Merger complete: Date of signing contract: Effective Date: 06/05/2009 Date of completion: Consideration Amount: 0 Consideration other: Notes: tested: Test for AE:

Pending Events

Event Date	Reminder	Event	Description
14/07/2023	28/07/2023	Conf. Statement	Company Confirmation Statement
14/07/2023	28/07/2023	Conf. Statement	Company Confirmation Statement
04/03/2024	18/03/2024	Address	Change Registered Office to Zhongzheng Road, Keelung City, Taiwan (Province of China)
21/06/2024	21/06/2024	Allotment	1 shares to 6553427

Craig Holdings PLC

Date
09/08/2024

Company Profile

Company Number
12345678

Main Details

Name: Craig Holdings PLC
QuickRef: CRAIHOLPLC
Country: United Kingdom
Region: England
Company Number: 12345678
Incorporated: 09/07/1990
Company Type: Public Limited Company
Company Status: Active
Dissolved:
Registered Email Address: bob@bob.com

Primary Addresses

Trading At: Service Address, Service Towers, 54 King Street, LONDON, EC1 3ES, United Kingdom
Registered Office: The Royal Bank of Barbuda, 22 Cheapside, London, EC3 8JK
Presenter: 1 Lister Street, Falmouth, Cornwall, England and Wales, TR11 3BT, United Kingdom

Statutory Advisors

Auditors: ICSA Software Limited, Waterman House, 41 Kingsway, LONDON, WC2B 6TP
Accountants: ICSA Software Limited, Waterman House, 41 Kingsway, LONDON, WC2B 6TP

Professional Advisors

Solicitors: Freshfields Bruckhaus Deringer +, Slaughter & May +, Allen & Overy
Registrar: ICSA Software Limited, Waterman House, 41 Kingsway, LONDON, WC2B 6TP

Accounting Dates

	Last Period End	Current Period End	Last Extended
Accounting Dates:	28/02/2022	28/02/2022	

Compliance Details

	Last	Signed	Filed	Next	Overdue	Last Company Data Request
Confirmation Statement:	13/03/2021	13/03/2021	13/03/2021	13/03/2022	27/03/2022	
	Last	Signed	Filed	Revenue	Next	Overdue
Accounts:	31/12/2021	12/02/2022	12/02/2022	01/02/2023	31/12/2022	30/06/2023
Approved by Board:	28/02/2022	28/02/2022				
	Last	Signed			Next	Overdue
Annual Meeting:	16/02/2022	16/02/2022			28/08/2022	28/08/2022

Industrial Classifications/Activity

Classifications: 7648
4553
Other Activity: Holding company

Management Details

User Grouping: ASIASUBS
File Reference:
Division/Partner:
Managed By: Craig Bell
Sets: Data to keep
Gas
Companies For Review

Employee Identification
Number: 0
Has Employees: X
Number of Employees: 0
Company GUID: 5F2EC2FC-2419-4063-8996-47FB2BAB8C59
Tax Type (Do Not Delete): Pass Through
Nature of Business:
Company Name Restrictions?:
Exemption from name ending
with 'Limited?':
Type of Articles: Model
Restricted Articles?:

Craig Holdings PLC

Date
09/08/2024

Company Profile

Company Number
12345678

Period allowed for the
preparation of accounts: 0
Same Day Change of Name?:
Reviewer: Gary Wilde
LSL - Company Type: Holding
FCA Regulated:
Managed By Email: cbell@diligent.com
GSV Flag:
Creation Date (audit): 10/07/2024

Signers

Master Signer 1:
Master Signer Name 1:
Master Signer 2:
Master Signer Name 2:
Master Signer 3:
EIN:
DE File:
Yardi:
Company Types:
Tax Status:
Company Handling Notes: 7
Tax Designation:
Currency:
Division:
Sub-Division:
Division-Subdivision:
Last Accounts:
Last Accounts approved by
the Board:
AGM:
Last accounts filed on:
Asset number:
Copy Sets to Field For
Visualisation:
Legal Hold:
LEI Number:
Date for end of reinvestment
period:
Parent Company:
Oracle Entity Number:
Description:
Substance Requirements
Example:
Magnitude Code:
Magnitude Name:
Project:
FATCA CLASSIFICATION:
Date Company Created: 04/03/2022
FID Company UDF API: 146
Company Type - LSL: Holding
VAT:
Debt: Is this Entity a holder of Debt
GSV Chart UDF:
文鍵盤/中文鍵盤:
Additional Registrations:
UK forms - "Where the entity is
registered" is N/A: No
Merge Quick Reference: UKHOLDINGS
Keep record?: No

CSC Information

Foreign Key:
CSC Entity Status:
Fiscal Year End:
CSC Data Source:

Additional Details

SAP No:
Global Entity ID:
GST/VAT No:

Craig Holdings PLC

Date
09/08/2024

Company Profile

Company Number
12345678

Corporate Secretary Contact: Dan Peake
Business Function:
Business Purpose:
Business Activities:
Type of Business License
Required:
Business Contact: Sam Cook
Last Updated:
External Other Directorships
List:
Fund Designation:
Fund Designation (Last
Updated): 04/03/2022
Legal contact:
Set Value:
Client Support:

Past Names

From Date	Up To Date	Name
31/01/2002	26/02/2002	BLUEPRINT Holdings Plc
18/06/2001	31/01/2002	KLGH plc
23/04/2001	18/06/2001	Blueprint Investment Holdings Plc
16/02/1987	23/04/2001	BLUEPRINT Ireland Holdings PLC
Unknown	16/02/1987	BLUEPRINT (LONDON) LIMITED

Past Addresses

Presenter	
Up To Date	Address
03/12/2020	ICSA Software Limited, Waterman House, 41 Kingsway, LONDON, WC2B 6TP
03/04/2001	The Company Secretary, ICSA Group Holdings Plc, Waterman House, 41 Kingsway,, London, WC2B 6TP

Mailing Address

Up To Date	Address
17/11/2021	99 Hawley Lane, Stratford, Fairfield County CT 06614, United States

Registered Office SC

Up To Date	Address
01/01/2011	100 High Road, Horsham, W Sussex, England
01/01/2011	100 High Road, Horsham, W Sussex, England
01/01/2011	100 High Road, Horsham, W Sussex, England
04/02/2003	Waterman House, 41 Kingsway, London, WC2B 6TP
04/02/2003	Waterman House, 41 Kingsway, London, WC2B 6TP
04/02/2003	Waterman House, 41 Kingsway, London, WC2B 6TP
28/08/2002	44 Nelson Mandela Avenue, Johannesburg, South Africa
28/08/2002	44 Nelson Mandela Avenue, Johannesburg, South Africa
28/08/2002	44 Nelson Mandela Avenue, Johannesburg, South Africa
09/01/2002	Waterman House, 41 Kingsway, London, WC2B 6TP
09/01/2002	Waterman House, 41 Kingsway, London, WC2B 6TP
09/01/2002	Waterman House, 41 Kingsway, London, WC2B 6TP
07/01/2002	1 Gabriel Close, Camberley, Surrey, GU15 1DZ
07/01/2002	1 Gabriel Close, Camberley, Surrey, GU15 1DZ
07/01/2002	1 Gabriel Close, Camberley, Surrey, GU15 1DZ
20/04/2001	Waterman House, 41 Kingsway, London, WC2B 6TP
20/04/2001	Waterman House, 41 Kingsway, London, WC2B 6TP
20/04/2001	Waterman House, 41 Kingsway, London, WC2B 6TP
06/06/2000	223 Elstree Way, Elstree, Herts, WA1 3DS, England
06/06/2000	223 Elstree Way, Elstree, Herts, WA1 3DS, England
06/06/2000	223 Elstree Way, Elstree, Herts, WA1 3DS, England
12/08/1999	223 Elstree Way, Elstree, Herts, WA1 3DS, England
12/08/1999	223 Elstree Way, Elstree, Herts, WA1 3DS, England
12/08/1999	223 Elstree Way, Elstree, Herts, WA1 3DS, England
04/07/1995	8 High Street, London, EC3, England
04/07/1995	8 High Street, London, EC3, England
04/07/1995	8 High Street, London, EC3, England

Registered Office

Up To Date	Address
01/02/2023	1 Canterbury Avenue, London, WC1A 4DX, United Kingdom
31/03/2022	1-3 Strand, London, WC2N5HR, United Kingdom

Craig Holdings PLC

Date
09/08/2024

Company Profile

Company Number
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Registered Office

Up To Date	Address
14/02/2022	Service Address, Service Towers, 54 King Street, LONDON, EC1 3ES, United Kingdom
30/03/2021	111 W 33rd St, West 33rd Street, New York NY 10120, United States

Trading At

Up To Date	Address
01/05/2022	Waterman House, 41 Kingsway, London, WC2B 6TP, United Kingdom

Appointments

Name	QuickRef	Position	Appointed	Job Title
Cooke, Jennifer	COOKE-J	PoA Appointment	10/02/2022	Retail Assistant
Heinloth, Kevin	KH	PoA Appointment	13/12/2020	

Board Positions

Name	QuickRef	Position	Appointed	Job Title
Abdreatta, Leopoldo	ABDREATT-L	Class A Manager	06/02/2020	Secretary
		Director	11/02/2022	Secretary
Bagshot, Richard Matthew	BAGSRIMA	Director	07/01/2020	Solicitor
Bamford, Malcolm Ernest	BAMFMAER	Director	11/03/1996	Lawyer
Bell, Craig	BELL-C	Director	19/10/2023	Genius
Chollet, Matt	CHOLLET-M	Member	21/12/2021	Company Director
		Non Executive Director	04/06/2021	Company Director
David, Wendy	DAVID-W	Chairman	16/06/2021	
Heinloth, Kevin	KH	Director	13/12/2021	
Lovelace, Ada	LOVELACE-A	Director	21/06/2022	VP of Finance
Malek, Mohammed	MALEK-M	Assistant Secretary	19/11/2021	Chief Executive Officer
		Member	31/07/2021	Chief Executive Officer
Matthews, Peter	MATTHEWS-P	Director	05/05/2021	
McLintock, Kieran Dewyer	MCLINTO-KD	Member	09/01/2020	Company Director
Stafford, Brian	STAFFORD-B	Chief Executive	07/07/2021	
		Director	07/07/2021	
Surdan, Ken	SURDAN-K	Director	07/07/2021	

Officers

Name	QuickRef	Position	Appointed	Job Title
Adam, Nicole	ADAMS-N	Deputy Chief Executive	30/07/2021	Director
Bagshot, Richard Matthew	BAGSRIMA	VP of Operations	07/01/2020	Solicitor
Pelkey, Kevin	HAPSBURG-O	Finance Director	24/03/2021	
		Legal Counsel	24/03/2021	
Miller, Brendon	MILLER-B	Deputy Chief Executive	14/05/2021	

Committees

Name	QuickRef	Position	Appointed	Job Title
Bamford, Malcolm Ernest	BAMFMAER	Audit Committee	11/03/1996	Lawyer
		Nomination Committee	11/03/1996	Lawyer
		Remuneration Committee	11/03/1996	Lawyer
Maloney, Frank John	MALJM	Audit Committee	05/06/2001	Managing Director
Marshall, Charles	NMARSH	Audit Committee	07/08/2002	Chartered Surveyor
		Nomination Committee	07/08/2002	Chartered Surveyor
		Remuneration Committee	07/08/2002	Chartered Surveyor

Other Positions

Name	QuickRef	Position	Appointed	Job Title
Abdreatta, Leopoldo	ABDREATT-L	Other Appointment	28/01/2021	Secretary

Past Appointments

Name	QuickRef	Position	Appointed	Resigned
Abdreatta, Leopoldo	ABDREATT-L	Director	28/01/2020	22/06/2020
		Company Secretary	31/01/2020	23/09/2023
		Chair	30/06/2020	15/03/2021
Adams, Boris Charles Edward	ADAMSBCE	Director	13/06/2002	29/08/2002
Adams, John	ADAMS-J	VP of IT	24/01/2020	25/05/2021

Craig Holdings PLC

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Name	QuickRef	Position	Appointed	Resigned
Adam, Nicole	ADAMS-N	Director	29/10/2021	12/11/2021
Altuve, Maria	ALTUVE-M	VP of Sales	03/05/2021	24/03/2023
Armstrong, Lance	ARMSTRON-L	Director	11/02/2021	12/02/2021
Ashcroft, John Peter	ASHCROF-JP	Director	16/01/2002	26/02/2002
		Director	10/07/2002	13/09/2002
		Director	30/09/2002	12/02/2021
		VP of Finance	01/03/2021	21/03/2024
Bagshot, Julia	BAGSHOT-J	Director	29/01/2020	30/04/2021
		Joint Secretary	29/05/2020	30/04/2021
		Finance Director	06/04/2021	14/09/2021
		Director	14/07/2021	14/09/2021
Banner, Bruce	BANNER-B	VP of Marketing	02/11/2020	30/04/2021
		Director	05/11/2020	30/04/2021
		Chief Executive Officer	06/04/2021	30/04/2021
Bell, Alexander Graham	BELLA_000001	Chair	21/01/2020	01/06/2020
Bell, Craig	BELL-C	Company Secretary	08/03/2023	01/10/2023
Bernard, Eugene	BERNE	Director	08/10/2001	01/02/2002
Blake, John	BLAKE-J	Director	25/07/2002	08/08/2002
		Director	25/09/2002	01/10/2002
Pelkey, Kevin	BURT-C	Director	25/02/2020	24/03/2021
Chollet, Matt	CHOLLET-M	Non Executive Director	08/12/2020	19/01/2021
Clarke, Angus	CLARKE-A	Director	24/07/2002	31/07/2002
		Director	08/08/2002	30/08/2002
Darwin, Roger Edward	DARWROED	Director	02/06/1995	02/08/1995
Hall, John Francis	HALLJOFR	Pension Committee	24/06/1992	27/07/1995
Harper, Liam	HARPELIA	Director	09/01/2002	04/03/2002
Knight, Scott	KNIGHT-S_001	Director	10/01/2020	02/06/2022
		Chief Risk Officer	10/01/2020	02/06/2022
Lakowski, Robert	LAKOMSKI-R	Director	02/07/2020	30/03/2021
Sandberg, Maxwell Stephen George	M_SANDBERG	Secretary	09/01/2002	04/07/2002
Macaulay, James	MAC	Director	05/07/2002	15/07/2002
Macaulay, Alison	MACAULAY-A	Director	15/03/2002	20/03/2002
Malek, Mohammed	MALEK-M	Solicitor	01/09/2021	31/01/2022
		Director	19/11/2021	02/03/2022
Maloney, Frank John	MALJM	Nomination Committee	05/06/2001	11/02/2021
		Remuneration Committee	05/06/2001	16/07/2021
Allen, Neil	NAYLOALA	Director	23/04/2021	08/03/2023
Brady, Jack	NBRAD	Director	16/11/2001	06/12/2001
Starter, Leo	NSTARTER	Director	01/02/2003	20/05/2021
Turner, Miles	NTURNER	Director	13/09/2000	04/09/2001
Webber, Andrew	NWEBBER	Director	29/08/2002	18/09/2002
Whiting, Graham	NWHITING	Director	19/07/2002	28/01/2003
Phillips, Peter John	PHILPEJO	Director	06/06/1995	06/06/1995
Adams, Nicole	PRIMARYNM	Director	30/01/2020	26/03/2020
		Director	04/02/2020	03/02/2021
		Joint Secretary	01/05/2020	12/04/2021
		Director	11/06/2021	12/08/2021
		Joint Secretary	13/07/2021	17/08/2022
Thompson, David	THOMPSON-D	Director	22/01/2002	11/06/2002
Thompson, Rachel	THOMPSON-R	VP of IT	10/01/2020	24/01/2020
Warwick, David Craig	WARWDACR	Director	08/10/2001	24/02/2002
Watkins, John Andrew	WATKINS-JA	Director	18/01/2002	16/05/2002
York, Sarah	YORK-S	Deputy Chair	01/05/2020	15/03/2021

Share Classes

Capital				
(Serbian Dinar) (CSD)				
Class Name	Nominal Value	Authorised Capital	Issued Capital	Capital Weighting
Ordinary	CSD1.00	Unlimited	CSD20.00	50.0000000000%
Ordinary	CSD1.00	Unlimited	CSD20.00	50.0000000000%
Total Capital		Unlimited	CSD40.00	

Craig Holdings PLC

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Shares				
(Serbian Dinar) (CSD)				
Class Name	Nominal Value	Issued Shares	Votes Per Share	Voting Weighting
Ordinary	CSD1.00	20	1	100.0000000000%
Ordinary	CSD1.00	20	1	100.0000000000%
Total Shares		40		

Share Class History

Capital History						
Event Date	Event	Class Name	Authorised Capital		Issued Capital	
			Change	Value	Change	Value
07/01/2024	+/- Issued Capital	£1.00 Ordinary (Cancelled)	-	-	£-9,980.00	£20.00
12/07/2024	New Class	£1.00 Ordinary (Cancelled)	-	Unlimited	-	£10,000.00
07/08/2024	New Class	CSD1.00 Ordinary	-	Unlimited	-	CSD20.00
07/08/2024	+/- Authorised Capital	£1.00 Ordinary (Cancelled)	£0.00	£0.00	-	-
07/08/2024	+/- Issued Capital	£1.00 Ordinary (Cancelled)	-	-	£-20.00	£0.00
07/08/2024	Cancelled	£1.00 Ordinary (Cancelled)	£0.00	£0.00	£0.00	£0.00
07/08/2024	New Class	CSD1.00 Ordinary	-	Unlimited	-	CSD20.00

Share History				
Event Date	Event	Class Name	Issued Shares	
			Change	Balance
07/01/2024	+/- Issued Shares	£1.00 Ordinary (Cancelled)	-9,980	20
12/07/2024	New Class	£1.00 Ordinary (Cancelled)	-	10,000
07/08/2024	New Class	CSD1.00 Ordinary	-	20
07/08/2024	+/- Issued Shares	£1.00 Ordinary (Cancelled)	-20	0
07/08/2024	Cancelled	£1.00 Ordinary (Cancelled)	0	0
07/08/2024	New Class	CSD1.00 Ordinary	-	20

Corporate Relationships (Legal Voting Structure)

From	To	%	From	Description	Control By
Bradax Incorporation (Holding Company)	Craig Holdings PLC (Subsidiary Company)	100.000000 0000%	18/03/2021		Shares
Craig Holdings PLC (Holding Company)	Blueprint (Middle East) Technology Services limited1 (Subsidiary Company)	20.000000 000%			Board
	Blueprint Asia Trading Limited (Subsidiary Company)	100.000000 0000%			Board
	Craig Ltd Status (Subsidiary Company)	50.000000 000%	19/06/2024		Shares
	勤奋公司 (Subsidiary Company)	68.000000 000%	06/11/2020	new relationship at new percentage	Shares

Past Corporate Relationships (Legal Voting Structure)

From	To	%	From	To
Craig Holdings PLC (Holding Company)	勤奋公司 (Subsidiary Company)	67.000000 000%	02/11/2020	05/11/2020

Corporate Relationships (Legal Capital Structure)

From	To	%	From	Description	Control By
Craig Holdings PLC (Holding Company)	Craig Ltd Status (Subsidiary Company)	50.000000 000%	19/06/2024		Shares

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Corporate Relationships (Profit Interests)

From	To	%	From	Description	Control By
Craig Holdings PLC (Holding Company)	Willem Wonders Firma (Subsidiary Company)	51.0000000 000%	17/01/2022		Other

Corporate Relationships (Governance Structure)

From	To	%	From	Description	Control By
Craig Holdings PLC (Company)	Audit & Risk Committees (Committee)	100.0000000 0000%	24/02/2020		Other
	General Purpose Committee (Committee)	0.000000000 00%	26/10/2020		Shares
	Sustainability Committee (Committee)	100.0000000 0000%	01/10/2020		Other
	Underwriting Committee (Committee)	100.0000000 0000%	26/10/2020		Other

Corporate Relationships (Overseas Structure)

From	To	%	From	Description	Control By
Craig Holdings PLC (Holding Company)	Blueprint American Enterprise, Inc. (Subsidiary Company)	20.0000000 000%			Shares
	Blueprint Australian Holdings Limited (Subsidiary Company)	100.0000000 0000%			Shares
	Blueprint Investments (Hamm) GmbH (Subsidiary Company)	100.0000000 0000%			Shares
	Blueprint Leasing SpA (Subsidiary Company)	80.0000000 000%			Shares
	Blueprint South Africa Limited (Subsidiary Company)	10.0000000 000%			Shares

Corporate Relationships (Holdings Structure)

From	To	%	From	Description	Control By
Craig Holdings PLC (Holding Company)	Blueprint Australian Holdings Limited (Subsidiary Company)	100.0000000 0000%	06/01/2003	100,000 Ordinary Shares	Board
	Blueprint Leasing SpA (Subsidiary Company)	99.0000000 000%	06/01/2003	99,000 Nominative shares	Board
	Enterprise Bank AG (Subsidiary Company)	100.0000000 0000%	06/01/2003	1,000 Ordinary Shares	Board
	Fern Levensverzekering B.V. (Subsidiary Company)	55.0000000 000%	06/01/2003		Board
	ICSA Group Business Services Limited (Subsidiary Company)	99.0000000 000%	06/01/2003		Board
	ICSA Software (Ireland) Limited (Subsidiary Company)	100.0000000 0000%	06/01/2003	100 Ordinary shares	Board
	Stade Group S.A. (Subsidiary Company)	82.1440000 000%	06/01/2003	70,126 Ordinary shares	Board

Shareholders

CSD1.00 Ordinary shares

Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Abdreatta, Leopoldo	ABDREATT-L	10	50.0000000000%	50.0000000000 %	25.000000000 0%
Bell, Craig	BELL-C	10	50.0000000000%	50.0000000000 %	25.000000000 0%
Total Allotted		20			

Persons of Significant Control - Specified Conditions

PSC/RRLE	QuickRef	Specified Condition	790ZF	790ZG	Registrable From
Maloney, Frank John	MALJM	(ii. Voting Rights) 75% or more			13/02/2020
		(iii. Board of Directors)			13/02/2020
		(i. Shares) 75% or more			14/02/2020
Nuwerkanga Inc.	NUWERK	(i. Shares) 75% or more			13/02/2020
		(ii. Voting Rights) 75% or more			13/02/2020
		(iii. Board of Directors)			13/02/2020

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Persons of Significant Control - Additional Matters

PSC/RRLE (if applicable)	QuickRef	Additional Matter	From
Adams, Nicole	PRIMARYNM	(NON STATUTORY) PARTICULARS CONFIRMED	29/01/2020
Maloney, Frank John	MALJM	(NON STATUTORY) PARTICULARS CONFIRMED	13/02/2020
Nuwerkanga Inc.	NUWERK	(NON STATUTORY) PARTICULARS CONFIRMED	13/02/2020

Persons of Significant Control - Past Specified Conditions

PSC/RRLE	QuickRef	Specified Condition	790ZF	790ZG	Registrable From	Registrable To
Adams, Nicole	PRIMARYNM	(i. Shares) 75% or more			29/01/2020	04/02/2020
		(ii. Voting Rights) 75% or more			29/01/2020	04/02/2020
		(iii. Board of Directors)			29/01/2020	04/02/2020

Registration in Jurisdiction

Country	State/Province/Region	Registration Date	Registration End Date	Renewal Due	Tax ID/Reg No/Corp No	Notes
United Kingdom	England	16/10/2020	15/10/2022	01/10/2022		

Branch Office

Country	State/Province/Region	Branch Opened	Branch Closed	Branch Number	Branch Office / Notes
United States	Ohio	04/02/1997		9876	US Branch

Data Library

Date	Reminder	Status	Summary
19/05/2002		Completed	Connected: Blueprint Coffee Plantations Limitada Service Agreement; Intercompany Agreement Country: Type of Agreement: Service Agreement Agreement date: 19 May 2002 Signatories: ME, JA, ANOther Other party - use 'Connected Entity'
19/05/2002		Completed	Connected: Blueprint Coffee Plantations Limitada Service Agreement; Intercompany Agreement Country: Type of Agreement: Service Agreement Agreement date: 19 May 2002 Signatories: ME, JA, ANOther Other party - use 'Connected Entity'
19/05/2002		Completed	Connected: Blueprint Coffee Plantations Limitada Service Agreement; Intercompany Agreement Country: Type of Agreement: Service Agreement Agreement date: 19 May 2002 Signatories: ME, JA, ANOther Other party - use 'Connected Entity'
17/07/2002			Group structure chart attachment Group Structure Group Structure Company Code: BKL

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Date	Reminder	Status	Summary
			Immediate Holding Company Code: GHJD
17/07/2002			Group structure chart attachment Group Structure Group Structure Company Code: BKL Immediate Holding Company Code: GHJD
17/07/2002			Group structure chart attachment Group Structure Group Structure Company Code: BKL Immediate Holding Company Code: GHJD
22/01/2003			Notes of incorporation approval Incorporation Notes of Incorporation Approval:
22/01/2003			Notes of incorporation approval Incorporation Notes of Incorporation Approval:
22/01/2003			Notes of incorporation approval Incorporation Notes of Incorporation Approval:
29/01/2003		Authorised	Software Licence Agreement; *No 'other party' selected* Contract Country: State/Province/Region: Contract Type: Software Licence Agreement Signed On: Effective From: 29 Jan 2003 Terminates On: Property: Main Contact: John Abrahams Signatories: Notes:
29/01/2003		Authorised	Software Licence Agreement; *No 'other party' selected* Contract Country: State/Province/Region: Contract Type: Software Licence Agreement Signed On: Effective From: 29 Jan 2003 Terminates On: Property: Main Contact: John Abrahams Signatories: Notes:
29/01/2003		Authorised	Software Licence Agreement; *No 'other party' selected* Contract Country: State/Province/Region: Contract Type: Software Licence Agreement Signed On: Effective From: 29 Jan 2003 Terminates On: Property: Main Contact: John Abrahams Signatories: Notes:

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Date	Reminder	Status	Summary
01/02/2003		Completed	Connected: Blueprint Asia Trading Limited to: Bangkok Bank; re: Blueprint Asia Trading Limited Guarantee Issued In favour of: Bangkok Bank Date of guarantee: 1 Feb 2003 Termination date: Liability (amount - £): 500000 Liability (words):
01/02/2003		Completed	Connected: Blueprint Asia Trading Limited to: Bangkok Bank; re: Blueprint Asia Trading Limited Guarantee Issued In favour of: Bangkok Bank Date of guarantee: 1 Feb 2003 Termination date: Liability (amount - £): 500000 Liability (words):
01/02/2003		Completed	Connected: Blueprint Asia Trading Limited to: Bangkok Bank; re: Blueprint Asia Trading Limited Guarantee Issued In favour of: Bangkok Bank Date of guarantee: 1 Feb 2003 Termination date: Liability (amount - £): 500000 Liability (words):
15/08/2003		Completed	Copy passport; James Macaulay
15/08/2003		Completed	Copy passport; James Macaulay
15/08/2003		Completed	Copy passport; James Macaulay

General Information

Fund Affiliation

Date	Reminder Date	Status	Summary
01/02/2021	04/01/2025	Active	Date: 01/02/2021 Expiration Date: 04/02/2025 Country of Formation: United Kingdom Filing Country: GB (United Kingdom) Fund Affiliation: testing affiliation Deal Affiliation: Task/Filing: UK NRL Tax Return End Date: Structure Chart Structure Chart: Rollover Details Rollover Flag: Date Increment:

CB Pending Data Library

Date	Reminder	Status	Summary
10/06/2022		Completed	Text Field: Here is some text Approver: Saved Data:

Ship

Date	Reminder	Status	Summary
10/07/2024			Name: Boaty mc boat face Date of Incorporation: 09/07/1990

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Statutory Records

Sealing Arrangement

Date	Reminder	Status	Summary
06/08/2020	06/08/2021	Cancelled	Sealing Arrangement
04/09/2020	04/09/2021		Sealing Arrangement

Share Class

Date	Reminder	Status	Summary
01/07/2021			Share Class Extra Details Share Class: Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:

Signing Authority

Date	Reminder	Status	Summary
07/01/2020		Active	Connected: Armstrong, Lance Credit Card, Forms Signatory; Armstrong, Lance;Credit Card, Forms Signatory; Armstrong, Lance Date of Cessation: Type: Credit Card, Forms Signatory Notes: Event Date: 07/01/2020 Link: Max Value: 0
30/03/2021			Connected: Adams, Rosslyn Direct Debits, Lease Agreements; Adams, Rosslyn;Direct Debits, Lease Agreements; Adams, Rosslyn Date of Cessation: Type: Direct Debits, Lease Agreements Notes: Event Date: 30/03/2021 Link: Max Value: 100,000
01/07/2021	06/08/2022	Active	Connected: Malek, Mohammed Lease Agreements, Documents Signatory, Forms Signatory, Consent to Act; Malek, Mohammed;Lease Agreements, Documents Signatory, Forms Signa; Malek, Mohammed Date of Cessation: 01/07/2021 Type: Lease Agreements, Documents Signatory, Forms Signa Notes: Event Date: 01/07/2021 Link: Max Value: 100,000
14/07/2021	13/07/2022	Active	Connected: Abbles, James Bank Mandates, Lease Agreements; Abbles, James;Bank Mandates, Lease Agreements; Abbles, James Date of Cessation: 12/07/2022 Type: Bank Mandates, Lease Agreements Notes: Event Date: 14/07/2021 Link: Max Value: 5,000,000

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Share Management Details

Date	Reminder	Status	Summary
07/02/2022		Historical	Share Management Department Details Share Management Department: Yes Effective From: 07/02/2022 Ceased On: 28/02/2023 Description: Exemple

Share Accounts

Date	Reminder	Status	Summary
07/02/2022		Historical	Connected: Malek, Mohammed Account Number: 0000012312 Account Description: Compte exemple Account Created (Date): 07/02/2022 Account Closed (Date): 07/02/2022 Account Details Ownership Details Owner Type: Full Management Details Management Type: Administered Administered By: Diligent Holdings PLC Frozen Details Share Account Frozen: N/A Frozen Account: No Frozen Voting Rights: No Frozen Dividend Payments: No Frozen Share Disposal: No
07/02/2022		Active	Connected: Chollet, Matt Account Number: 0000012313 Account Description: Account Created (Date): 07/02/2022 Account Closed (Date): Account Details Ownership Details Owner Type: Full Management Details Management Type: Administered Administered By: Malek, Mohammed Frozen Details Share Account Frozen: N/A Frozen Account: No Frozen Voting Rights: No Frozen Dividend Payments: No Frozen Share Disposal: No

Confirmation Statement/AR (UK)

Date	Reminder	Status	Summary
01/01/2019	17/06/2020	Historical	From Date: 01/01/2019 To Date: 31/12/2019 Documentation: Documents prepared? Date sent to client for approval: Date to be filed: Approval Notes: Confirmation Statement/Company Annual Return (UK) Company shares traded on a market?: X Company is an issuer to which DTR5 applies?: Exemption from keeping a PSC Register?: Not Applicable

Minute Book

Date	(hidden)	Status	(hidden)
17/03/2020		Active	Execution (Meeting) Date: 17/03/2020 Document Type: Board Minutes Document Title: Notes:

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Date	(hidden)	Status	(hidden)
			Document Location: Attached here. Hard copy in main filing cabinet. Date of Meeting: 17/03/2020 NotelD:
08/06/2020		Completed	Execution (Meeting) Date: 08/06/2020 Document Type: Charter Documents Document Title: Tax Filings Notes: Tax Filings Document Location: https://securefiles-demo.diligentboards.com/web/drive/diid:7728b558-7bdd-4965-8d31-0504fa3706ba Date of Meeting: NotelD:
08/06/2020		Completed	Execution (Meeting) Date: 08/06/2020 Document Type: Board Minutes Document Title: Audit Committee Minutes - March 17, 2020 Notes: Audit Committee Minutes - March 17, 2020 Document Location: https://securefiles-demo.diligentboards.com/web/drive/diid:c9b548fb-bcb8-41f9-9638-aa7c74db6267 Date of Meeting: NotelD:
08/06/2020		Active	Execution (Meeting) Date: 08/06/2020 Document Type: Resolutions Document Title: Written Members Resolutions to Create New Share Class (and copy to Co Hse) 060820 Notes: added for demonstration purposes Document Location: Date of Meeting: NotelD:
10/06/2020		Active	Execution (Meeting) Date: 10/06/2020 Document Type: Registers Document Title: CBCA Form 2 – Initial Registered Office Address and First Board of Directors Notes: Document Location: Date of Meeting: NotelD:
16/06/2020		Completed	Execution (Meeting) Date: 16/06/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
01/07/2020		Completed	Execution (Meeting) Date: 01/07/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
23/07/2020		Completed	Execution (Meeting) Date: 23/07/2020 Document Type: Board Minutes Document Title: Notes: Document Location: Date of Meeting: NotelD:
28/07/2020		Completed	Execution (Meeting) Date: 28/07/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
30/07/2020		Completed	Execution (Meeting) Date: 30/07/2020 Document Type: Board Minutes Document Title: Board Minutes

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Date	(hidden)	Status	(hidden)
			Notes: Document Location: Date of Meeting: NotelD:
04/08/2020		Completed	Execution (Meeting) Date: 04/08/2020 Document Type: Board Minutes Document Title: Board minutes Notes: Document Location: Date of Meeting: NotelD:
05/08/2020		Completed	Execution (Meeting) Date: 05/08/2020 Document Type: Board Minutes Document Title: Board minutes Notes: Document Location: Date of Meeting: NotelD:
05/08/2020		Completed	Execution (Meeting) Date: 05/08/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
17/08/2020		Completed	Execution (Meeting) Date: 17/08/2020 Document Type: Board Minutes Document Title: Board Minutes 17/08 Notes: Document Location: Date of Meeting: NotelD:
25/08/2020		Completed	Execution (Meeting) Date: 25/08/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
01/09/2020		Completed	Execution (Meeting) Date: 01/09/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
02/09/2020		Completed	Execution (Meeting) Date: 02/09/2020 Document Type: Board Minutes Document Title: Board Minute Notes: Document Location: Date of Meeting: NotelD:
02/09/2020		Completed	Execution (Meeting) Date: 02/09/2020 Document Type: Board Minutes Document Title: Board Minutes 02/09 Notes: Document Location: Date of Meeting: NotelD:
03/09/2020		Completed	Execution (Meeting) Date: 03/09/2020 Document Type: Board Minutes Document Title: Board Minutes 03/09 Notes: Document Location: Date of Meeting: NotelD:
07/09/2020		Completed	Execution (Meeting) Date: 07/09/2020 Document Type: Board Minutes Document Title: Board Minutes Book 07/09/2020 Notes:

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Date	(hidden)	Status	(hidden)
			Document Location: Date of Meeting: NotelD:
10/09/2020		Completed	Execution (Meeting) Date: 10/09/2020 Document Type: Board Minutes Document Title: Board Minutes 10/09/2020 Notes: Document Location: Date of Meeting: NotelD:
22/09/2020		Completed	Execution (Meeting) Date: 22/09/2020 Document Type: Board Minutes Document Title: Board minutes 22/09 Notes: Document Location: Date of Meeting: NotelD:
22/09/2020		Completed	Execution (Meeting) Date: 22/09/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
25/09/2020		Completed	Execution (Meeting) Date: 25/09/2020 Document Type: Board Minutes Document Title: Board minutes 25/09 Notes: Document Location: Date of Meeting: NotelD:
30/09/2020		Completed	Execution (Meeting) Date: 30/09/2020 Document Type: Board Minutes Document Title: 30/09 Notes: Document Location: Date of Meeting: NotelD:
09/10/2020		Completed	Execution (Meeting) Date: 09/10/2020 Document Type: Board Minutes Document Title: Board Minutes 09/10 Notes: Document Location: Date of Meeting: NotelD:
15/10/2020		Completed	Execution (Meeting) Date: 15/10/2020 Document Type: Board Minutes Document Title: Boards minute 15/10 Notes: Document Location: Date of Meeting: NotelD:
19/10/2020		Completed	Execution (Meeting) Date: 19/10/2020 Document Type: Board Minutes Document Title: Board Minutes 19/10 Notes: Document Location: Date of Meeting: NotelD:
09/11/2020		Completed	Execution (Meeting) Date: 09/11/2020 Document Type: Board Minutes Document Title: Board Minutes 09/11 Notes: Document Location: Date of Meeting: NotelD:
18/11/2020		Completed	Execution (Meeting) Date: 18/11/2020 Document Type: Board Minutes Document Title: Board minutes 18/11 Notes: Document Location:

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Date	(hidden)	Status	(hidden)
			Date of Meeting: NotelD:
23/11/2020		Completed	Execution (Meeting) Date: 23/11/2020 Document Type: Board Minutes Document Title: Board Minutes 23/11/2020 Notes: Document Location: Date of Meeting: NotelD:
27/11/2020		Completed	Execution (Meeting) Date: 27/11/2020 Document Type: Board Minutes Document Title: Board minutes 27/11/2020 Notes: Notes Document Location: Date of Meeting: NotelD:
08/12/2020		Completed	Execution (Meeting) Date: 08/12/2020 Document Type: Board Minutes Document Title: Board Minutes 08/12 Notes: Document Location: Date of Meeting: NotelD:
08/12/2020		Completed	Execution (Meeting) Date: 08/12/2020 Document Type: Board Minutes Document Title: Board minutes 08/12/2020 Notes: Document Location: Date of Meeting: NotelD:
09/12/2020		Completed	Execution (Meeting) Date: 09/12/2020 Document Type: Board Minutes Document Title: Board Minutes 09/12/2020 Notes: Document Location: Date of Meeting: NotelD:
19/01/2021		Completed	Execution (Meeting) Date: 19/01/2021 Document Type: Board Minutes Document Title: x Notes: x Document Location: Date of Meeting: NotelD:
26/01/2021		Completed	Execution (Meeting) Date: 26/01/2021 Document Type: Board Minutes Document Title: Board minutes 26/01/2021 Notes: Document Location: Date of Meeting: NotelD:
03/02/2021		Completed	Execution (Meeting) Date: 03/02/2021 Document Type: Board Minutes Document Title: Demo 03/02/2021 Notes: Demo Document Location: Date of Meeting: NotelD:
09/02/2021		Active	Execution (Meeting) Date: 09/02/2021 Document Type: Registers Document Title: Form 4 – Application for Termination of Extra-Provincial Licence Notes: Document Location: Date of Meeting: 09/02/2021 NotelD:
16/02/2021		Completed	Execution (Meeting) Date: 16/02/2021 Document Type: Board Minutes Document Title: Board Minutes 16/02/2021 Notes: Document Location:

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Date	(hidden)	Status	(hidden)
			Date of Meeting: NotelD:
17/02/2021		Completed	Execution (Meeting) Date: 17/02/2021 Document Type: Board Minutes Document Title: Notes: Document Location: Date of Meeting: NotelD:
25/02/2021		Active	Execution (Meeting) Date: 25/02/2021 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
18/03/2021		Completed	Execution (Meeting) Date: 18/03/2021 Document Type: Board Minutes Document Title: test Notes: Document Location: Date of Meeting: NotelD:
23/09/2021		Active	Execution (Meeting) Date: 23/09/2021 Document Type: Charter Documents Document Title: Article of Incorporation Delaware - Sample Notes: Articles of incorporation are a set of formal documents filed with a government body to legally document the creation of a corporation. Document Location: Date of Meeting: 23/09/2021 NotelD:
09/02/2022		Active	Execution (Meeting) Date: 09/02/2022 Document Type: Document Title: Gary's test feb Notes: Document Location: Date of Meeting: 09/02/2022 NotelD:
09/02/2022		Active	Execution (Meeting) Date: 09/02/2022 Document Type: Miscellaneous Document Title: Corporate Articles Notes: Document Location: Date of Meeting: NotelD:
09/02/2022		Completed	Execution (Meeting) Date: 09/02/2022 Document Type: Miscellaneous Document Title: Corporate Articles Notes: Document Location: Date of Meeting: NotelD:
09/02/2022		Completed	Execution (Meeting) Date: 09/02/2022 Document Type: Compliance Filings Document Title: Forms Filed Notes: Document Location: Date of Meeting: NotelD:
24/02/2022		Completed	Execution (Meeting) Date: 24/02/2022 Document Type: Power of Attorney Document Title: Notes: Document Location: Date of Meeting: NotelD:

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Power of Attorney (Custom)

Date	Reminder	Status	Summary
28/07/2020		Active	Power of Attorney Type: General Power of Attorney Notes: POA Event Date: 28/07/2020 Date of Cessation:
11/09/2020	11/09/2021	Completed	Power of Attorney Type: General Power of Attorney Notes: Event Date: 11/09/2020 Date of Cessation: 11/09/2021

Procès-verbaux

Date	(hidden)	Status	(hidden)
11/10/2021		Active	Date de la réunion: 11/10/2021 Type de document: PV du conseil Titre du document: Notes:

Legal Department

Acquisition/Disposal/Merger

Date	Reminder	Status	Summary
07/08/2010		Active	Acquisition/Disposal/Merger/Amalgamation Merger Type: Acquisition Please fill in the Merger subtype below: Merger complete: Date of signing contract: 07/07/2010 Effective Date: 07/08/2010 Date of completion: 07/09/2010 Consideration Amount: 0 Consideration other: Notes: tested: Test for AE:
07/08/2010		Active	Acquisition/Disposal/Merger/Amalgamation Merger Type: Acquisition Please fill in the Merger subtype below: Merger complete: Date of signing contract: 07/07/2010 Effective Date: 07/08/2010 Date of completion: 07/09/2010 Consideration Amount: 0 Consideration other: Notes: tested: Test for AE:
07/08/2010		Active	Acquisition/Disposal/Merger/Amalgamation Merger Type: Acquisition Please fill in the Merger subtype below: Merger complete: Date of signing contract: 07/07/2010 Effective Date: 07/08/2010 Date of completion: 07/09/2010 Consideration Amount: 0 Consideration other: Notes: tested: Test for AE:

Contract

Date	Reminder	Status	Summary
21/07/2020		Active	Country: AR (Argentina) State/Province/Region: Contract Type: Property Purchase Signed On: 21/07/2020

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Date	Reminder	Status	Summary
			Effective From: 21/07/2020 Terminates On: Signatories: Notes: Signed On Internal Reference Number: 0001 Contract Description: Property London Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
21/07/2020			Country: AR (Argentina) State/Province/Region: Contract Type: Property Purchase Signed On: 21/07/2020 Effective From: 21/07/2020 Terminates On: Signatories: Notes: Signed On Internal Reference Number: 0001 Contract Description: Property London Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
27/11/2020		Active	Country: FR (France) State/Province/Region: Contract Type: Company Purchase Signed On: 27/11/2020 Effective From: 27/11/2020 Terminates On: Signatories: signatories Notes: Notes Signed On Internal Reference Number: 0003 Contract Description: Description Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
27/11/2020			Country: FR (France) State/Province/Region: Contract Type: Company Purchase Signed On: 27/11/2020 Effective From: 27/11/2020 Terminates On: Signatories: signatories Notes: Notes Signed On Internal Reference Number: 0003 Contract Description: Description Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2:

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Date	Reminder	Status	Summary
11/02/2021		Active	<p>Counterparty Option 3:</p> <p>Country: MT (Malta)</p> <p>State/Province/Region:</p> <p>Contract Type: Company Purchase</p> <p>Signed On: 11/02/2021</p> <p>Effective From: 11/02/2021</p> <p>Terminates On:</p> <p>Signatories: Test</p> <p>Notes: Test</p> <p>Signed On</p> <p>Internal Reference Number: 0005</p> <p>Contract Description: test</p> <p>Total Consideration: 0.00</p> <p>Currency:</p> <p>Other Party Reference Number (if any):</p> <p>Main Contact:</p> <p>Expiration Date:</p> <p>Counterparty Option 1:</p> <p>Counterparty Option 2:</p> <p>Counterparty Option 3:</p>
11/02/2021			<p>Country: MT (Malta)</p> <p>State/Province/Region:</p> <p>Contract Type: Company Purchase</p> <p>Signed On: 11/02/2021</p> <p>Effective From: 11/02/2021</p> <p>Terminates On:</p> <p>Signatories: Test</p> <p>Notes: Test</p> <p>Signed On</p> <p>Internal Reference Number: 0005</p> <p>Contract Description: test</p> <p>Total Consideration: 0.00</p> <p>Currency:</p> <p>Other Party Reference Number (if any):</p> <p>Main Contact:</p> <p>Expiration Date:</p> <p>Counterparty Option 1:</p> <p>Counterparty Option 2:</p> <p>Counterparty Option 3:</p>
02/03/2021	03/02/2026	Active	<p>Country: HK (Hong Kong)</p> <p>State/Province/Region:</p> <p>Contract Type: Property Purchase</p> <p>Signed On: 02/03/2021</p> <p>Effective From: 02/03/2021</p> <p>Terminates On: 03/03/2026</p> <p>Signatories:</p> <p>Notes:</p> <p>Signed On</p> <p>Internal Reference Number: 0006</p> <p>Contract Description:</p> <p>Total Consideration: 1,000,000.00</p> <p>Currency: HK-HKD (Hong Kong Dollar)</p> <p>Other Party Reference Number (if any):</p> <p>Main Contact:</p> <p>Expiration Date:</p> <p>Counterparty Option 1:</p> <p>Counterparty Option 2:</p> <p>Counterparty Option 3:</p>
02/03/2021	03/02/2026		<p>Country: HK (Hong Kong)</p> <p>State/Province/Region:</p> <p>Contract Type: Property Purchase</p> <p>Signed On: 02/03/2021</p> <p>Effective From: 02/03/2021</p> <p>Terminates On: 03/03/2026</p> <p>Signatories:</p> <p>Notes:</p> <p>Signed On</p> <p>Internal Reference Number: 0006</p> <p>Contract Description:</p> <p>Total Consideration: 1,000,000.00</p> <p>Currency: HK-HKD (Hong Kong Dollar)</p>

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Date	Reminder	Status	Summary
			Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
06/04/2021	06/03/2023	Pending	Connected: ABC Cars Australia Pty Ltd Country: AU (Australia) State/Province/Region: SA (South Australia) Contract Type: Property Purchase Signed On: 06/04/2021 Effective From: 06/04/2021 Terminates On: 06/04/2023 Signatories: Notes: Signed On Internal Reference Number: 0007 Contract Description: Total Consideration: 100,000.00 Currency: AU-AUD (Australian Dollar) Other Party Reference Number (if any): Main Contact: Expiration Date: 06/04/2023 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
31/05/2021	30/04/2022	Active	Country: NL (Netherlands) State/Province/Region: Contract Type: Property Purchase Signed On: 31/05/2021 Effective From: 31/05/2021 Terminates On: 31/05/2022 Signatories: Notes: Signed On Internal Reference Number: 0008 Contract Description: Total Consideration: 1,000,000.00 Currency: EU-EUR (Euro) Other Party Reference Number (if any): Main Contact: Expiration Date: 31/05/2022 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
31/05/2021	01/04/2026	Active	Country: AN ((Netherlands Antilles)) State/Province/Region: Contract Type: Employment Contract Signed On: 31/05/2021 Effective From: 31/05/2021 Terminates On: 01/05/2026 Signatories: Notes: Signed On Internal Reference Number: 0009 Contract Description: Total Consideration: 1,000.00 Currency: EU-EUR (Euro) Other Party Reference Number (if any): Main Contact: Expiration Date: 31/05/2022 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
31/05/2021	01/04/2026		Country: AN ((Netherlands Antilles)) State/Province/Region: Contract Type: Employment Contract Signed On: 31/05/2021 Effective From: 31/05/2021 Terminates On: 01/05/2026 Signatories:

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Date	Reminder	Status	Summary
			<p>Notes:</p> <p>Signed On</p> <p>Internal Reference Number: 0009</p> <p>Contract Description:</p> <p>Total Consideration: 1,000.00</p> <p>Currency: EU-EUR (Euro)</p> <p>Other Party Reference Number (if any):</p> <p>Main Contact:</p> <p>Expiration Date: 31/05/2022</p> <p>Counterparty Option 1:</p> <p>Counterparty Option 2:</p> <p>Counterparty Option 3:</p>
29/09/2021		Authorised	<p>Country:</p> <p>State/Province/Region:</p> <p>Contract Type: Company Sale</p> <p>Signed On: 29/09/2021</p> <p>Effective From: 29/09/2021</p> <p>Terminates On:</p> <p>Signatories:</p> <p>Notes:</p> <p>Signed On</p> <p>Internal Reference Number: 0010</p> <p>Contract Description:</p> <p>Total Consideration: 0.00</p> <p>Currency:</p> <p>Other Party Reference Number (if any):</p> <p>Main Contact:</p> <p>Expiration Date:</p> <p>Counterparty Option 1:</p> <p>Counterparty Option 2:</p> <p>Counterparty Option 3:</p>
29/09/2021			<p>Country:</p> <p>State/Province/Region:</p> <p>Contract Type: Company Sale</p> <p>Signed On: 29/09/2021</p> <p>Effective From: 29/09/2021</p> <p>Terminates On:</p> <p>Signatories:</p> <p>Notes:</p> <p>Signed On</p> <p>Internal Reference Number: 0010</p> <p>Contract Description:</p> <p>Total Consideration: 0.00</p> <p>Currency:</p> <p>Other Party Reference Number (if any):</p> <p>Main Contact:</p> <p>Expiration Date:</p> <p>Counterparty Option 1:</p> <p>Counterparty Option 2:</p> <p>Counterparty Option 3:</p>
12/10/2021	19/09/2021	Pending	<p>Country: GB (United Kingdom)</p> <p>State/Province/Region: ENG (England)</p> <p>Contract Type: Directors Service Contract</p> <p>Signed On: 12/10/2021</p> <p>Effective From: 12/10/2021</p> <p>Terminates On: 19/10/2021</p> <p>Signatories: This is how you can easily track contract records in Diligent Entities</p> <p>Notes:</p> <p>Signed On</p> <p>Internal Reference Number: 0011</p> <p>Contract Description: This is a description about ...</p> <p>Total Consideration: 0.00</p> <p>Currency:</p> <p>Other Party Reference Number (if any):</p> <p>Main Contact:</p> <p>Expiration Date:</p> <p>Counterparty Option 1:</p> <p>Counterparty Option 2:</p> <p>Counterparty Option 3:</p>

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Intercompany Agreement

Date	Reminder	Status	Summary
13/06/2022	31/12/2022	Active	Country: GB (United Kingdom) State/Province/Region: ENW (England and Wales) Type of Agreement: Service Agreement Agreement date: 13/06/2022 Signatories: Robert Lakomski; Kevin Pelkey; Benjamin Foss First Party: Craig Holdings PLC

Contract Management PoC

Date	Reminder Renewal Date	Status	Summary
25/10/2021	14/09/2021	Pending	FY: Supplier nr.: Client: Prep by: X Date of incorporation: Monthly or Quarterly reporting: M VAT: M ICP: M Deadline Reporting: Info/docs requested: FS started: FS draft to client: FS draft approved by client: "FS finalized signed by management": FS adopted: FS filed with CoC: "0= open 1 = done 2 = N.A." : done DNB reporting required?: No DNB deadline:
26/10/2021	19/10/2021	Pending	FY: 2006 Supplier nr.: 1223 Client: Prep by: X Date of incorporation: Monthly or Quarterly reporting: VAT: ICP: Deadline Reporting: Info/docs requested: FS started: FS draft to client: FS draft approved by client: "FS finalized signed by management": FS adopted: FS filed with CoC: "0= open 1 = done 2 = N.A." : DNB reporting required?: DNB deadline:
08/06/2022	08/06/2032		MOM Reminder FY: Supplier nr.: asdad Client: asdsad Prep by: Date of incorporation: Monthly or Quarterly reporting: VAT: ICP: Deadline Reporting: Info/docs requested: FS started: FS draft to client: FS draft approved by client: "FS finalized signed by management": FS adopted: FS filed with CoC: "0= open 1 = done 2 = N.A." :

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Date	Reminder Renewal Date	Status	Summary
			DNB reporting required?: DNB deadline:

Intellectual Property

Trademark

Date	Reminder	Status	Summary
29/01/2021	15/06/2027	Accepted	Country: US (United States) State/Province/Region: DE (Delaware) Word Mark/Mark Text: Registration/Trademark No: Registered From: 29/01/2021 Registered To: 15/12/2027 Type of Mark: Trademark Application Type: In-Use Application Application Date: 14/10/2020 Application No: Notes: Class of trademark: 01 Class Description: Internal Reference Number: Agent Reference Number:

Finance Department

Bank Details

Date	Reminder	Status	Summary
31/10/2020	01/09/2021	Active	Bank Name: NatWest Bank Sort Code: 01-05-96 Account Number: 636123001 Account Title: Contact Name: Contact Phone: Other Reference: Bank Address: (see below) 21 Worship Street London EC2A 2DW Country: GB (United Kingdom) State/Province/Region: Notes: Internal Signatories Signatory 1: Type of Scheme: Signatory 2: Signatory 3: Banking Signatory:
10/06/2021	30/06/2025	Active	Connected: Malek, Mohammed Bank Name: Bank of America Sort Code: 123456789 Account Number: 1234 Account Title: Contact Name: Contact Phone: Other Reference: Bank Address: Country: US (United States) State/Province/Region: Notes: Internal Signatories Signatory 1: Type of Scheme: Scheme 1 Signatory 2: Signatory 3: Banking Signatory:

Craig Holdings PLC

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Internal Information

Feedback

Date	Reminder	Status	Summary
29/06/2021		Awaiting Authorisation	Please review Email: Comment:

Tasks

Task

Date	Reminder	Status	Summary
29/03/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
29/04/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
29/05/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
29/06/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
29/07/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
29/08/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
29/09/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/10/2022	25/10/2022	Active	Insider Lists Notes: Actions:
29/10/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/11/2022	25/11/2022	Active	Insider Lists Notes: Actions:
29/11/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/12/2022	25/12/2022	Active	Insider Lists Notes: Actions:
29/12/2022		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/01/2023	25/01/2023	Active	Insider Lists Notes: Actions:
29/01/2023		Pending	Review: 08/26/2021 to 08/31/2021:

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Date	Reminder	Status	Summary
			Notes: Actions:
21/02/2023	25/02/2023	Active	Insider Lists Notes: Actions:
28/02/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/03/2023	25/03/2023	Active	Insider Lists Notes: Actions:
28/03/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/04/2023	25/04/2023	Active	Insider Lists Notes: Actions:
28/04/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/05/2023	25/05/2023	Active	Insider Lists Notes: Actions:
28/05/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/06/2023	25/06/2023	Active	Insider Lists Notes: Actions:
28/06/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/07/2023	25/07/2023	Active	Insider Lists Notes: Actions:
28/07/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/08/2023	25/08/2023	Active	Insider Lists Notes: Actions:
28/08/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/09/2023	25/09/2023	Active	Insider Lists Notes: Actions:
28/09/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
14/10/2023	07/10/2023	Active	OCTOPUS Invest - Insider List Notes: Actions:

Craig Holdings PLC

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Date	Reminder	Status	Summary
21/10/2023	25/10/2023	Active	Insider Lists Notes: Actions:
28/10/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/11/2023	25/11/2023	Active	Insider Lists Notes: Actions:
28/11/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/12/2023	25/12/2023	Active	Insider Lists Notes: Actions:
28/12/2023		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/01/2024	25/01/2024	Active	Insider Lists Notes: Actions:
28/01/2024		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/02/2024	25/02/2024	Active	Insider Lists Notes: Actions:
28/02/2024		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/03/2024	25/03/2024	Active	Insider Lists Notes: Actions:
28/03/2024		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/04/2024	25/04/2024	Active	Insider Lists Notes: Actions:
28/04/2024		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/05/2024	25/05/2024	Active	Insider Lists Notes: Actions:
28/05/2024		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:
21/06/2024	25/06/2024	Active	Insider Lists Notes: Actions:
28/06/2024		Pending	Review: 08/26/2021 to 08/31/2021: Notes:

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Date	Reminder	Status	Summary
21/07/2024	25/07/2024	Active	Actions: Insider Lists Notes: Actions:
28/07/2024		Pending	Review: 08/26/2021 to 08/31/2021: Notes: Actions:

Compliance

Decision

Record Date	Reminder Date	Status	Summary
27/01/2022			Considered By: Audit committee Decision Reached: Rejected Date of Decision: 27/01/2022 Considered By: Board Decision Reached: Date of Decision:
27/01/2022			Considered By: Board Decision Reached: Authorised - with conditions Date of Decision: 27/01/2022 Date of Next Review: 27/01/2022 Conditions Of Approval: Considered By: Board Decision Reached: Date of Decision: Date of Next Review: Conditions Of Approval:

Third Party Benefit

Date	Reminder Date	Data Library Status	Summary
25/01/2022		Active	Connected: Malek, Mohammed Malek, Mohammed: A third-party beneficiary receives a benefit from a contract made between two other parties. The beneficiary may have a right to compensation if the contract is not fulfilled. The rights of the third-party beneficiary are strengthened Details of Benefit Company: Diligent Holdings PLC Individual: Malek, Mohammed Nature of Benefit Received/Offered: . A third-party beneficiary receives a benefit from a contract made between two other parties. The beneficiary may have a right to compensation if the contract is not fulfilled. The rights of the third-party beneficiary are strengthened if the contract Name Of Offering Party: Alpha Coffee Company Curr.: £ Estimated Value: 100,000.00 Date Of Notification: 25/01/2022 Considered By: Mr. Cook Date Considered: 25/01/2022 Decision Reached: Benefit can be accepted Summary Date Record Created: 25/01/2022 Record Status: Active
25/01/2022		Active	Connected: Malek, Mohammed Malek, Mohammed: Trip with SpaceX Details of Benefit Company: Diligent Holdings PLC Individual: Malek, Mohammed Nature of Benefit Received/Offered: . Trip with SpaceX Name Of Offering Party: Willem Wonders Firma Curr.: Estimated Value: 1,000,000.00 Date Of Notification: 26/01/2023 Considered By:

Craig Holdings PLC

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Date	Reminder Date	Data Library Status	Summary
			Date Considered: Decision Reached: Rejected Summary Date Record Created: 25/01/2022 Record Status: Active

Interest

Record Date	New Auth/Review Date	Record Status	Summary
31/01/2022		Historical	Connected: Malek, Mohammed Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Malek, Mohammed Authorisation Required: Yes Authorisation Status: Authorised - with conditions Authorisation Status: Authorised - with conditions Description: THIS IS DESCRIPTION of INTEREST. Date of Notification: 31/01/2022 Method of Notification: By General Board Notice - Section 185 Authorising Body: Board Interest Held In: Date Interest Ended: 25/01/2022 Reason Interest Ended: Interest ceased Reason Interest Ended Notes: Date of Decision: 27/01/2022 Summary Assigned To: Assigned To: Date Record Created: 25/01/2022 Record Status: Historical SIMS Col ID: 0 Conflict Level:

Tax Department

US Tax

Date	Reminder	Status	Summary
29/07/2019			United Kingdom - EIN Core Tax Information Tax Jurisdiction: GB (United Kingdom) Company Business Description For Tax Purposes: Entity Tax Type For Tax Purposes: .. US Entity Classification: US Entity Classification Effective Date: EIN Number: LEI Numbers: Tax Identification Numbers: CRS classification: Company Tax Status: Date of Sale/Liquidation: Controllers: Tax Comments: Company Secretarial Group Responsible For Entity:
24/03/2020		Completed	United States - EIN Core Tax Information Tax Jurisdiction: US (United States) Company Business Description For Tax Purposes: Deleware Entity Tax Type For Tax Purposes: .. Company US Entity Classification: Corporate US Entity Classification Effective Date: 24/03/2020 EIN Number: LEI Numbers: Tax Identification Numbers: CRS classification: Company Tax Status:

Craig Holdings PLC

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09/08/2024

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Company Number
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Date	Reminder	Status	Summary
			Date of Sale/Liquidation: Controllers: Tax Comments: Company Secretarial Group Responsible For Entity:
29/09/2020		Pending	please complete the tax filing by due date Core Tax Information Tax Jurisdiction: Company Business Description For Tax Purposes: Entity Tax Type For Tax Purposes: .. US Entity Classification: US Entity Classification Effective Date: EIN Number: LEI Numbers: Tax Identification Numbers: CRS classification: Company Tax Status: Date of Sale/Liquidation: Controllers: Tax Comments: Company Secretarial Group Responsible For Entity:

VAT Registration

Record Date	Reminder Date (Hidden)	Status	Summary
25/06/2021	30/09/2022	Awaiting Authorisation	VAT Details VAT Type: Local VAT Number: 123456789 Identify the ledgers where accounting is recorded... Ledger 1: Country: Please provide a reason why there is a VAT registration.: Filing Period: Quarterly VAT Due: 31/10/2022 Method of submission: VAT return contact: Mohammed Malek EC Sales Listing contact: Does the entity reclaim foreign VAT for the countries?: Intrastat return contact: Reviewer: Company GUID: 5F2EC2FC-2419-4063-8996-47FB2BA B8C59 RollOver Flag:

Tax Filing

Date	Reminder Date	Status	Summary
31/03/2020	30/11/2021	Authorised	Date Due to File: 31/12/2021 Country: GB (United Kingdom) State/Region: ENW (England and Wales) Tax Type: CT600 - Corporations Tax Return 2020 Notes: (see below) Use form CT600 (2020) Version 3 to file a Company Tax Return for accounting periods starting on or after 1 April 2015. https://www.gov.uk/government/publications/corporation-tax-company-tax-return-ct600-2015-version-3
26/10/2021	26/09/2021	Active	Date Due to File: 26/10/2021 Country: GB (United Kingdom) State/Region: Tax Type: Notes:
30/12/2021	12/03/2023	Active	Date Due to File: 12/04/2023 Country: GB (United Kingdom) State/Region: ENG (England) Tax Type: SA800 - Partnerships Notes:
31/12/2021	26/11/2021	Active	Date Due to File: 26/12/2021 Country: GB (United Kingdom)

Craig Holdings PLC

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09/08/2024

Company Profile

Company Number
12345678

Date	Reminder Date	Status	Summary
			State/Region: ENG (England) Tax Type: TAX Filing Notes:
22/01/2023	12/01/2023	Active	Date Due to File: 12/02/2023 Country: LU (Luxembourg) State/Region: Tax Type: LUX Tax Notes: Lux Tax to submit
20/05/2023	20/04/2023	Active	Date Due to File: 20/05/2023 Country: GB (United Kingdom) State/Region: Tax Type: Corporate tax Notes:

Insider Manager

Awareness Register

Date	Reminder	Status	Summary
26/01/2022			Connected: Malek, Mohammed A potential insider record Configurable Field 1:

Company Secretarial

Share Category

Date	Reminder	Status	Summary
13/04/2000			Share Class Extra Details Share Class:
13/04/2000			Share Class Extra Details Share Class:
13/04/2000			Share Class Extra Details Share Class:

Pending Events

Event Date	Reminder	Event	Description
	18/01/2024	Resignation	Mohammed Malek (MALEK-M) as Director
14/11/2023	14/11/2023	Resignation	Nicole Adams (ADAMS-N) as Alternate Director, Chief Executive, Company Secretary, Deputy Chief Executive, Designated Member, Directeur Conformité, Director and Joint Secretary
02/05/2024	02/05/2024	Resignation	Brendon Miller (MILLER-B) as Chief Compliance Officer, Deputy Chief Executive and Director
01/08/2024	01/08/2024	Resignation	Brendon Miller (MILLER-B) as Chief Compliance Officer, Deputy Chief Executive and Director
07/08/2024	07/08/2024	Redenominate	20.0000 shares for 2 people
07/08/2024	21/08/2024	Resignation	Mohammed Malek (MALEK-M) as Assistant Secretary and Member

Diligent Australia Pty Ltd

Date
09/08/2024

Company Profile

ACN
012 345 987

Main Details

Name: Diligent Australia Pty Ltd
QuickRef: AUSTNEWPTY
Country: Australia
Region: New South Wales
ACN: 012 345 987
Incorporated: 14/07/2020
Company Type: Proprietary Limited
Company Status: Active
Dissolved:

Primary Addresses

Trading At: 123 Fake Street, Sydney NSW 2000, Australia
Registered Office: Suite, Level 8, 339 George Street, Sydney NSW 2000, Australia
Presenter: 48 Martin Pl, Martin Place, Sydney, NSW, 2000

Statutory Advisors

Accountants: 2424 Hobart House, Paddington, Sydney NSW 2000, Australia

Accounting Dates

	Last Period End	Current Period End	Last Extended
Accounting Dates:	13/10/2021	13/10/2022	

Compliance Details

	Last	Signed	Filed	Last P&PM	Next	Overdue
Annual Return:	13/10/2020	13/10/2020	13/10/2020		11/10/2021	07/11/2021
	Last	Signed	Filed	Revenue	Next	Overdue
Accounts:					13/10/2021	13/02/2022
Approved by Board:						

Management Details

User Grouping: ASIASUBS
File Reference:
Division/Partner:
Managed By: Caroline McPartland

Australia (Company Details)

Australian Business No (ABN):
ASIC Corporate Key: 12345678
Employee Identification
Number: 0
Has Employees:
Number of Employees: 0
Company GUID:
Disclosing Entity?:
Small Proprietary Company?:
Tax Type (Do Not Delete):
Nature of Business: Corporation
Registered Office Address
Occupier: This is a test
Register of Members Address
Occupier:
Register of Options Address
Occupier:
Register of Charges Address
Occupier:
Register of Debentures
Address Occupier:
Register of Debenture holders
Address Occupier:
Period allowed for the
preparation of accounts: 0
Reviewer: Kevin Pelkey
Legal Entity Controller:
LSL - Company Type:
Managed By Email: cmcpartland@diligent.com
GSV Flag:
Creation Date (audit): 20/02/2024

Diligent Australia Pty Ltd

Date
09/08/2024

Company Profile

ACN
012 345 987

Signers

Master Signer 1:
Master Signer Name 1:
Master Signer 2:
Master Signer Name 2:
Master Signer 3:
EIN:
DE File:
Yardi:
Company Types:
Tax Status:
Company Handling Notes:
Tax Designation:
Currency:
Division:
Sub-Division:
Division-Subdivision:
Last Accounts:
Last Accounts approved by
the Board:
AGM:
Last accounts filed on:
Asset number:
Copy Sets to Field For
Visualisation:
Legal Hold:
LEI Number:
Date for end of reinvestment
period:
Parent Company:
Oracle Entity Number:
Description:
Substance Requirements
Example:
Magnitude Code:
Magnitude Name:
Project:
FATCA CLASSIFICATION:
Date Company Created: 14/07/2020
Company Type - LSL:
VAT:
Debt: Is this Entity a holder of Debt
GSV Chart UDF:
文鍵盤/中文鍵盤:
Additional Registrations:
UK forms - "Where the entity is
registered" is N/A: No
ASIC Registered Agent
Number:
Merge Quick Reference:
Keep record?: No

CSC Information

Foreign Key:
CSC Entity Status:
Fiscal Year End:
CSC Data Source:

Additional Details

SAP No:
Global Entity ID:
GST/VAT No: 762342653
Corporate Secretary Contact: Cheryl Luft
Business Function:
Business Purpose:
Business Activities:
Type of Business License
Required:
Business Contact: Aaron Tunnidcliff
Last Updated:

Diligent Australia Pty Ltd

Date
09/08/2024

Company Profile

ACN
012 345 987

External Other Directorships
List:
Fund Designation: CLO
Fund Designation (Last
Updated):
Legal contact:
Set Value:
Client Support:

Summary:

Constitution (Australia) - Constitution (Australia)

Constitution (Australia) - Shares

Statutory pre-emption provisions on allotment?:
Allotment at discretion of directors?:
Other pre-emption provisions apply?:
Pre-emption provisions on transfers?:
Can directors refuse share transfers?:
Authority to purchase own shares?:
Authority to provide financial assistance?:
Authority to reduce share capital?:

Constitution (Australia) - General Meetings

Quorums for general meetings:
Notes:
Chairman has casting vote at general meetings?:
Weighted voting rights on removal of directors?:
Written resolution of the shareholders?:

Constitution (Australia) - Directors

Quorums for board meetings:
Notes:
Minimum directors:
Notes:
Maximum directors:
Notes:
Board meetings held by electronic means allowed?:
Chairman has a casting vote at board meetings?:
Required to retire on reaching age: 0
Committees appointed?:
Directors retiring by rotation?:
What proportion of directors retire by rotation:
Rotation every [] years: 0
Required to retire at first AGM after appointment?:
Written resolution of the directors?:
Execution of Instruments/documents:
Is there a company seal?:
Mandatory to use seal to execute documents?:
Can directors purchase Directors and Officers liability insurance?:
Can directors vote at meetings if they have an interest?:
Can directors of the company appoint a power of attorney?:
Can directors declare interim dividends?:
Can directors capitalise profits?:
Directors Fees:
Directors Qualifying Shares:

Constitution (Australia) - General

Restrictions on business activity:
Other provisions:

Constitution (Australia) - Replaceable Rules

Voting and completion of transactions-directors of ppty cos (s 194):
Powers of directors (s 198A):
Negotiable instruments (s 198B):
Managing director (s 198C):
Company may appoint a director (s 201G):
Directors may appoint other directors (s 201H):
Appointment of managing directors (s 201J):

Officers and Employees

Diligent Australia Pty Ltd

Date
09/08/2024

Company Profile

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Alternate directors (s 201K):

Remuneration of directors (s 202A):

Director may resign by giving written notice to company (s 203A):

Removal by members - proprietary company (s 203C):

Termination of appointment of managing director (s 203F):

Terms and conditions of office for secretaries (s 204F):

Inspection of books

Company or directors may allow member to inspect books (s 247D):

Director's Meetings

Circulating resolutions of cos with more than 1 director (s 248A):

Calling directors' meetings (s 248C):

Chairing directors' meetings (s 248E):

Quorum at directors' meetings (s 248F):

Passing of directors' resolutions (s 248G):

Meetings of members

Calling of meetings of members by a director (s 249C):

Notice to joint members (s 249J(2)):

When notice by post or fax is given (s 249J(4)):

Notice of adjourned meetings (s 249M):

Quorum (s 249T):

Chairing meetings of members (s 249U):

Business at adjourned meetings (s 249W(2)):

Who can appoint a proxy (s 249X) [proprietary company only]:

Proxy vote valid even if member dies, revokes appnt. etc. (s 250C(2)):

How many votes a member has (s 250E):

Jointly held shares (s 250F):

Objections to right to vote (s 250G):

How voting is carried out (s 250J):

When and how polls must be taken (s 250M):

Shares

Pre-empt. for existing sh/holders on issue of shrs (ppty cos)(s 254D):

Other provisions about paying dividends (s 254U):

Dividend rights for shares in proprietary companies (s 254W(2)):

Transfer of shares

Transmission of shares on death (s 1072A):

Transmission of shares on bankruptcy (s 1072B):

Transmission of shares on mental incapacity (s 1072D):

Registration of transfers (s 1072F):

Addit. gen. discretion (ppty cos) to refuse to register tfrs (s 1072G):

Past Addresses

Registered Office

Up To Date	Address
23/09/2021	123 Fake Street, Sydney NSW 2000, Australia

Appointments

Board Positions

Name	QuickRef	Position	Appointed	Job Title
Adams, Martin	ADAMS-M	Alternate Director (alternate to Sood, Malik Sanor)	16/07/2021	Director
		Alternate Director (alternate to Smith, Steve)	16/07/2021	Director
Adam, Nicole	ADAMS-N	Director	21/07/2021	CFO
band, Victor Director AU	AU-VD	Director	30/06/2023	
Sood, Malik Sanor	INDO-M	Director	20/07/2020	
Lovatt-Junior, Fergus	LOVATTJU-F	Director	22/09/2021	
Smith, Steve	SMITH-S	Director	14/07/2020	Director
Stark, Tony	STARK-T	Chairman	01/09/2023	

Officers

Name	QuickRef	Position	Appointed	Job Title
Malek, Mohammed	MALEK-M	Chief Executive Officer	03/08/2022	Chief Executive Officer

Diligent Australia Pty Ltd

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Share Classes

Capital			
Australian Dollar (AUD)			
Class Name	Issue Price	Issued Capital	Capital Weighting
B - B	Total	AUD1,010,000.00	0.9863367227%
B	AUD1.00	AUD10,000.00	0.0097657101%
Preference - Round B	AUD10.00	AUD1,000,000.00	0.9765710126%
ORD - Ordinary	Total	AUD101,389,107.4000000	99.0136632773%
Ordinary	AUD0.0214825	AUD101,389,107.4000000	99.0136632773%
Total Capital		AUD102,399,107.4000000	2

Shares				
Australian Dollar (AUD)				
Class Name	Issue Price	Issued Shares	Votes Per Share	Voting Weighting
B - B	Total	110,000	-	0.0023306448%
B	AUD1.00	10,000	1	0.0002118768%
Preference - Round B	AUD10.00	100,000	1	0.0021187680%
ORD - Ordinary	Total	4,719,613,814	-	99.9976693552%
Ordinary	AUD0.0214825	4,719,613,814	1	99.9976693552%
Total Shares		4,719,723,814		

Share Class History

Capital History				
B - B				
Event Date	Event	Issue Price	Change	Value
19/07/2022	New Class	AUD1.00	-	AUD10,000.00
01/08/2022	+/- Issued Capital	AUD10.00	AUD1,000,000.00	AUD1,010,000.00

ORD - Ordinary				
Event Date	Event	Issue Price	Change	Value
03/03/2021	New Class	AUD0.0214825	-	AUD101,389,107.4000000

Share History				
B - B				
Event Date	Event	Issue Price	Change	Balance
19/07/2022	New Class	AUD1.00	-	10,000
01/08/2022	+/- Issued Shares	AUD10.00	100,000	110,000

ORD - Ordinary				
Event Date	Event	Issue Price	Change	Balance
03/03/2021	New Class	AUD0.0214825	-	4,719,613,814

Past Corporate Relationships (Legal Voting Structure)

From	To	%	From	To
CranemereGroup (Holding Company)	Diligent Australia Pty Ltd (Subsidiary Company)	10.0000000000%	28/03/2022	28/03/2022
From	To	%	From	To
Diligent Australia Pty Ltd (Holding Company)	China 2 Ltd (Subsidiary Company)	100.0000000000%	04/05/2022	11/11/2022

Past Corporate Relationships (Legal Capital Structure)

From	To	%	From	To
CranemereGroup (Holding Company)	Diligent Australia Pty Ltd (Subsidiary Company)	10.0000000000%	28/03/2022	28/03/2022
From	To	%	From	To
Diligent Australia Pty Ltd (Holding Company)	China 2 Ltd (Subsidiary Company)	100.0000000000%	04/05/2022	11/11/2022

Diligent Australia Pty Ltd

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09/08/2024

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Corporate Relationships (Governance Structure)

From	To	%	From	Description	Control By
Diligent Australia Pty Ltd (Company)	ESG & Estates Committee (Committee)	100.000000 0000%	14/07/2023		Other
	Executive Committee (Committee)	100.000000 0000%	14/07/2023		Other
	Resources & Finance Committee (Committee)	100.000000 0000%	14/07/2023		Other

Shareholders

ORD - Ordinary					
Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Diligent Software Inc.	DILIGSOFTW	4,719,613,814	100.0000000000%	99.9976693552 %	99.013663277 3%
Total Allotted		4,719,613,814			

Past Shareholders

Name	QuickRef	Ceased
Bloggs, James	BLOGGS-J	13/10/2021
Bradax Incorporation	BRADAX	13/10/2021

Shareholdings (Australia)

Company and Class	QuickRef	Shares Held	Overall %
Friday Company Pty Limited ORD - Ordinary	THURSPTY	100	100.0000000000 %

Shareholdings (Overseas)

Company and Class	QuickRef	Shares Held	Overall %
Willem Wonders Firma €1.00 Ordinary - Round C	WILLWONFAC	100,000	10.0000000000%

Statutory Records

Share Class

Date	Reminder	Status	Summary
03/03/2021			Share Class Extra Details Share Class: AUD0.0214825 Ordinary Shares Issued Under Written Contract: Capital Reduction: Forfeited shares: Shares returned to a company: Paid up Capital: 0.0000 Amount Unpaid: 0.0000 Cancellation Provision: SS.257H(3)-M;Buy-back, Minimum holding Cancellation Provision Other, Description: Cancellation Provision Other, Reference: Share Event:

Signing Authority

Date	Reminder	Status	Summary
21/07/2021		Active	Connected: Bell, Alexander Graham Credit Card; Bell, Alexander Graham Date of Cessation: Type: Credit Card Notes: Event Date: 21/07/2021 Link: Max Value: 100,000

Legal Department

Power of Attorney

Date	Reminder	Status	Summary
14/07/2022	14/06/2024		Connected: Director, Willem

Diligent Australia Pty Ltd

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Date	Reminder	Status	Summary
			Type: General To Cover: Anything up to 10,000.00 AUD Effective Date: 14/07/2022 Cessation Date: 14/07/2024 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Text Entry Test:

Compliance

Interest

Record Date	New Auth/Review Date	Record Status	Summary
07/04/2022		Historical	Connected: Adam, Nicole Details Of Interest Type of Conflicts: Company: Diligent Australia Pty Ltd Individual: Adam, Nicole Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: test description Date of Notification: 07/04/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date Interest Ended: 07/04/2022 Reason Interest Ended: Interest ceased Reason Interest Ended Notes: Date of Decision: Summary Assigned To: Timothy Joughin Assigned To: Date Record Created: 07/04/2022 Record Status: Historical SIMS Col ID: 0 Conflict Level:
01/03/2023	01/04/2023	Active	Connected: ABC Corp, Inc. Adam, Nicole Details Of Interest Type of Conflicts: Conflict Company: Diligent Australia Pty Ltd Individual: Adam, Nicole Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Relationship with a member of a partners board Date of Notification: 01/03/2023 Method of Notification: At Board Meeting - Section 177 Authorising Body: Board Interest Held In: ABC Corp, Inc. Date of Decision: Summary Assigned To: Jim GenCo Assigned To: Date Record Created: 01/03/2023 Record Status: Active SIMS Col ID: 1 Conflict Level:
01/03/2023	01/04/2023	Active	Connected: ABC Corp, Inc. Adam, Nicole Godwinson, Harold Details Of Interest Type of Conflicts: Interest

Diligent Australia Pty Ltd

Date
09/08/2024

Company Profile

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012 345 987

Record Date	New Auth/Review Date	Record Status	Summary
			<p>Company: Diligent Australia Pty Ltd Individual: Adam, Nicole Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 01/03/2023 Method of Notification: Authorising Body: Board Interest Held By: Godwinson, Harold Interest Held In: ABC Corp, Inc. Date of Decision:</p> <p>Summary Assigned To: Jim GenCo Assigned To: Date Record Created: 01/03/2023 Record Status: Active SIMS Col ID: 2 Conflict Level:</p>

Tax Department

Indirect Tax

Due Date	Reminder	Status	Summary
21/02/2024	21/01/2024	Completed	<p>Indirect Tax Information Return: January 2024 Australia IAS PAYG Installment Tax Type: Income Tax Installment Jurisdiction: AU (Australia) Service Provider: Deloitte SP Contact Name: Deloitte Phone # SP Email: Deloitte Contact Email Region: Australia Return Period: January Currency: AU-AUD (Australian Dollar) Payment Amount: 114,786.00 Payment Currency: AUD Primary Accounts: AU56438 Vendor Code: VAU45843298 Tax Authority: Australian Taxation Office GUID: 4E3DF985-203C-49AE-A374-A8018C5 844AF</p>
21/03/2024	21/02/2024	Not Started	<p>Indirect Tax Information Return: February 2024 Australia IAS PAYG Installment Tax Type: Income Tax Installment Jurisdiction: AU (Australia) Service Provider: Deloitte SP Contact Name: Deloitte Phone # SP Email: Deloitte Contact Email Region: Australia Return Period: February Currency: AU-AUD (Australian Dollar) Payment Amount: 0.00 Payment Currency: AUD Primary Accounts: AU56438 Vendor Code: VAU45843298 Tax Authority: Australian Taxation Office GUID: 4E3DF985-203C-49AE-A374-A8018C5 844AF</p>
21/04/2024	21/03/2024	Not Started	<p>Indirect Tax Information Return: March 2024 Australia IAS PAYG Installment Tax Type: Income Tax Installment Jurisdiction: AU (Australia) Service Provider: Deloitte SP Contact Name: Deloitte Phone #</p>

Diligent Australia Pty Ltd

Date
09/08/2024

Company Profile

ACN
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Due Date	Reminder	Status	Summary
			SP Email: Deloitte Contact Email Region: Australia Return Period: March Currency: AU-AUD (Australian Dollar) Payment Amount: 0.00 Payment Currency: AUD Primary Accounts: AU56438 Vendor Code: VAU45843298 Tax Authority: Australian Taxation Office GUID: 4E3DF985-203C-49AE-A374-A8018C5844AF
21/05/2024	21/04/2024	Not Started	Indirect Tax Information Return: April 2024 Australia IAS PAYG Installment Tax Type: Income Tax Installment Jurisdiction: AU (Australia) Service Provider: Deloitte SP Contact Name: Deloitte Phone # SP Email: Deloitte Contact Email Region: Australia Return Period: April Currency: AU-AUD (Australian Dollar) Payment Amount: 0.00 Payment Currency: AUD Primary Accounts: AU56438 Vendor Code: VAU45843298 Tax Authority: Australian Taxation Office GUID: 4E3DF985-203C-49AE-A374-A8018C5844AF
25/05/2024	25/04/2024	Not Started	Indirect Tax Information Return: Q1 2024 Australia BAS GST Tax Type: GST Jurisdiction: AU (Australia) Service Provider: Deloitte SP Contact Name: Deloitte Phone # SP Email: Deloitte Contact Email Region: Australia Return Period: Jan - Mar Currency: AU-AUD (Australian Dollar) Payment Amount: 0.00 Payment Currency: AUD Primary Accounts: AU458094 Vendor Code: VAU45843298 Tax Authority: Australian Taxation Office GUID: 4E3DF985-203C-49AE-A374-A8018C5844AF
21/06/2024	21/05/2024	Not Started	Indirect Tax Information Return: May 2024 Australia IAS PAYG Installment Tax Type: Income Tax Installment Jurisdiction: AU (Australia) Service Provider: Deloitte SP Contact Name: Deloitte Phone # SP Email: Deloitte Contact Email Region: Australia Return Period: May Currency: AU-AUD (Australian Dollar) Payment Amount: 0.00 Payment Currency: AUD Primary Accounts: AU56438 Vendor Code: VAU45843298 Tax Authority: Australian Taxation Office GUID: 4E3DF985-203C-49AE-A374-A8018C5844AF
21/07/2024	21/06/2024	Not Started	Indirect Tax Information Return: June 2024 Australia IAS PAYG Installment Tax Type: Income Tax Installment Jurisdiction: AU (Australia) Service Provider: Deloitte

Diligent Australia Pty Ltd

Date
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Company Profile

ACN
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Due Date	Reminder	Status	Summary
			SP Contact Name: Deloitte Phone # SP Email: Deloitte Contact Email Region: Australia Return Period: June Currency: AU-AUD (Australian Dollar) Payment Amount: 0.00 Payment Currency: AUD Primary Accounts: AU56438 Vendor Code: VAU45843298 Tax Authority: Australian Taxation Office GUID: 4E3DF985-203C-49AE-A374-A8018C5844AF

Legal Department

Intercompany Agreement

Date	Reminder	Status	Summary
12/04/2023	19/04/2023	Pending	Company Name: Diligent Holdings PLC Connected: Diligent Canada Company Diligent Chile Ltd Diligent Corporation Diligent Ireland Country: BE (Belgium) State/Province/Region: Type of Agreement: Insurance Agreement Agreement date: 12/04/2023 Signatories: Peeps First Party: Diligent Holdings PLC

Pending Events

Event Date	Reminder	Event	Description
	22/03/2023	Resignation	Nicole Adams (ADAMS-N) as Director
	18/01/2024	Resignation	Mohammed Malek (MALEK-M) as Director
25/11/2022	25/11/2022	Appointment	Boris Charles Edward Adams (ADAMSBCE) as Deputy Chair
10/04/2023	10/04/2023	Resignation	Mohammed Malek (MALEK-M) as Chair, Chief Executive Officer and Director
30/05/2023	30/05/2023	Appointment	Victor Director AU (AU-VD) as Director
31/08/2023	31/08/2023	Resignation	Nicole Adams (ADAMS-N) as Director
14/11/2023	14/11/2023	Resignation	Nicole Adams (ADAMS-N) as Alternate Director, Chief Executive, Company Secretary, Deputy Chief Executive, Designated Member, Directeur Conformité, Director and Joint Secretary
24/06/2024	24/06/2024	Appointment	Victor Director AU (AU-VD) as

Diligent Holdings PLC

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Company Profile

Company Number
06029195

Main Details

Name: Diligent Holdings PLC
QuickRef: UKHOLDINGS
Country: United Kingdom
Region: England
Company Number: 06029195
Incorporated: 09/07/1989
Company Type: Limited by Guarantee
Company Status: Active
Dissolved:
Registered Email Address: cosec@diligent.com

Primary Addresses

Trading At: Service Address, Service Towers, 54 King Street, LONDON, EC1 3ES, United Kingdom
Registered Office: The Royal Bank of Barbuda, 22 Cheapside, London, EC3 8JK
Presenter: 1 Lister Street, Falmouth, Cornwall, England and Wales, TR11 3BT, United Kingdom
Registered Agent: The Royal Bank of Barbuda, 22 Cheapside, London, EC3 8JK

Statutory Advisors

Auditors: ICSA Software Limited, Waterman House, 41 Kingsway, LONDON, WC2B 6TP
Accountants: ICSA Software Limited, Waterman House, 41 Kingsway, LONDON, WC2B 6TP

Professional Advisors

Solicitors: Freshfields Bruckhaus Deringer +, Slaughter & May +, Allen & Overy
Registrar: ICSA Software Limited, Waterman House, 41 Kingsway, LONDON, WC2B 6TP

Board & General Meetings

Board Meetings: SchaefWooster Transmission, LLC, 3401 Old Airport Rd, Wooster, Wayne County, OH, 44691, unite

Accounting Dates

	Last Period End	Current Period End	Last Extended
Accounting Dates:	21/08/2023	21/08/2024	23/03/2023

Compliance Details

	Last	Signed	Filed	Next	Overdue	Last Company Data Request
Confirmation Statement:	01/08/2024	01/08/2024	01/08/2024	01/08/2025	15/08/2025	16/11/2023
	Last	Signed	Filed	Revenue	Next	Overdue
Accounts:	21/08/2024	30/07/2024	30/07/2024	01/02/2023	21/08/2024	21/05/2025
Approved by Board:	17/10/2023	28/02/2022				
	Last	Signed			Next	Overdue
Annual Meeting:	13/06/2023	13/06/2023			21/02/2024	21/02/2024

Industrial Classifications/Activity

Classifications: 7648
4553
01140 (Growing of sugar cane)
Other Activity: Holding company

Management Details

User Grouping: EUROPE-HQ
File Reference:
Division/Partner: Property Division
Managed By: Tim Brady
Sets:
Data to keep
Gas
Companies For Review

Employee Identification
Number: 5
Has Employees: X
Number of Employees: 0
Company GUID: BCC0736A-F0C3-4DC9-822D-F2F62117F736
Tax Type (Do Not Delete): Pass Through
Nature of Business: Restaurant

Diligent Holdings PLC

Date
09/08/2024

Company Profile

Company Number
06029195

Company Name Restrictions?:
Exemption from name ending
with 'Limited?':
Type of Articles: Model
Restricted Articles?:
Period allowed for the
preparation of accounts: 0
Same Day Change of Name?:
Reviewer: Gary Wilde
LSL - Company Type: Holding
FCA Regulated: yes
Managed By Email: tbrady@diligent.com
GSV Flag:
Creation Date (audit): 30/07/2024

Signers

Master Signer 1:
Master Signer Name 1:
Master Signer 2:
Master Signer Name 2:
Master Signer 3:
EIN:
DE File:
Yardi:
Company Types:
Tax Status: Regarded Entity
Company Handling Notes: 11, 12, 13
Tax Designation:
Currency:
Division:
Sub-Division:
Division-Subdivision:
Last Accounts:
Last Accounts approved by
the Board:
AGM:
Last accounts filed on:
Asset number:
Copy Sets to Field For
Visualisation:
Legal Hold: X
LEI Number: 98765432101234567890
Date for end of reinvestment
period: 24/10/2023
Parent Company:
Oracle Entity Number:
Description: Wholly owned
Substance Requirements
Example:
Magnitude Code:
Magnitude Name:
Project:
FATCA CLASSIFICATION:
Date Company Created: 30/11/2006
FID Company UDF API: 517
Company Type - LSL: Holding
VAT:
Debt: Is this Entity a holder of Debt
GSV Chart UDF:
文鍵盤/中文鍵盤:
Additional Registrations:
UK forms - "Where the entity is
registered" is N/A: No
Merge Quick Reference:
Keep record?: No

CSC Information

Foreign Key: DHPLC-45768
CSC Entity Status:
Fiscal Year End:
CSC Data Source:

Diligent Holdings PLC

Date
09/08/2024

Company Profile

Company Number
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Additional Details

SAP No:
Global Entity ID:
GST/VAT No: 2345234523452345
Corporate Secretary Contact: Dan Peake
Business Function:
Business Purpose:
Business Activities: Buying and Selling
Type of Business License
Required:
Business Contact: Sam Cook
Last Updated: 10/02/2023
External Other Directorships
List:
Fund Designation: CLO
Fund Designation (Last
Updated):
Legal contact:
Set Value: ACL Data
Client Support:

Articles (United Kingdom) - Articles (United Kingdom)

Articles (United Kingdom) - Shares

Directors authority to allot shares?: X
Authority to allot last renewed on: 21/04/2000
Authority to allot to be renewed on:
Elective passed?:
Statutory pre-emption provisions on allotment?:
Allotment at discretion of directors?:
Other pre-emption provisions apply?: X
Pre-emption provisions on transfers?: X
Can directors refuse share transfers?: X
Authority to purchase own shares?: X
Authority to provide financial assistance?: X
Authority to reduce share capital?:

Articles (United Kingdom) - General Meetings

Quorums for general meetings:
Notes:
Chairman has casting vote at general meetings?:
Weighted voting rights on removal of directors?:
Written resolution of the shareholders?:

Articles (United Kingdom) - Directors

Quorums for board meetings:
Notes:
Minimum directors:
Notes:
Maximum directors:
Notes:
Board meetings held by electronic means allowed?: X
Chairman has a casting vote at board meetings?: X
Required to retire on reaching age: 85
Committees appointed?: X
Directors retiring by rotation?:
What proportion of directors retire by rotation:
Rotation every [] years: 0
Required to retire at first AGM after appointment?:
Written resolution of the directors?:
Is there a company seal?:
Mandatory to use seal to execute documents?:

Articles (United Kingdom) - General

Statutory articles apply?:
Year of the Act that applies:
Table of the Act that applies:
Restrictions on business activity:
Other provisions:

Diligent Holdings PLC

Date
09/08/2024

Company Profile

Company Number
06029195

Past Names

From Date	Up To Date	Name
26/05/2023	05/03/2024	Diligent Holdings PLC
28/02/2023	26/05/2023	Diligent Holdings LTD
08/09/2022	28/02/2023	Diligent Holdings PLC 2
08/09/2022	08/09/2022	Diligent Holdings LLC
26/02/2002	08/09/2022	Diligent Holdings PLC 1
31/01/2002	26/02/2002	BLUEPRINT Holdings Plc
18/06/2001	31/01/2002	KLGH plc
23/04/2001	18/06/2001	Blueprint Investment Holdings Plc
09/07/1989	23/04/2001	BLUEPRINT Ireland Holdings PLC

Past Addresses

Presenter	
Up To Date	Address
03/12/2020	ICSA Software Limited, Waterman House, 41 Kingsway, LONDON, WC2B 6TP
03/04/2001	The Company Secretary, ICSA Group Holdings Plc, Waterman House, 41 Kingsway,, London, WC2B 6TP

Mailing Address

Up To Date	Address
17/11/2021	99 Hawley Lane, Stratford, Fairfield County CT 06614, United States

Registered Office SC

Up To Date	Address
01/01/2011	100 High Road, Horsham, W Sussex, England
01/01/2011	100 High Road, Horsham, W Sussex, England
01/01/2011	100 High Road, Horsham, W Sussex, England
04/02/2003	Waterman House, 41 Kingsway, London, WC2B 6TP
04/02/2003	Waterman House, 41 Kingsway, London, WC2B 6TP
04/02/2003	Waterman House, 41 Kingsway, London, WC2B 6TP
28/08/2002	44 Nelson Mandela Avenue, Johannesburg, South Africa
28/08/2002	44 Nelson Mandela Avenue, Johannesburg, South Africa
28/08/2002	44 Nelson Mandela Avenue, Johannesburg, South Africa
09/01/2002	Waterman House, 41 Kingsway, London, WC2B 6TP
09/01/2002	Waterman House, 41 Kingsway, London, WC2B 6TP
09/01/2002	Waterman House, 41 Kingsway, London, WC2B 6TP
07/01/2002	1 Gabriel Close, Camberley, Surrey, GU15 1DZ
07/01/2002	1 Gabriel Close, Camberley, Surrey, GU15 1DZ
07/01/2002	1 Gabriel Close, Camberley, Surrey, GU15 1DZ
20/04/2001	Waterman House, 41 Kingsway, London, WC2B 6TP
20/04/2001	Waterman House, 41 Kingsway, London, WC2B 6TP
20/04/2001	Waterman House, 41 Kingsway, London, WC2B 6TP
06/06/2000	223 Elstree Way, Elstree, Herts, WA1 3DS, England
06/06/2000	223 Elstree Way, Elstree, Herts, WA1 3DS, England
06/06/2000	223 Elstree Way, Elstree, Herts, WA1 3DS, England
12/08/1999	223 Elstree Way, Elstree, Herts, WA1 3DS, England
12/08/1999	223 Elstree Way, Elstree, Herts, WA1 3DS, England
12/08/1999	223 Elstree Way, Elstree, Herts, WA1 3DS, England
04/07/1995	8 High Street, London, EC3, England
04/07/1995	8 High Street, London, EC3, England
04/07/1995	8 High Street, London, EC3, England

Registered Office

Up To Date	Address
01/02/2023	1 Canterbury Avenue, London, WC1A 4DX, United Kingdom
31/03/2022	1-3 Strand, London, WC2N5HR, United Kingdom
14/02/2022	Service Address, Service Towers, 54 King Street, LONDON, EC1 3ES, United Kingdom
30/03/2021	111 W 33rd St, West 33rd Street, New York NY 10120, United States

Trading At

Up To Date	Address
01/05/2022	Waterman House, 41 Kingsway, London, WC2B 6TP, United Kingdom

Appointments

Board Positions				
Name	QuickRef	Position	Appointed	Job Title
Abdreatta, Leopoldo	ABDREATT-L	Chair	30/06/2020	Secretary

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Board Positions

Name	QuickRef	Position	Appointed	Job Title
		Class A Manager	06/02/2020	Secretary
Adams, Martin	ADAMS-M	Director	15/07/2024	Director
Adam, Nicole	ADAMS-N	Alternate Director	23/03/2023	CFO
Adams, Rosslyn	ADAMS-R	Director	13/06/2024	Solicitor
Armstrong, Lance	ARMSTRON-L	Alternate Director	14/08/2023	Company Director
Ashcroft, John Peter	ASHCROF-JP	Director	16/01/2002	Company Director
Bamford, Malcolm Ernest	BAMFMAER	Director	11/03/1996	Lawyer
Beynon, Maldwyn	BEYNON-M	Director	11/11/2023	Financial Arranger
Blake, John	BLAKE-J	Director	25/09/2002	Company Director
Cooke, Jennifer	COOKE-J	Director	12/04/2022	Retail Assistant
Forbes, Colette	FORBES-C	Director	08/08/2024	Director
Sandberg, Maxwell Stephen George	M_SANDBERG	Secretary	09/01/2002	Company Secretary
Macaulay, Alison	MACAULAY-A	Director	15/03/2002	Company Director
Passet, Andreas	PASSET-A	Director	31/05/2024	
Plews, Paloma	PLEWS-P	Director	30/03/2023	Lawyer
Rutter, Gus	RUTTER-G	Company Secretary	30/04/2024	Director
		Director	10/04/2024	Director
Stafford, Brian	STAFFORD-B	Chief Executive	07/07/2021	
		Director	07/07/2021	
Warwick, David Craig	WARWDACR	Director	08/10/2001	Doctor
York, Sarah	YORK-S	Deputy Chair	01/05/2020	Head of Financial Crime

Officers

Name	QuickRef	Position	Appointed	Job Title
Altuve, Maria	ALTUVE-M	VP of Sales	03/05/2021	
Bagshot, Richard Matthew	BAGSRIMA	VP of Operations	07/01/2020	Solicitor
Miller, Brendon	MILLER-B	Deputy Chief Executive	14/05/2021	

Committees

Name	QuickRef	Position	Appointed	Job Title
Bamford, Malcolm Ernest	BAMFMAER	Audit Committee	11/03/1996	Lawyer
		Nomination Committee	11/03/1996	Lawyer
		Remuneration Committee	11/03/1996	Lawyer
Maloney, Frank John	MALJM	Audit Committee	05/06/2001	Managing Director
Marshall, Charles	NMARSH	Audit Committee	07/08/2002	Chartered Surveyor
		Nomination Committee	07/08/2002	Chartered Surveyor
		Remuneration Committee	07/08/2002	Chartered Surveyor

Past Appointments

Name	QuickRef	Position	Appointed	Resigned
Abdreatta, Leopoldo	ABDREATT-L	Director	28/01/2020	22/06/2020
		Other Appointment	28/01/2021	14/12/2022
Adams Limited	ADAMS	Director	05/04/2022	09/06/2022
Adams, Boris Charles Edward	ADAMSBCE	Director	13/06/2002	29/08/2002
Adam, Nicole	ADAMS-N	Deputy Chief Executive	30/07/2021	08/06/2022
		Director	15/11/2022	27/03/2024
		Member	21/03/2023	29/03/2023
		Director	27/03/2024	05/03/2024
Ashcroft, John Peter	ASHCROF-JP	VP of Finance	01/03/2021	21/03/2024
Bagshot, Julia	BAGSHOT-J	Director	29/01/2020	30/04/2021
		Joint Secretary	29/05/2020	30/04/2021
		Finance Director	06/04/2021	14/09/2021
Banner, Bruce	BANNER-B	VP of Marketing	02/11/2020	30/04/2021
		Director	05/11/2020	30/04/2023
		Chief Executive Officer	06/04/2021	30/04/2021
Bell, Alexander Graham	BELLA_000001	Chair	21/01/2020	01/06/2020
Bernard, Eugene	BERNE	Director	08/10/2001	01/02/2002
Blake, John	BLAKE-J	Director	25/07/2002	08/08/2002
Clarke, Angus	CLARKE-A	Director	24/07/2002	31/07/2002
Cooke, Jennifer	COOKE-J	PoA Appointment	10/02/2022	09/06/2022
Darwin, Roger Edward	DARWROED	Director	02/06/1995	02/08/2003

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Name	QuickRef	Position	Appointed	Resigned
Hall, John Francis	HALLJOFR	Pension Committee	24/06/1992	27/07/1995
Heinloth, Kevin	KH	Director	13/12/2021	22/03/2023
Knight, Scott	KNIGHT-S_001	Director	10/01/2020	02/06/2022
		Chief Risk Officer	10/01/2020	02/06/2022
Macaulay, James	MAC	Director	05/07/2016	15/07/2002
Maloney, Frank John	MALJM	Nomination Committee	05/06/2001	11/02/2021
		Remuneration Committee	05/06/2001	16/07/2021
McLintock, Kieran Dewyer	MCLINTO-KD	Member	09/01/2020	19/04/2023
Allen, Neil	NAYLOALA	Director	23/04/2021	09/06/2022
Brady, Jack	NBRAD	Director	16/11/2001	06/12/2001
Turner, Miles	NTURNER	Director	13/09/2000	19/04/2024
Whiting, Graham	NWHITING	Director	19/07/2002	28/01/2003
Phillips, Peter John	PHILPEJO	Director	06/06/1995	06/06/2020
Plews, Paloma	PLEWS-P	Director	29/11/2022	30/03/2023
		Company Secretary	01/05/2024	03/06/2024
Adams, Nicole	PRIMARYNM	Joint Secretary	01/05/2020	12/04/2021
		Joint Secretary	13/07/2021	17/08/2022
Surdan, Ken	SURDAN-K	Director	07/07/2021	14/12/2023
Thompson, David	THOMPSON-D	Director	22/01/2002	11/06/2002
Thompson, Rachel	THOMPSON-R	VP of IT	10/01/2020	24/01/2020
Watkins, John Andrew	WATKINS-JA	Director	18/01/2002	16/05/2003

Share Classes

Capital				
Pounds Sterling (GBP)				
Class Name	Nominal Value	Authorised Capital	Issued Capital	Capital Weighting
Evra Or	£5.00	Unlimited	£5,000.00	0.0088749895%
Ordinary	£5.00	£350.00	£56,333,095.00	99.9911250105%
Total Capital		£350.00*	£56,338,095.00	

* Total Capital does not take into consideration any Unknown or Unlimited classes.

Shares				
Pounds Sterling (GBP)				
Class Name	Nominal Value	Issued Shares	Votes Per Share	Voting Weighting
Evra Or	£5.00	1,000	1	0.0029585049%
Ordinary	£5.00	11,266,619	3	99.9970414951%
Total Shares		11,267,619		

Share Class History

Capital History						
Event Date	Event	Class Name	Authorised Capital		Issued Capital	
			Change	Value	Change	Value
22/03/2022	New Class	£1.00 Ordinary (Cancelled)	-	£100.00	-	£50.00
25/03/2022	New Class	£1.00 Ordinary (Cancelled)	-	£100.00	-	£50.00
05/04/2022	+/- Authorised Capital	£1.00 Ordinary (Cancelled)	£-30.00	£70.00	-	-
05/04/2022	New Class	£5.00 Ordinary	-	£350.00	-	£250.00
05/04/2022	+/- Authorised Capital	£1.00 Ordinary (Cancelled)	£-70.00	£0.00	-	-
05/04/2022	+/- Issued Capital	£1.00 Ordinary (Cancelled)	-	-	£-50.00	£0.00
05/04/2022	Cancelled	£1.00 Ordinary (Cancelled)	£0.00	£0.00	£0.00	£0.00
06/04/2022	+/- Authorised Capital	£1.00 Ordinary (Cancelled)	£-100.00	£0.00	-	-
06/04/2022	+/- Issued Capital	£1.00 Ordinary (Cancelled)	-	-	£-50.00	£0.00
06/04/2022	Cancelled	£1.00 Ordinary (Cancelled)	£0.00	£0.00	£0.00	£0.00
12/05/2022	+/- Issued Capital	£5.00 Ordinary	-	-	£50.00	£300.00
16/06/2022	+/- Issued Capital	£5.00 Ordinary	-	-	£50.00	£350.00

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Capital History

Event Date	Event	Class Name	Authorised Capital		Issued Capital	
			Change	Value	Change	Value
21/09/2022	New Class	£1.000001 Example Class (Cancelled)	-	£100.0001	-	£0.00
26/09/2022	Cancelled	£1.000001 Example Class (Cancelled)	£-100.0001	£0.00	£0.00	£0.00
22/05/2023	+/- Issued Capital	£5.00 Ordinary	-	-	£0.00	£350.00
22/05/2023	+/- Issued Capital	£5.00 Ordinary	-	-	£0.00	£350.00
05/07/2023	+/- Issued Capital	£5.00 Ordinary	-	-	£56,332,745.00	£56,333,095.00
01/08/2023	New Class	£1.00 Ordinary F (Cancelled)	-	£10,000.00	-	£0.00
03/08/2023	Cancelled	£1.00 Ordinary F (Cancelled)	£-10,000.00	£0.00	£0.00	£0.00
05/08/2024	New Class	£5.00 Evra Or	-	Unlimited	-	£5,000.00

Share History

Event Date	Event	Class Name	Issued Shares	
			Change	Balance
22/03/2022	New Class	£1.00 Ordinary (Cancelled)	-	50
25/03/2022	New Class	£1.00 Ordinary (Cancelled)	-	50
05/04/2022	New Class	£5.00 Ordinary	-	50
05/04/2022	+/- Issued Shares	£1.00 Ordinary (Cancelled)	-50	0
05/04/2022	Cancelled	£1.00 Ordinary (Cancelled)	0	0
06/04/2022	+/- Issued Shares	£1.00 Ordinary (Cancelled)	-50	0
06/04/2022	Cancelled	£1.00 Ordinary (Cancelled)	0	0
12/05/2022	+/- Issued Shares	£5.00 Ordinary	10	60
16/06/2022	+/- Issued Shares	£5.00 Ordinary	10	70
21/09/2022	New Class	£1.000001 Example Class (Cancelled)	-	0
26/09/2022	Cancelled	£1.000001 Example Class (Cancelled)	0	0
22/05/2023	+/- Issued Shares	£5.00 Ordinary	0	70
22/05/2023	+/- Issued Shares	£5.00 Ordinary	0	70
05/07/2023	+/- Issued Shares	£5.00 Ordinary	11,266,549	11,266,619
01/08/2023	New Class	£1.00 Ordinary F (Cancelled)	-	0
03/08/2023	Cancelled	£1.00 Ordinary F (Cancelled)	0	0
05/08/2024	New Class	£5.00 Evra Or	-	1,000

Corporate Relationships (Legal Voting Structure)

From	To	%	From	Description	Control By
Bradax Incorporation (Holding Company)	Diligent Holdings PLC (Subsidiary Company)	100.000000 0000%	18/03/2021		Shares
Benjamin Foss (Beneficial Owner)	Diligent Holdings PLC ()	0.00000000 00%	07/08/2024		Other

From	To	%	From	Description	Control By
Diligent Holdings PLC (Holding Company)	Alani Financing Corporation (Subsidiary Company)	100.000000 0000%	02/05/2023		Shares
	Bengi (Subsidiary Company)	45.0000000 000%	19/08/2022		Shares
	Diligent Care Home (Subsidiary Company)	100.000000 0000%	12/12/2023		Shares
	Diligent Care Home (Subsidiary Company)	100.000000 0000%	12/12/2023		Shares
	Entity C (DE) (Subsidiary Company)	99.0000000 000%	18/04/2022		Shares
	Merco Trustees (BVI) Limited as Trustees of The Grand Trust (Subsidiary Company)	100.000000 0000%	27/02/2023		Shares
	勤奮公司 (Subsidiary Company)	68.0000000 000%	06/11/2020	new relationship at new percentage	Shares

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From	To	%	From	Description	Control By
Diligent Holdings PLC (GP)	London Branch (LP)	10.00000000 000%	01/02/2021		Shares
Diligent Holdings PLC (Holding Company)	JV Dan (Joint Venture)	50.00000000 000%	11/10/2022	DAN	Shares
Diligent Holdings PLC (Corporation)	Diligent Belgique (Establishment)	100.00000000 0000%	12/12/2023		Shares

Past Corporate Relationships (Legal Voting Structure)

From	To	%	From	To
Woodsford Partnership (Holding Company)	Diligent Holdings PLC (Subsidiary Company)	100.00000000 0000%	23/09/2022	23/09/2022
Diligent Holdings PLC (Holding Company)	Dans DIY Ltd (Subsidiary Company)	0.00000000 00%	12/04/2022	12/04/2022
	Dans DIY Ltd (Subsidiary Company)	100.00000000 0000%	12/04/2022	12/04/2022
	Diligent Belgique (Subsidiary Company)	100.00000000 0000%	12/12/2023	12/12/2023
	勤奋公司 (Subsidiary Company)	67.00000000 000%	02/11/2020	05/11/2020
	JV Dan (Joint Venture)	90.00000000 000%	11/10/2022	11/10/2022

Corporate Relationships (Legal Capital Structure)

From	To	%	From	Description	Control By
Benjamin Foss (Beneficial Owner)	Diligent Holdings PLC ()	0.00000000 00%	07/08/2024		Other
Diligent Holdings PLC (Holding Company)	Bengi (Subsidiary Company)	45.00000000 000%	01/10/2022		Shares
	Diligent Care Home (Subsidiary Company)	100.00000000 0000%	12/12/2023		Shares
	Diligent Care Home (Subsidiary Company)	100.00000000 0000%	12/12/2023		Shares
	Entity C (DE) (Subsidiary Company)	99.00000000 000%	18/04/2022		Shares
	London Branch (Subsidiary Company)	0.00000000 00%	01/02/2021		Shares
	Merco Trustees (BVI) Limited as Trustees of The Grand Trust (Subsidiary Company)	100.00000000 0000%	27/02/2023		Shares
	JV Dan (Joint Venture)	50.00000000 000%	11/10/2022	DAN	Shares
	Diligent Belgique (Establishment)	100.00000000 0000%	12/12/2023		Shares
Diligent Holdings PLC (Corporation)					

Past Corporate Relationships (Legal Capital Structure)

From	To	%	From	To
Woodsford Partnership (Holding Company)	Diligent Holdings PLC (Subsidiary Company)	100.00000000 0000%	23/09/2022	23/09/2022
Diligent Holdings PLC (Holding Company)	Diligent Belgique (Subsidiary Company)	100.00000000 0000%	12/12/2023	12/12/2023
	JV Dan (Joint Venture)	90.00000000 000%	11/10/2022	11/10/2022

Corporate Relationships (Alternate Control)

From	To	%	From	Description	Control By
	Diligent Software Inc. (Alternate Control)	100.00000000 0000%	05/01/2022		Other

Past Corporate Relationships (Alternate Control)

From	To	%	From	To
Bradax Incorporation (Beneficial Owner)	Diligent Holdings PLC ()	0.00000000 00%	04/09/2019	06/09/2023

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Corporate Relationships (Governance Structure)

From	To	%	From	Description	Control By
Diligent Holdings PLC (Company)	Audit & Risk Committees (Committee)	100.000000 0000%	24/02/2020		Other
	Board of Directors (Committee)	100.000000 0000%	28/11/2020		Other
	General Purpose Committee (Committee)	0.00000000 00%	26/10/2020		Shares
	Investment Committee (Committee)	100.000000 0000%	28/11/2020		Other
	Sustainability Committee (Committee)	100.000000 0000%	01/10/2020		Other
	Underwriting Committee (Committee)	100.000000 0000%	26/10/2020		Other

Corporate Relationships (Overseas Structure)

From	To	%	From	Description	Control By
Diligent Holdings PLC (Holding Company)	Blueprint American Enterprise, Inc. (Subsidiary Company)	20.00000000 000%			Shares
	Blueprint Australian Holdings Limited (Subsidiary Company)	100.000000 0000%			Shares
	Blueprint Investments (Hamm) GmbH (Subsidiary Company)	100.000000 0000%			Shares
	Blueprint Leasing SpA (Subsidiary Company)	80.00000000 000%			Shares
	Blueprint South Africa Limited (Subsidiary Company)	10.00000000 000%			Shares

Corporate Relationships (Holdings Structure)

From	To	%	From	Description	Control By
Diligent Holdings PLC (Holding Company)	Angus Breyer & Coleman (Subsidiary Company)	5.00000000 00%	06/01/2003		Board
	Blueprint Australian Holdings Limited (Subsidiary Company)	100.000000 0000%	06/01/2003	100,000 Ordinary Shares	Board
	Blueprint Leasing SpA (Subsidiary Company)	99.00000000 000%	06/01/2003	99,000 Nominative shares	Board
	Enterprise Bank AG (Subsidiary Company)	100.000000 0000%	06/01/2003	1,000 Ordinary Shares	Board
	Fern Levensverzekering B.V. (Subsidiary Company)	55.00000000 000%	06/01/2003		Board
	ICSA Group Business Services Limited (Subsidiary Company)	99.00000000 000%	06/01/2003		Board
	ICSA Software (Ireland) Limited (Subsidiary Company)	100.000000 0000%	06/01/2003	100 Ordinary shares	Board
	Stade Group S.A. (Subsidiary Company)	82.14400000 000%	06/01/2003	70,126 Ordinary shares	Board

Corporate Relationships (Third Party Structure)

From	To	%	From	Description	Control By
ABC Cars AUS (Supplier)	Diligent Holdings PLC (Company)	100.000000 0000%	23/08/2023		Other
Speedy Cars (Supplier)	Diligent Holdings PLC (Company)	100.000000 0000%	23/08/2023		Other

From	To	%	From	Description	Control By
Diligent Holdings PLC (Company)	AMV Holdings Limited (Client)	100.000000 0000%	23/08/2023		Other

Shareholders

£5.00 Ordinary shares					
Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Adam, Nicole	ADAMS-N	11,266,549	99.9993786956%	99.9964202091 %	99.990503761 2%
Bradax Incorporation	BRADAX	60	0.0005325466%	0.0005325309 %	0.0005324994 %

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£5.00 Ordinary shares

Name	QuickRef	Shares Held	% of Class	Voting %	Capital %
Diligent Boardbooks Limited	DILIGBOARD	10	0.0000887578%	0.0000887551%	0.0000887499%
Total Allotted		11,266,619			

Persons of Significant Control - Specified Conditions

PSC/RRLE	QuickRef	Specified Condition	790ZF	790ZG	Registrable From
Maloney, Frank John	MALJM	(ii. Voting Rights) 75% or more			13/02/2020
		(iii. Board of Directors)			13/02/2020
		(i. Shares) 75% or more			14/02/2020
Nuwerkanga Inc.	NUWERK	(i. Shares) 75% or more			13/02/2020
		(ii. Voting Rights) 75% or more			13/02/2020
		(iii. Board of Directors)			13/02/2020
Rutter, Gus	RUTTER-G	(i. Shares) More than 25% but not more than 50%			03/10/2022
		(iii. Board of Directors)			13/10/2022

Persons of Significant Control - Additional Matters

PSC/RRLE (if applicable)	QuickRef	Additional Matter	From
		Company has no PSCs or registrable RLEs	01/09/2022
Adam, Nicole	ADAMS-N	(Non Statutory) S790D notice issued	22/02/2024
Adams, Nicole	PRIMARYNM	(NON STATUTORY) PARTICULARS CONFIRMED	29/01/2020
Maloney, Frank John	MALJM	(NON STATUTORY) PARTICULARS CONFIRMED	13/02/2020
Nuwerkanga Inc.	NUWERK	(NON STATUTORY) PARTICULARS CONFIRMED	13/02/2020
Rutter, Gus	RUTTER-G	(NON STATUTORY) PARTICULARS CONFIRMED	13/10/2022

Persons of Significant Control - Past Specified Conditions

PSC/RRLE	QuickRef	Specified Condition	790ZF	790ZG	Registrable From	Registrable To
Adams, Nicole	PRIMARYNM	(i. Shares) 75% or more			29/01/2020	04/02/2020
		(ii. Voting Rights) 75% or more			29/01/2020	04/02/2020
		(iii. Board of Directors)			29/01/2020	04/02/2020

Guarantors

£5,000,000.00 Guarantee class

Name	QuickRef	Joined
Bamford, Malcolm Ernest	BAMFMAER	14/04/2017
Ginsberg, Adam Jeffrey	GINSBER-AJ	14/04/2017
Jefferies, Michael Glyn	JEFFERI-MG	14/04/2017
Brady, Jack	NBRAD	14/04/2017

Share Plans

Share Plan	Plan Type	Currency	Granted Over	
Canada Plan	Share Option Scheme	Canadian Dollar		
	Current Issue	Price per Share	Disposable From	Disposable To
	2024-Q1	CAD1.00	29/02/2024	

Share Plan	Plan Type	Currency	Granted Over	
'A' ORDINARY	Executive Share Option Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	GRANT-002	£1.00	15/11/1995	15/01/2005

Share Plan	Plan Type	Currency	Granted Over	
Deferred Bonus	Deferred Bonus	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	GRANT-001	£		

Share Plan	Plan Type	Currency	Granted Over	
ESOS 2000	Executive Share Option Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	GRANT-001	£		

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Share Plan	Plan Type	Currency	Granted Over	
ESOS 2000	Executive Share Option Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	GRANT-001	£		
Share Plan	Plan Type	Currency	Granted Over	
ESOS 2001	Executive Share Option Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	GRANT-001	£		
Share Plan	Plan Type	Currency	Granted Over	
Executive Share Scheme	Executive Share Option Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	2000-Q1	£0.75	16/06/2003	10/06/2013
Share Plan	Plan Type	Currency	Granted Over	
Plan NMae	Share Option Scheme	Pounds Sterling		
Share Plan	Plan Type	Currency	Granted Over	
REDEEMABLE PREFERENCE	Executive Share Option Scheme	Pounds Sterling		
	Current Issue	Price per Share	Disposable From	Disposable To
	GRANT-001	£1.50	01/08/1996	01/10/1999
Share Plan	Plan Type	Currency	Granted Over	
Share Plan Type Mo	Scheme	Pounds Sterling	£5.00 Ordinary	
Share Plan	Plan Type	Currency	Granted Over	
Test	Share Option Scheme	Pounds Sterling		
Share Plan	Plan Type	Currency	Granted Over	
ESOP 19.5.2022	ESOP - fair value	Mauritius Rupee		
	Current Issue	Price per Share	Disposable From	Disposable To
	Q2 2022	Rs1.00	19/05/2022	01/05/2023
Share Plan	Plan Type	Currency	Granted Over	
ESOP 2022	Share Incentive Plan	Mauritius Rupee		
	Current Issue	Price per Share	Disposable From	Disposable To
	2022	Rs1.00	18/05/2022	01/05/2025
Share Plan	Plan Type	Currency	Granted Over	
ESOP 2023	ESOP - fair value	Mauritius Rupee		
	Current Issue	Price per Share	Disposable From	Disposable To
	Q1-2023	Rs1.00	19/05/2022	31/03/2023

Debenture Categories

(Euro) (EUR)		
Category	Amount Authorised	Amount Issued
ECP	EUR148,963,000.00	EUR148,963,000.00
Total Capital	EUR148,963,000.00	EUR148,963,000.00
Pounds Sterling (GBP)		
Category	Amount Authorised	Amount Issued
Debentures 1	£5,000.00	£5,000.00
TOG Debentures	£1,000.00	£0.00
Total Capital	£6,000.00	£5,000.00

Debenture Holders

Debentures 1		
Name	QuickRef	Debenture Amount
Thompson, Rachel	THOMPSON-R	£1,000.00
Total Amount		£1,000.00

Appointments Held

Name	QuickRef	Position	Appointed
Audit Committee	GROUEXECOM	Committee Member	02/08/2021

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Name	QuickRef	Position	Appointed
US Branch	USBRANCH	Authorized Representative	13/02/2020
Woodsford Partnership	WOODSPARTN	Designated Member	23/09/2022

Shareholdings

Company and Class	QuickRef	Shares Held	Overall %
Alpha Coffee Company £1.00 Ordinary A	ABCCAR	100	10.0000000000%
Bradax North Corporation CAD1.00 Common	BRDXNORTH	100	50.0000000000%
Diligent France SA €1.50 Ordinaires A1	DILIFRASA	5,000	0.0249762726%
Diligent France SA €1.00 Ordinaire A	DILIFRASA	100	0.0004995255%
Diligent Investors Limited AUD1.00 Ordinary	DILIGINVES	1	100.0000000000 %
Diligent Investment Trust AUD1.68449983 Ordinary	DILIINVTRU	2,323,761	100.0000000000 %

Registration in Jurisdiction

Country	State/Province/Region	Registration Date	Registration End Date	Renewal Due	Tax ID/Reg No/Corp No	Notes
United Kingdom	England	16/10/2020	15/10/2025	15/07/2025		
United States	Arizona	05/07/2022	05/07/2023	12/07/2023		
United Kingdom		19/10/2023	19/10/2023	31/10/2024		

Branch Office

Country	State/Province/Region	Branch Opened	Branch Closed	Company Number	Branch Number	Branch Office / Notes
United Kingdom	England	22/11/2021		12651287	0123	
United Kingdom	England	22/11/2021		12651287	0123	

Country	State/Province/Region	Branch Opened	Branch Closed	Branch Number	Branch Office / Notes
United States	Ohio	04/02/1997		9876	US Branch
China		10/03/2022		PLZ7433Q R	Hong Kong Branch
France		10/10/2022		123456	Diligent France SA
United States	Kansas	13/10/2022		2001	MedFeeTree
United States	New Jersey	13/10/2022		0626	Ubican
United States	Missouri	13/10/2022		2802	Data Insights

Data Library

Corporate Materials

Date	Reminder Date	Status	Summary
31/03/2022			Sustainability Report YEAR: 2021 Type of Material: Sustainable Value Report

Legal Department

Intercompany Agreement

Date	Reminder	Status	Summary
10/07/2020	10/07/2023	Completed	Corporate Name: ABC Cars AUS Country: GB (United Kingdom) State/Province/Region: ENG (England) Type of Agreement: Service Agreement Agreement date: 10/07/2020 Signatories: Darren Short First Party: ABC Cars AUS
23/07/2020	23/07/2022	Authorised	Company Name: ABNB AltBauNeu Baugesellschaft mbH Country: GB (United Kingdom) State/Province/Region: ENG (England) Type of Agreement: Service Agreement Agreement date: 23/07/2020

Diligent Holdings PLC

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Date	Reminder	Status	Summary
			Signatories: Fergus Lovatt First Party: ABNB AltBauNeu Baugesellschaft

Licenses

Employment Agency Licenses

Date	Reminder	Status	Summary
03/08/2020	18/07/2023	Awaiting Approval	Individual Name: (ACEC, American Council of Engineering Consultants of Florid License in Jurisdiction License Type: Professional Engineers Country: US (United States) State/Province/Region: FL (Florida) License Date: 03/08/2020 License End Date: 18/08/2023 Renewal Due: 18/08/2023 Licensed Name: American Council of Engineering Consultants of Florida (ACEC-FL) License No: 49633-88557-28374755 Notes: License Body Jurisdiction Governing Body: Dade County Location City/Town of License: Miami License Zip/Region Code: 33101

Legal Department

Property Register

Date	Reminder	Status	Summary
21/10/1980		Active	Company Name: Zoe Company Connected: F F Holdings Master Trust Fund Type: Freehold Address: (see below) 3 Smith Street Sydney NSW 2000 nn Country: AU (Australia) State/Province/Region: NSW (New South Wales) Date of completion of purchase: 21/10/1980 Date of completion of sale: Leasehold details Add Landlord as Connected Entity Add Landlord's Agent as Connected Entity Document Link: Date of signature: 21/10/2020 Current rental currency: AUD Current rental p.a.: 0.00 Start date of lease: End date of lease: Term of lease (yrs): 0 Rent reviews due: Date of next review: State/Region:
20/09/2018	26/02/2023	Active	Company Name: Zoe Company Connected: Adams, Nicole The Percy Timber Company Type: Long Leasehold Address: 333 George Street, Sydney, NSW 2000 Country: AU (Australia) State/Province/Region: Date of completion of purchase: 20/09/2018 Date of completion of sale: Leasehold details Add Landlord as Connected Entity

Diligent Holdings PLC

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Date	Reminder	Status	Summary
			Add Landlord's Agent as Connected Entity Document Link: Date of signature: 24/09/2020 Current rental currency: AUD Current rental p.a.: 100,000.00 Start date of lease: 24/09/2018 End date of lease: 24/09/2023 Term of lease (yrs): 10 Rent reviews due: 5-yearly Date of next review: 26/05/2023 State/Region: NSW (New South Wales)
21/10/2018	21/06/2024	Active	Company Name: Zoe Company Type: Freehold Address: (see below) 300 George Street Sydney NSW 2000 Country: AU (Australia) State/Province/Region: Date of completion of purchase: 21/10/2018 Date of completion of sale: 11/11/2018 Leasehold details Add Landlord as Connected Entity Add Landlord's Agent as Connected Entity Document Link: Date of signature: 21/10/2020 Current rental currency: AUD Current rental p.a.: 100,000.00 Start date of lease: 21/11/2018 End date of lease: 21/10/2024 Term of lease (yrs): 3 Rent reviews due: 3-yearly Date of next review: 21/09/2024 State/Region: NSW (New South Wales)

Statutory Records

Signing Authority

Date	Reminder	Status	Summary
05/02/2022	05/12/2022	Authorised	Individual Name: Banner, Bruce Cheques, Forms Signatory, Consent to Act; Diligent Holdings PLC; Cheques, Forms Signatory, Consent to Act; Diligent Holdings PLC Date of Cessation: 05/02/2022 Type: Cheques, Forms Signatory, Consent to Act Notes: Event Date: 05/02/2022 Hold Title as laid down in Articles: X Specify Title: Signer Link: Max Value: 0

Legal Department

Intercompany Agreement

Date	Reminder	Status	Summary
09/04/2021	09/04/2025	Authorised	Company Name: Bradax Incorporation Country: GB (United Kingdom) State/Province/Region: ENG (England) Type of Agreement: Service Agreement Agreement date: 09/04/2021 Signatories: First Party: Bradax Incorporation

Diligent Holdings PLC

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Compliance

Know Your Customer-Individual

Date	Reminder	Status	Summary
10/03/2022	10/03/2023		Individual Name: Cooke, Jennifer Non-account-based-business relationship - Oleg Deripaska - What is business relationship?: Non-account-based-business relationship Verified?: X How was the individual or entity verified?: Identity Card, Passport Notes: Date of Birth: 08/03/1989 Home Address: (see below) 123 Home Address St New York, NY 10001 Social Security Number: 123-45-6798 Passport Number:

Legal Department

Property Register

Date	Reminder	Status	Summary
12/02/2021	13/02/2024		Company Name: Diligent Entities Sample Co., LLC Type: Long Leasehold Address: 12983 Longfellow Rd Country: US (United States) State/Province/Region: Date of completion of purchase: 12/02/2021 Date of completion of sale: Leasehold details Add Landlord as Connected Entity Add Landlord's Agent as Connected Entity Document Link: Date of signature: Current rental currency: Current rental p.a.: 0.00 Start date of lease: End date of lease: 13/05/2024 Term of lease (yrs): 0 Rent reviews due: Date of next review: 13/05/2024 State/Region: Current rental p.a. (\$): 0.00

Compliance

Interest

Record Date	New Auth/Review Date	Record Status	Summary
31/08/2020		Active	Company Name: Diligent Entities Sample Co., LLC Connected: Ansbach, Caroline Details Of Interest Type of Conflicts: Company: Diligent Entities Sample Co., LLC Individual: Ansbach, Caroline Authorisation Required: No Authorisation Status: Authorisation not required Authorisation Status: Authorisation not required Description: Director holds 100 shares in Diligent Holdings, a supplier Date of Notification: 31/08/2020 Method of Notification: By Section 175 Notification Interest Held In: Diligent Holdings PLC Date of Decision: Summary

Diligent Holdings PLC

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Record Date	New Auth/Review Date	Record Status	Summary
			Assigned To: Robert Lakomski Assigned To: Date Record Created: 31/08/2020 Record Status: Active SIMS Col ID: 0 Conflict Level:

Finance Department

Transaction

Date	Reminder	Status	Summary
20/04/2024		Awaiting Approval	Company Name: Diligent Boardbooks Limited Loan Extension of €8.4m Transaction Type: Loan Extension Transaction Amount: 8,400,000.00 Transaction Currency: EU-EUR (Euro) Transaction Date: 20/04/2024 Project name: Project A - Capital Call

Legal Department

Intercompany Agreement

Date	Reminder	Status	Summary
12/11/2020	11/11/2025	Awaiting Authorisation	Company Name: Diligent Software Inc. Country: US (United States) State/Province/Region: NH (New Hampshire) Type of Agreement: Service Agreement Agreement date: 12/11/2020 Signatories: Henry Robb First Party: Diligent Software Inc.

Finance Department

Intercompany Loan

Date	Reminder	Status	Summary
13/11/2019	13/08/2023	Authorised	Company Name: Diligent Software Inc. Country: US (United States) Region: NY (New York) Amount: 1,000,000.00 Interest rate (% p.a.): 1.50 Date loan advanced: 13/11/2019 Repayment due date: 13/11/2023 Repayment terms: Loan repaid: Date loan repaid:
13/11/2020	13/08/2024	Authorised	Company Name: Diligent Software Inc. Country: US (United States) Region: NY (New York) Amount: 1,000,000.00 Interest rate (% p.a.): 1.50 Date loan advanced: 13/11/2020 Repayment due date: 13/11/2024 Repayment terms: Loan repaid: Date loan repaid:

Compliance

Diligent Holdings PLC

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Interest

Record Date	New Auth/Review Date	Record Status	Summary
26/01/2022	26/02/2022	Active	<p>Company Name: للبناء أبو ظبي مؤسسة</p> <p>Connected: Adam, Nicole Malek, Mohammed</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Malek, Mohammed</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 26/01/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held By: Adam, Nicole</p> <p>Interest Held In: Diligent Holdings PLC</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 26/01/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 0</p> <p>Conflict Level:</p>

Data Library

Date	Reminder	Status	Summary
19/05/2002		Completed	<p>Connected: Blueprint Coffee Plantations Limitada</p> <p>Service Agreement;</p> <p>Intercompany Agreement</p> <p>Country:</p> <p>Type of Agreement: Service Agreement</p> <p>Agreement date: 19 May 2002</p> <p>Signatories: ME, JA, ANOther</p> <p>Other party - use 'Connected Entity'</p>
19/05/2002		Completed	<p>Connected: Blueprint Coffee Plantations Limitada</p> <p>Service Agreement;</p> <p>Intercompany Agreement</p> <p>Country:</p> <p>Type of Agreement: Service Agreement</p> <p>Agreement date: 19 May 2002</p> <p>Signatories: ME, JA, ANOther</p> <p>Other party - use 'Connected Entity'</p>
19/05/2002		Completed	<p>Connected: Blueprint Coffee Plantations Limitada</p> <p>Service Agreement;</p> <p>Intercompany Agreement</p> <p>Country:</p> <p>Type of Agreement: Service Agreement</p> <p>Agreement date: 19 May 2002</p> <p>Signatories: ME, JA, ANOther</p> <p>Other party - use 'Connected Entity'</p>
17/07/2002			Group structure chart attachment

Diligent Holdings PLC

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Date	Reminder	Status	Summary
			Group Structure Group Structure Company Code: BKL Immediate Holding Company Code: GHJD
17/07/2002			Group structure chart attachment Group Structure Group Structure Company Code: BKL Immediate Holding Company Code: GHJD
17/07/2002			Group structure chart attachment Group Structure Group Structure Company Code: BKL Immediate Holding Company Code: GHJD
22/01/2003			Notes of incorporation approval Incorporation Notes of Incorporation Approval:
22/01/2003			Notes of incorporation approval Incorporation Notes of Incorporation Approval:
22/01/2003			Notes of incorporation approval Incorporation Notes of Incorporation Approval:
29/01/2003		Authorised	Software Licence Agreement; *No 'other party' selected* Contract Country: State/Province/Region: Contract Type: Software Licence Agreement Signed On: Effective From: 29 Jan 2003 Terminates On: Property: Main Contact: John Abrahams Signatories: Notes:
29/01/2003		Authorised	Software Licence Agreement; *No 'other party' selected* Contract Country: State/Province/Region: Contract Type: Software Licence Agreement Signed On: Effective From: 29 Jan 2003 Terminates On: Property: Main Contact: John Abrahams Signatories: Notes:
29/01/2003		Authorised	Software Licence Agreement; *No 'other party' selected* Contract Country: State/Province/Region: Contract Type: Software Licence Agreement Signed On: Effective From: 29 Jan 2003 Terminates On: Property: Main Contact: John Abrahams

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Date	Reminder	Status	Summary
			Signatories: Notes:
01/02/2003		Completed	Connected: Blueprint Asia Trading Limited to: Bangkok Bank; re: Blueprint Asia Trading Limited Guarantee Issued In favour of: Bangkok Bank Date of guarantee: 1 Feb 2003 Termination date: Liability (amount - £): 500000 Liability (words):
01/02/2003		Completed	Connected: Blueprint Asia Trading Limited to: Bangkok Bank; re: Blueprint Asia Trading Limited Guarantee Issued In favour of: Bangkok Bank Date of guarantee: 1 Feb 2003 Termination date: Liability (amount - £): 500000 Liability (words):
01/02/2003		Completed	Connected: Blueprint Asia Trading Limited to: Bangkok Bank; re: Blueprint Asia Trading Limited Guarantee Issued In favour of: Bangkok Bank Date of guarantee: 1 Feb 2003 Termination date: Liability (amount - £): 500000 Liability (words):
15/08/2003		Completed	Copy passport; James Macaulay
15/08/2003		Completed	Copy passport; James Macaulay
15/08/2003		Completed	Copy passport; James Macaulay

Corporate Materials

Date	Reminder Date	Status	Summary
14/06/2023			YEAR: 2021 Type of Material: Annual Report
25/01/2024			Corporate Materials from 2021 YEAR: 2021 Type of Material: Corporate Profile

General Information

Compensation

Date	Reminder	Status	Summary
12/09/2023	12/09/2024		starnes testing type: SELECT EDITUSER, COMPQR, LIBRARY FROM UDFEDITUSERS0 WHERE EDITUSER='STARNES-C' AND DLTYPE='COMPEN' AND ((COMPQR='') OR (COMPQR='UKHOLDINGS'))

Fund Affiliation

Date	Reminder Date	Status	Summary
01/02/2021	04/01/2025	Active	Date: 01/02/2021 Expiration Date: 04/02/2025 Country of Formation: United Kingdom Filing Country: GB (United Kingdom)

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Date	Reminder Date	Status	Summary
			Fund Affiliation: testing affiliation Deal Affiliation: Task/Filing: UK NRL Tax Return End Date: Structure Chart Structure Chart: Rollover Details Rollover Flag: Date Increment:

KBIS

Date	Reminder	Status	Summary
22/07/2022	22/07/2022		

Statutory Records

Share Class

Date	Reminder	Status	Summary
01/07/2021			Share Class Extra Details Share Class: Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:
05/04/2022			Share Class Extra Details Share Class: £5.00 Ordinary Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:
06/04/2022			Share Class Extra Details Share Class: Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:
08/06/2022			Share Class Extra Details Share Class: Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:
09/03/2023			Share Class Extra Details Share Class: Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:
07/06/2023			Share Class Extra Details Share Class: Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:
09/06/2023			Share Class Extra Details Share Class: Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:
01/08/2023			Share Class Extra Details Share Class: Premium account override: Total Premium account amount: 0.0000 Annual Return Voting Rights: Share Event:

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Signing Authority

Date	Reminder	Status	Summary
01/01/2019	30/01/2024	Active	<p>Connected: Stafford, Brian</p> <p>Lease Agreements, Forms Signatory; ;Lease Agreements, Forms Signatory;</p> <p>Date of Cessation:</p> <p>Type: Cheques</p> <p>Notes:</p> <p>Event Date: 01/01/2019</p> <p>Link:</p> <p>Max Value: 1,000,000</p>
07/01/2020		Active	<p>Connected: Armstrong, Lance</p> <p>Credit Card, Forms Signatory; Armstrong, Lance;Credit Card, Forms Signatory; Armstrong, Lance</p> <p>Date of Cessation:</p> <p>Type: Credit Card, Forms Signatory</p> <p>Notes:</p> <p>Event Date: 07/01/2020</p> <p>Link:</p> <p>Max Value: 0</p>
20/03/2021	20/04/2025	Active	<p>Connected: Adams, Martin Rutter, Gus</p> <p>Bank Mandates;</p> <p>Date of Cessation: 20/05/2024</p> <p>Type: Credit Card</p> <p>Notes:</p> <p>Event Date: 20/03/2021</p> <p>Link:</p> <p>Max Value: 500,000</p>
30/03/2021			<p>Connected: Adams, Rosslyn</p> <p>Direct Debits, Lease Agreements; Adams, Rosslyn;Direct Debits, Lease Agreements; Adams, Rosslyn</p> <p>Date of Cessation:</p> <p>Type: Direct Debits, Lease Agreements</p> <p>Notes:</p> <p>Event Date: 30/03/2021</p> <p>Link:</p> <p>Max Value: 100,000</p>
01/07/2021	06/08/2022	Active	<p>Connected: Malek, Mohammed</p> <p>Lease Agreements, Documents Signatory, Forms Signatory, Consent to Act; Malek, Mohammed;Lease Agreements, Documents Signatory, Forms Signa; Malek, Mohammed</p> <p>Date of Cessation: 01/07/2021</p> <p>Type: Lease Agreements, Documents Signatory, Forms Signa</p> <p>Notes:</p> <p>Event Date: 01/07/2021</p> <p>Link:</p> <p>Max Value: 100,000</p>
14/07/2021	13/07/2023	Active	<p>Connected: Abbles, James</p> <p>Cheques; Abbles, James;Cheques; Abbles, James</p> <p>Date of Cessation: 12/07/2022</p> <p>Type: Cheques</p> <p>Notes:</p> <p>Event Date: 14/07/2021</p> <p>Link:</p> <p>Max Value: 5,000,000</p>
01/05/2022	26/05/2024	Active	<p>Connected: Rutter, Gus</p> <p>Banking Authority; Rutter, Gus - Diligent Holding</p>

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Date	Reminder	Status	Summary
			Date of Cessation: 26/06/2024 Type: Banking Authority Notes: Event Date: 01/05/2022 Link: Max Value: 500,000
20/10/2022	20/10/2023	Completed	Connected: Abdreatta, Leopoldo Banking Authority; Abdreatta, Leopoldo; Banking Authority; Abdreatta, Leopoldo Date of Cessation: 20/10/2023 Type: Banking Authority Notes: Event Date: 20/10/2022 Link: Max Value: 0
20/10/2022	20/10/2023	Completed	Connected: Alpha Coffee Company Commercial Authority; Alpha Coffee Co.; Commercial Authority; Alpha Coffee Co. Date of Cessation: 20/10/2023 Type: Commercial Authority Notes: Event Date: 20/10/2022 Link: Max Value: 0
16/08/2023	01/12/2024	Active	Gadi Gavronsky S.A For UK Company Date of Cessation: 01/01/2025 Type: Cheques Notes: Benjamin Foss authorized. Event Date: 16/08/2023 Link: Max Value: 10,000
15/02/2024	14/01/2024	Active	Connected: Wilde, Gary Signing Auth for Company Resolutions Date of Cessation: 15/02/2025 Type: Documents Signatory Notes: Event Date: 15/02/2024 Link: Max Value: 0
03/07/2024	03/07/2024	Active	Connected: Director, Willem Bank Mandates; Director, Willem Date of Cessation: 03/07/2024 Type: Solely Authorised Notes: Noted Event Date: 03/07/2024 Link: Max Value: 1,000,000

Share Management Details

Date	Reminder	Status	Summary
07/02/2022		Historical	Share Management Department Details Share Management Department: Yes Effective From: 07/02/2022 Ceased On: 28/02/2023 Description: Exemple

Share Accounts

Date	Reminder	Status	Summary
07/02/2022		Historical	Connected: Malek, Mohammed Account Number: 0000012312 Account Description: Compte exemple Account Created (Date): 07/02/2022 Account Closed (Date): 07/02/2022

Diligent Holdings PLC

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Date	Reminder	Status	Summary
			Account Details Ownership Details Owner Type: Full Management Details Management Type: Administered Administered By: Diligent Holdings PLC Frozen Details Share Account Frozen: N/A Frozen Account: No Frozen Voting Rights: No Frozen Dividend Payments: No Frozen Share Disposal: No
07/02/2022		Active	Connected: Chollet, Matt Account Number: 0000012313 Account Description: Account Created (Date): 07/02/2022 Account Closed (Date): Account Details Ownership Details Owner Type: Full Management Details Management Type: Administered Administered By: Malek, Mohammed Frozen Details Share Account Frozen: N/A Frozen Account: No Frozen Voting Rights: No Frozen Dividend Payments: No Frozen Share Disposal: No

Minute Book

Date	(hidden)	Status	(hidden)
01/04/2020		Active	Execution (Meeting) Date: 01/04/2020 Document Type: Shareholder Minutes Document Title: Initial Shareholder Minutes Notes: Document Location: Date of Meeting: NoteID:
07/04/2020			Execution (Meeting) Date: 07/04/2020 Document Type: Stock Records Document Title: Stock Record 1 Notes: Document Location: Date of Meeting: NoteID:
08/06/2020		Completed	Execution (Meeting) Date: 08/06/2020 Document Type: Miscellaneous Document Title: Tax Filings Notes: Tax Filings Document Location: https://securefiles-demo.diligentboards.com/web/drive/diid:7728b558-7bdd-4965-8d31-0504fa3706ba Date of Meeting: NoteID:
08/06/2020		Completed	Execution (Meeting) Date: 08/06/2020 Document Type: Board Minutes Document Title: Audit Committee Minutes - March 17, 2020 Notes: Audit Committee Minutes - March 17, 2020 Document Location: https://securefiles-demo.diligentboards.com/web/drive/diid:c9b548fb-bcb8-41f9-9638-aa7c74db6267

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Date	(hidden)	Status	(hidden)
			Date of Meeting: NotelD:
08/06/2020		Active	Execution (Meeting) Date: 08/06/2020 Document Type: Resolutions Document Title: Written Members Resolutions to Create New Share Class (and copy to Co Hse) 060820 Notes: added for demonstration purposes Document Location: Date of Meeting: NotelD:
10/06/2020		Active	Execution (Meeting) Date: 10/06/2020 Document Type: Registers Document Title: CBCA Form 2 – Initial Registered Office Address and First Board of Directors Notes: Document Location: Date of Meeting: NotelD:
16/06/2020		Completed	Execution (Meeting) Date: 16/06/2020 Document Type: Charter Documents Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
01/07/2020		Completed	Execution (Meeting) Date: 01/07/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
23/07/2020		Completed	Execution (Meeting) Date: 23/07/2020 Document Type: Board Minutes Document Title: Notes: Document Location: Date of Meeting: NotelD:
28/07/2020		Completed	Execution (Meeting) Date: 28/07/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
30/07/2020		Completed	Execution (Meeting) Date: 30/07/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
04/08/2020		Completed	Execution (Meeting) Date: 04/08/2020 Document Type: Board Minutes Document Title: Board minutes Notes: Document Location: Date of Meeting: NotelD:
05/08/2020		Completed	Execution (Meeting) Date: 05/08/2020 Document Type: Board Minutes Document Title: Board minutes Notes: Document Location: Date of Meeting: NotelD:
05/08/2020		Completed	Execution (Meeting) Date: 05/08/2020 Document Type: Board Minutes Document Title: Board Minutes Notes:

Diligent Holdings PLC

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Company Number
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Date	(hidden)	Status	(hidden)
			Document Location: Date of Meeting: NotelD:
17/08/2020		Completed	Execution (Meeting) Date: 17/08/2020 Document Type: Board Minutes Document Title: Board Minutes 17/08 Notes: Document Location: Date of Meeting: NotelD:
25/08/2020		Completed	Execution (Meeting) Date: 25/08/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
01/09/2020		Completed	Execution (Meeting) Date: 01/09/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
02/09/2020		Completed	Execution (Meeting) Date: 02/09/2020 Document Type: Board Minutes Document Title: Board Minute Notes: Document Location: Date of Meeting: NotelD:
02/09/2020		Completed	Execution (Meeting) Date: 02/09/2020 Document Type: Board Minutes Document Title: Board Minutes 02/09 Notes: Document Location: Date of Meeting: NotelD:
03/09/2020		Completed	Execution (Meeting) Date: 03/09/2020 Document Type: Board Minutes Document Title: Board Minutes 03/09 Notes: Document Location: Date of Meeting: NotelD:
07/09/2020		Completed	Execution (Meeting) Date: 07/09/2020 Document Type: Board Minutes Document Title: Board Minutes Book 07/09/2020 Notes: Document Location: Date of Meeting: NotelD:
10/09/2020		Completed	Execution (Meeting) Date: 10/09/2020 Document Type: Board Minutes Document Title: Board Minutes 10/09/2020 Notes: Document Location: Date of Meeting: NotelD:
22/09/2020		Completed	Execution (Meeting) Date: 22/09/2020 Document Type: Board Minutes Document Title: Board minutes 22/09 Notes: Document Location: Date of Meeting: NotelD:
22/09/2020		Completed	Execution (Meeting) Date: 22/09/2020 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location:

Diligent Holdings PLC

Date
09/08/2024

Company Profile

Company Number
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Date	(hidden)	Status	(hidden)
			Date of Meeting: NotelD:
25/09/2020		Completed	Execution (Meeting) Date: 25/09/2020 Document Type: Board Minutes Document Title: Board minutes 25/09 Notes: Document Location: Date of Meeting: NotelD:
30/09/2020		Completed	Execution (Meeting) Date: 30/09/2020 Document Type: Board Minutes Document Title: Board Minutes Sept 2020 Notes: Document Location: Date of Meeting: NotelD:
09/10/2020		Completed	Execution (Meeting) Date: 09/10/2020 Document Type: Board Minutes Document Title: Board Minutes 09/10 Notes: Document Location: Date of Meeting: NotelD:
15/10/2020		Completed	Execution (Meeting) Date: 15/10/2020 Document Type: Board Minutes Document Title: Boards minute 15/10 Notes: Document Location: Date of Meeting: NotelD:
19/10/2020		Completed	Execution (Meeting) Date: 19/10/2020 Document Type: Board Minutes Document Title: Board Minutes 19/10 Notes: Document Location: Date of Meeting: NotelD:
18/11/2020		Completed	Execution (Meeting) Date: 18/11/2020 Document Type: Board Minutes Document Title: Board minutes 18/11 Notes: Document Location: Date of Meeting: NotelD:
23/11/2020		Completed	Execution (Meeting) Date: 23/11/2020 Document Type: Board Minutes Document Title: Board Minutes 23/11/2020 Notes: Document Location: Date of Meeting: NotelD:
08/12/2020		Completed	Execution (Meeting) Date: 08/12/2020 Document Type: Board Minutes Document Title: Board Minutes 08/12 Notes: Document Location: Date of Meeting: NotelD:
08/12/2020		Completed	Execution (Meeting) Date: 08/12/2020 Document Type: Board Minutes Document Title: Board minutes 08/12/2020 Notes: Document Location: Date of Meeting: NotelD:
09/12/2020		Completed	Execution (Meeting) Date: 09/12/2020 Document Type: Board Minutes Document Title: Board Minutes 09/12/2020 Notes: Document Location: Date of Meeting:

Diligent Holdings PLC

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Company Profile

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Date	(hidden)	Status	(hidden)
19/01/2021		Completed	NotelD: Execution (Meeting) Date: 19/01/2021 Document Type: Board Minutes Document Title: x Notes: x Document Location: Date of Meeting: NotelD:
26/01/2021		Completed	Execution (Meeting) Date: 26/01/2021 Document Type: Board Minutes Document Title: Board minutes 26/01/2021 Notes: Document Location: Date of Meeting: NotelD:
03/02/2021		Completed	Execution (Meeting) Date: 03/02/2021 Document Type: Board Minutes Document Title: Demo 03/02/2021 Notes: Demo Document Location: Date of Meeting: NotelD:
09/02/2021		Active	Execution (Meeting) Date: 09/02/2021 Document Type: Registers Document Title: Form 4 – Application for Termination of Extra-Provincial Licence Notes: Document Location: Date of Meeting: 09/02/2021 NotelD:
16/02/2021		Completed	Execution (Meeting) Date: 16/02/2021 Document Type: Board Minutes Document Title: Board Minutes 16/02/2021 Notes: Document Location: Date of Meeting: NotelD:
17/02/2021		Completed	Execution (Meeting) Date: 17/02/2021 Document Type: Board Minutes Document Title: Notes: Document Location: Date of Meeting: NotelD:
25/02/2021		Active	Execution (Meeting) Date: 25/02/2021 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: NotelD:
18/03/2021		Completed	Execution (Meeting) Date: 18/03/2021 Document Type: Board Minutes Document Title: test Notes: Document Location: Date of Meeting: NotelD:
07/04/2021			Execution (Meeting) Date: 07/04/2021 Document Type: Business License Document Title: Software Business License Notes: Document Location: Date of Meeting: NotelD:
23/09/2021		Active	Execution (Meeting) Date: 23/09/2021 Document Type: Charter Documents Document Title: Article of Incorporation Notes: Articles of incorporation are a set of formal documents filed with a government body to legally document the creation of a

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Date	(hidden)	Status	(hidden)
			corporation. Document Location: Date of Meeting: 23/09/2021 NotelD: 57121
09/02/2022		Active	Execution (Meeting) Date: 09/02/2022 Document Type: Document Title: Gary's test feb Notes: Document Location: Date of Meeting: 09/02/2022 NotelD:
09/02/2022		Active	Execution (Meeting) Date: 09/02/2022 Document Type: Miscellaneous Document Title: Corporate Articles Notes: Document Location: Date of Meeting: NotelD:
09/02/2022		Completed	Execution (Meeting) Date: 09/02/2022 Document Type: Miscellaneous Document Title: Corporate Articles Notes: Document Location: Date of Meeting: NotelD:
09/02/2022		Completed	Execution (Meeting) Date: 09/02/2022 Document Type: Compliance Filings Document Title: Forms Filed Notes: Document Location: Date of Meeting: NotelD:
24/02/2022		Completed	Execution (Meeting) Date: 24/02/2022 Document Type: Power of Attorney Document Title: Initial Powers Notes: Document Location: Date of Meeting: NotelD:
01/06/2022			Execution (Meeting) Date: 01/06/2022 Document Type: Compliance Filings Document Title: Resolution Notes: Document Location: Date of Meeting: 01/06/2022 NotelD:
16/06/2022		Completed	Execution (Meeting) Date: 16/06/2022 Document Type: Board Minutes Document Title: BOD minutes Notes: Document Location: Date of Meeting: 16/06/2022 NotelD:
12/07/2022		Historical	Execution (Meeting) Date: 12/07/2022 Document Type: Document Title: Minute Book Notes: Minute Book Document Location: Minute Book Date of Meeting: NotelD:
30/01/2023			Execution (Meeting) Date: 30/01/2023 Document Type: Board Minutes Document Title: Jan 2023 Minutes Notes: Document Location: R/O Date of Meeting: 30/01/2023 NotelD:
16/02/2023		Completed	Execution (Meeting) Date: 16/02/2023 Document Type: Shareholder Minutes Document Title: Notes:

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Date	(hidden)	Status	(hidden)
			Document Location: Date of Meeting: NotelD:
20/02/2023		Completed	Execution (Meeting) Date: 20/02/2023 Document Type: Board Minutes Document Title: Board Minutes Notes: Document Location: Date of Meeting: 20/02/2023 NotelD:
09/03/2023		Completed	Execution (Meeting) Date: 09/03/2023 Document Type: Board Minutes Document Title: March Board minutes Notes: Document Location: Date of Meeting: 09/03/2023 NotelD:
19/04/2023		Active	Execution (Meeting) Date: 19/04/2023 Document Type: Board Minutes Document Title: Board minutes Notes: Document Location: Date of Meeting: 19/04/2023 NotelD:

Power of Attorney (Custom)

Date	Reminder	Status	Summary
28/07/2020		Active	Power of Attorney Type: General Power of Attorney Notes: POA Event Date: 28/07/2020 Date of Cessation:
16/03/2022	16/03/2022	Pending	Connected: Chollet, Matt Power of Attorney Type: Special Power of Attorney Notes: Event Date: 16/03/2022 Date of Cessation:
30/06/2023	31/07/2023	Awaiting Authorisation	Power of Attorney Type: General Power of Attorney, Special Power of Attorn Notes: Event Date: 30/06/2023 Date of Cessation: 04/06/2024
04/03/2024	04/03/2025	Active	Power of Attorney Type: General Power of Attorney Notes: Event Date: 04/03/2024 Date of Cessation:

Procès-verbaux

Date	(hidden)	Status	(hidden)
11/10/2021		Active	Date de la réunion: 11/10/2021 Type de document: PV du conseil Titre du document: Notes:

Legal Department

Acquisition/Disposal/Merger

Date	Reminder	Status	Summary
07/08/2010		Active	Acquisition/Disposal/Merger/Amalgamation Merger Type: Acquisition Please fill in the Merger subtype below: Merger complete: Date of signing contract: 07/07/2010 Effective Date: 07/08/2010 Date of completion: 07/09/2010 Consideration Amount: 0

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Date	Reminder	Status	Summary
			Consideration other: Notes: tested: Test for AE:
07/08/2010		Active	Acquisition/Disposal/Merger/Amalgamation Merger Type: Acquisition Please fill in the Merger subtype below: Merger complete: Date of signing contract: 07/07/2010 Effective Date: 07/08/2010 Date of completion: 07/09/2010 Consideration Amount: 0 Consideration other: Notes: tested: Test for AE:
07/08/2010		Active	Acquisition/Disposal/Merger/Amalgamation Merger Type: Acquisition Please fill in the Merger subtype below: Merger complete: Date of signing contract: 07/07/2010 Effective Date: 07/08/2010 Date of completion: 07/09/2010 Consideration Amount: 0 Consideration other: Notes: tested: Test for AE:

Contract

Date	Reminder	Status	Summary
21/07/2020		Active	Country: AR (Argentina) State/Province/Region: Contract Type: Property Purchase Signed On: 21/07/2020 Effective From: 21/07/2020 Terminates On: Signatories: Notes: Signed On Internal Reference Number: 0001 Contract Description: Property London Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
21/07/2020			Country: AR (Argentina) State/Province/Region: Contract Type: Property Purchase Signed On: 21/07/2020 Effective From: 21/07/2020 Terminates On: Signatories: Notes: Signed On Internal Reference Number: 0001 Contract Description: Property London Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1:

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Date	Reminder	Status	Summary
27/11/2020		Active	<p>Counterparty Option 2: Counterparty Option 3:</p> <p>Country: FR (France) State/Province/Region: Contract Type: Company Purchase Signed On: 27/11/2020 Effective From: 27/11/2020 Terminates On: Signatories: signatories Notes: Notes</p> <p>Signed On Internal Reference Number: 0003 Contract Description: Description Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:</p>
27/11/2020			<p>Country: FR (France) State/Province/Region: Contract Type: Company Purchase Signed On: 27/11/2020 Effective From: 27/11/2020 Terminates On: Signatories: signatories Notes: Notes</p> <p>Signed On Internal Reference Number: 0003 Contract Description: Description Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:</p>
11/02/2021		Active	<p>Country: MT (Malta) State/Province/Region: Contract Type: Company Purchase Signed On: 11/02/2021 Effective From: 11/02/2021 Terminates On: Signatories: Test Notes: Test</p> <p>Signed On Internal Reference Number: 0005 Contract Description: test Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:</p>
11/02/2021			<p>Country: MT (Malta) State/Province/Region: Contract Type: Company Purchase Signed On: 11/02/2021 Effective From: 11/02/2021 Terminates On: Signatories: Test Notes: Test</p> <p>Signed On Internal Reference Number: 0005 Contract Description: test Total Consideration: 0.00</p>

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Date	Reminder	Status	Summary
			Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
02/03/2021	03/02/2026	Active	Country: HK (Hong Kong) State/Province/Region: Contract Type: Property Purchase Signed On: 02/03/2021 Effective From: 02/03/2021 Terminates On: 03/03/2026 Signatories: Notes: Signed On Internal Reference Number: 0006 Contract Description: Total Consideration: 1,000,000.00 Currency: HK-HKD (Hong Kong Dollar) Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
02/03/2021	03/02/2026		Country: HK (Hong Kong) State/Province/Region: Contract Type: Property Purchase Signed On: 02/03/2021 Effective From: 02/03/2021 Terminates On: 03/03/2026 Signatories: Notes: Signed On Internal Reference Number: 0006 Contract Description: Total Consideration: 1,000,000.00 Currency: HK-HKD (Hong Kong Dollar) Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
06/04/2021	06/03/2023	Authorised	Connected: ABC Cars Australia Pty Ltd Country: AU (Australia) State/Province/Region: SA (South Australia) Contract Type: Property Purchase Signed On: 06/04/2021 Effective From: 06/04/2021 Terminates On: 06/04/2023 Signatories: (see below) Nicole Adams - Diligent Holdings John McHugh - ABC Cars Notes: Signed On Internal Reference Number: 0007 Contract Description: Total Consideration: 100,000.00 Currency: AU-AUD (Australian Dollar) Other Party Reference Number (if any): SC1102335 Main Contact: Shae Warner Expiration Date: 06/04/2023 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
06/04/2021	06/03/2023		Connected: ABC Cars Australia Pty Ltd Country: AU (Australia)

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Date	Reminder	Status	Summary
			State/Province/Region: SA (South Australia) Contract Type: Property Purchase Signed On: 06/04/2021 Effective From: 06/04/2021 Terminates On: 06/04/2023 Signatories: Notes: Signed On Internal Reference Number: 0007 Contract Description: Total Consideration: 100,000.00 Currency: AU-AUD (Australian Dollar) Other Party Reference Number (if any): Main Contact: Expiration Date: 06/04/2023 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
31/05/2021	30/04/2022	Active	Country: NL (Netherlands) State/Province/Region: Contract Type: Property Purchase Signed On: 31/05/2021 Effective From: 31/05/2021 Terminates On: 31/05/2022 Signatories: Notes: Signed On Internal Reference Number: 0008 Contract Description: Total Consideration: 1,000,000.00 Currency: EU-EUR (Euro) Other Party Reference Number (if any): Main Contact: Expiration Date: 31/05/2022 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
31/05/2021	01/04/2026	Active	Country: AN ((Netherlands Antilles)) State/Province/Region: Contract Type: Employment Contract Signed On: 31/05/2021 Effective From: 31/05/2021 Terminates On: 01/05/2026 Signatories: Notes: Signed On Internal Reference Number: 0009 Contract Description: Total Consideration: 1,000.00 Currency: EU-EUR (Euro) Other Party Reference Number (if any): Main Contact: Expiration Date: 31/05/2022 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
31/05/2021	30/04/2022		Country: NL (Netherlands) State/Province/Region: Contract Type: Property Purchase Signed On: 31/05/2021 Effective From: 31/05/2021 Terminates On: 31/05/2022 Signatories: Notes: Signed On Internal Reference Number: 0008 Contract Description: Total Consideration: 1,000,000.00 Currency: EU-EUR (Euro) Other Party Reference Number (if any): Main Contact:

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Date	Reminder	Status	Summary
			Expiration Date: 31/05/2022 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
31/05/2021	01/04/2026		Country: AN ((Netherlands Antilles)) State/Province/Region: Contract Type: Employment Contract Signed On: 31/05/2021 Effective From: 31/05/2021 Terminates On: 01/05/2026 Signatories: Notes: Signed On Internal Reference Number: 0009 Contract Description: Total Consideration: 1,000.00 Currency: EU-EUR (Euro) Other Party Reference Number (if any): Main Contact: Expiration Date: 31/05/2022 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
29/09/2021		Authorised	Country: State/Province/Region: Contract Type: Company Sale Signed On: 29/09/2021 Effective From: 29/09/2021 Terminates On: Signatories: Notes: Signed On Internal Reference Number: 0010 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
29/09/2021			Country: State/Province/Region: Contract Type: Company Sale Signed On: 29/09/2021 Effective From: 29/09/2021 Terminates On: Signatories: Notes: Signed On Internal Reference Number: 0010 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
01/02/2022	31/07/2025	Authorised	Country: AU (Australia) State/Province/Region: SA (South Australia) Contract Type: Company Purchase Signed On: 31/08/2021 Effective From: 01/02/2022 Terminates On: 31/08/2025 Signatories: Notes: Signed On Internal Reference Number: 0013

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Date	Reminder	Status	Summary
			Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
31/03/2022	28/02/2023	Pending	Country: AE (United Arab Emirates) State/Province/Region: Contract Type: Company Purchase Signed On: 31/03/2022 Effective From: 31/03/2022 Terminates On: 31/03/2023 Signatories: Notes: Signed On Internal Reference Number: 0000 Contract Description: Total Consideration: 0.00 Currency: AE-AED (United Arab Emirates Dirham) Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
13/04/2022		Pending	Country: GB (United Kingdom) State/Province/Region: ENG (England) Contract Type: Property Purchase Signed On: 13/04/2022 Effective From: 13/04/2022 Terminates On: Signatories: Notes: Signed On Internal Reference Number: 0021 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
24/08/2022		Completed	Connected: Blueprint Artists Limited Blueprint Asia Trading Limited Country: FR (France) State/Province/Region: Contract Type: Property Purchase Signed On: 24/08/2022 Effective From: 24/08/2022 Terminates On: Signatories: dthehrsh Notes: hshyrhs Signed On Internal Reference Number: 0022 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
12/10/2022	12/09/2023	Pending	Country: AU (Australia) State/Province/Region: NSW (New South Wales) Contract Type: Directors Service Contract

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Date	Reminder	Status	Summary
			<p>Signed On: 01/09/2022 Effective From: 12/10/2022 Terminates On: 12/10/2023 Signatories: Notes: Signed On Internal Reference Number: 0000 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:</p>
13/11/2022	15/10/2023	Awaiting Signature	<p>Country: State/Province/Region: Contract Type: Signed On: Effective From: 13/11/2022 Terminates On: 15/11/2023 Signatories: Notes: Signed On Internal Reference Number: 0000 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: 15/11/2023 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3: Leases</p>
07/12/2022	07/11/2023	Authorised	<p>Connected: ICSA Software Group Limited Country: GB (United Kingdom) State/Province/Region: ENW (England and Wales) Contract Type: NDA Signed On: 07/12/2022 Effective From: 07/12/2022 Terminates On: 07/12/2023 Signatories: (see below) Gus Rutter - Director (Diligent Holdings) Stacy Shenkin - Director (ICSA Software) Notes: Signed On Internal Reference Number: 0040 Contract Description: Mutual NDA Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: 07/12/2023 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3: Leases</p>
09/01/2023	08/12/2023	Active	<p>Connected: Bradax Ireland Ltd Country: GB (United Kingdom) State/Province/Region: ENG (England) Contract Type: NDA Signed On: 09/01/2023 Effective From: 09/01/2023 Terminates On: 08/01/2024 Signatories: Rory Woods Notes: Signed On Internal Reference Number: 0000 Contract Description:</p>

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Date	Reminder	Status	Summary
			Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Tania Singh Expiration Date: 08/01/2023 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
15/02/2023	14/01/2024	Active	Country: AE (United Arab Emirates) State/Province/Region: Contract Type: Company Purchase Signed On: 15/02/2023 Effective From: 15/02/2023 Terminates On: 14/02/2024 Signatories: Qais Notes: Signed On Internal Reference Number: 0028 Contract Description: Total Consideration: 5,000,000.00 Currency: US-USD (US Dollar) Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3:
21/03/2023	21/02/2024		Country: State/Province/Region: Contract Type: Signed On: Effective From: 21/03/2023 Terminates On: 21/03/2024 Signatories: Notes: Signed On Internal Reference Number: 0000 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3: Leases
03/04/2023	03/03/2024	Active	Connected: Willem Wonders Firma Country: US (United States) State/Province/Region: Contract Type: Employment Contract Signed On: 03/04/2023 Effective From: 03/04/2023 Terminates On: 03/04/2024 Signatories: Notes: Signed On Internal Reference Number: 0027 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3: Leases
04/04/2023	04/03/2024	Pending	Country: DE (Germany) State/Province/Region: BY (Bavaria) Contract Type: Employment Contract Signed On: 04/04/2023 Effective From: 04/04/2023

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Date	Reminder	Status	Summary
			Terminates On: 04/04/2024 Signatories: Willem Notes: Signed On Internal Reference Number: 0026 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3: Leases
24/04/2023	30/03/2024	Active	Connected: Adam, Nicole Country: GB (United Kingdom) State/Province/Region: Contract Type: NDA Signed On: 24/04/2023 Effective From: 24/04/2023 Terminates On: 30/04/2024 Signatories: Notes: Signed On Internal Reference Number: 0000 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: Counterparty Option 1: Counterparty Option 2: Counterparty Option 3: Leases
15/02/2024	15/01/2025	Active	Country: State/Province/Region: Contract Type: Signed On: 15/02/2024 Effective From: 15/02/2024 Terminates On: 15/02/2025 Signatories: Notes: Signed On Internal Reference Number: 0042 Contract Description: Total Consideration: 0.00 Currency: Other Party Reference Number (if any): Main Contact: Expiration Date: 15/02/2025 Counterparty Option 1: Counterparty Option 2: Counterparty Option 3: Leases

Intercompany Agreement

Date	Reminder	Status	Summary
12/04/2023	19/04/2023	Pending	Connected: Diligent Australia Pty Ltd Diligent Canada Company Diligent Chile Ltd Diligent Corporation Diligent Ireland BE (Belgium) Country: State/Province/Region: Type of Agreement: Insurance Agreement Agreement date: 12/04/2023 Signatories: Peeps First Party: Diligent Holdings PLC

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Power of Attorney

Date	Reminder	Status	Summary
01/01/2020		Active	<p>Connected: Adam, Nicole Type: General To Cover: Test demo PoA</p> <p>Effective Date: 01/01/2020 Cessation Date: Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Text Entry Test:</p>
14/09/2020	14/08/2022	Active	<p>Connected: Person, Mr Imported Type: General To Cover: Covers contracts up to xxx</p> <p>Effective Date: 14/09/2020 Cessation Date: 14/09/2022 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Y Text Entry Test:</p>
30/11/2020		Active	<p>Connected: Chollet, Matt Type: General To Cover:</p> <p>Effective Date: 30/11/2020 Cessation Date: Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Y Text Entry Test:</p>
16/12/2020	16/11/2022	Approved	<p>Connected: Chollet, Matt Type: General To Cover: Everything</p> <p>Effective Date: 16/12/2020 Cessation Date: 16/12/2022 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Y Text Entry Test:</p>
17/12/2020	17/07/2022	Active	<p>Connected: Chollet, Matt Lakomski, Robert Type: General To Cover:</p> <p>Effective Date: 17/12/2020 Cessation Date: 17/08/2022 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Y Text Entry Test:</p>
13/04/2021		Approved	<p>Type: General To Cover:</p> <p>Effective Date: 13/04/2021 Cessation Date: Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Y Text Entry Test:</p>
11/08/2021		Active	<p>Type: General To Cover: XXX</p> <p>Effective Date: 11/08/2021 Cessation Date: Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Y Text Entry Test:</p>
20/09/2021		Authorised	<p>Type: General</p>

Diligent Holdings PLC

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Date	Reminder	Status	Summary
			<p>To Cover:</p> <p>Effective Date: 20/09/2021</p> <p>Cessation Date:</p> <p>Indefinite/Enduring:</p> <p>Person authorised Please see connected entity</p> <p>Rollover Flag: Y</p> <p>Text Entry Test:</p>
08/11/2021		Pending	<p>Type: Specific</p> <p>To Cover:</p> <p>Effective Date: 08/11/2021</p> <p>Cessation Date:</p> <p>Indefinite/Enduring:</p> <p>Person authorised Please see connected entity</p> <p>Rollover Flag: Y</p> <p>Text Entry Test:</p>
05/05/2022		Pending	<p>Connected: Chollet, Matt</p> <p>Type: Specific</p> <p>To Cover:</p> <p>Effective Date: 05/05/2022</p> <p>Cessation Date:</p> <p>Indefinite/Enduring:</p> <p>Person authorised Please see connected entity</p> <p>Rollover Flag: Y</p> <p>Text Entry Test:</p>
15/08/2022	15/07/2023	Authorised	<p>Connected: Chollet, Matt</p> <p>Type: General</p> <p>To Cover: Signature of IT contracts</p> <p>Effective Date: 15/08/2022</p> <p>Cessation Date: 15/08/2023</p> <p>Indefinite/Enduring:</p> <p>Person authorised Please see connected entity</p> <p>Rollover Flag:</p> <p>Text Entry Test:</p>
08/02/2023	08/01/2024	Awaiting Signature	<p>Type: General</p> <p>To Cover: It Contracts</p> <p>Effective Date: 08/02/2023</p> <p>Cessation Date: 08/02/2024</p> <p>Indefinite/Enduring:</p> <p>Person authorised Please see connected entity</p> <p>Rollover Flag:</p> <p>Text Entry Test:</p>
16/02/2023	15/01/2024	Authorised	<p>Type: Specific</p> <p>To Cover: It Contacts above £50K</p> <p>Effective Date: 16/02/2023</p> <p>Cessation Date: 15/02/2024</p> <p>Indefinite/Enduring:</p> <p>Person authorised Please see connected entity</p> <p>Rollover Flag:</p> <p>Text Entry Test:</p>
28/03/2023	28/02/2025	Active	<p>Connected: Pelkey, Kevin</p> <p>Type: General</p> <p>To Cover: Covers contracts up to xxx</p> <p>Effective Date: 28/03/2023</p> <p>Cessation Date: 28/03/2025</p> <p>Indefinite/Enduring:</p> <p>Person authorised Please see connected entity</p> <p>Rollover Flag: Y</p> <p>Text Entry Test:</p>
18/04/2023		Awaiting Authorisation	<p>Connected: Adams, Martin</p> <p>Type: Specific</p> <p>To Cover: IT purchase project over £100,000.00</p> <p>Effective Date: 18/04/2023</p> <p>Cessation Date:</p>

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Date	Reminder	Status	Summary
			Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Text Entry Test:
20/06/2023	19/05/2026	Authorised	Connected: Rutter, Gus Type: General To Cover: Contracts and Banking Effective Date: 20/06/2023 Cessation Date: 19/06/2026 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: x Text Entry Test:
08/11/2023	08/10/2024	Active	Connected: Adams, Rosslyn Type: General To Cover: Covers contracts up to xxx Effective Date: 08/11/2023 Cessation Date: 08/11/2024 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Y Text Entry Test:
27/12/2023		Active	Connected: Andujar, Jorge Type: General To Cover: General POA License Effective Date: 27/12/2023 Cessation Date: Indefinite/Enduring: X Person authorised Please see connected entity Rollover Flag: Text Entry Test:
30/01/2024	30/12/2024	Active	Type: General To Cover: Covers contracts up to \$25,000 Effective Date: 30/01/2024 Cessation Date: 30/01/2025 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Y Text Entry Test:
31/07/2024	01/08/2024	Pending	Type: Specific To Cover: Effective Date: 31/07/2024 Cessation Date: 01/09/2024 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Text Entry Test:
07/08/2024	01/07/2025	Pending	Connected: ABC Corp, Inc. Bagshot, Richard Matthew Type: General To Cover: To Cover: All Legal POA for Diligent Holdings PLC Effective Date: 07/08/2024 Cessation Date: 01/08/2025 Indefinite/Enduring: Person authorised Please see connected entity Rollover Flag: Text Entry Test:

Property Register

Date	Reminder	Status	Summary
05/11/2023	30/09/2023	Active	Connected: Bradax Northern Ireland Ltd Type: Freehold Address: Country: GB (United Kingdom)

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Date	Reminder	Status	Summary
			State/Province/Region: Date of completion of purchase: 05/11/2023 Date of completion of sale: 12/12/2023 Leasehold details Add Landlord as Connected Entity Add Landlord's Agent as Connected Entity Document Link: Date of signature: 12/12/2023 Current rental currency: Current rental p.a.: 15,000.00 Start date of lease: End date of lease: Term of lease (yrs): 3 Rent reviews due: Date of next review: 31/12/2023 State/Region: ENG (England)

Charge Certificate

Date	Reminder	Status	Summary
12/01/2023	12/01/2024		Fiserv Cash Repat - Promissory Note Template - mail merge

Delegation of Authority

Date	Reminder	Status	Summary
08/04/2022		Historical	Connected: Chollet, Matt Delegation of Authority Section: Items: Sub Items: Covering: Délégation de pouvoir Effective Date: 08/04/2022 End Date: 08/04/2023 Indefinite: Person authorised See Connected Entity Required Approvers for this Delegation (One Needed): Required Approvers for this Delegation (All Needed): Approvers Can Be Approved by Each Individual : Individuals Requiring Notification on this Delegation: Confirmation of DOA:

Gesellschaftsverträge

Date	Reminder	Status	Summary
06/04/2022	06/04/2022		Gesellschaftsvertrag - Datensatz Beispiel. Client nr.: Client name: Group name: Contact persons: Date of incorporation: Directors' authorisation: Book year end: Financial year status: New Type 1: New Type 2: New Type 3: Choice C New Type 4: Extension for annual report: BoD Meetings held and planned: General Meeting held and planned: .. Adopted annual report:
10/05/2022			Org Chart for UKHOLDINGS AMEA Client nr.: Client name: Group name: Contact persons: Date of incorporation: Directors' authorisation: Book year end:

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Date	Reminder	Status	Summary
			Financial year status: New Type 1: New Type 2: New Type 3: Choice C New Type 4: Extension for annual report: BoD Meetings held and planned: General Meeting held and planned: .. Adopted annual report:

Pending Share Plan and Grants

Date	Reminder	Status	Summary
08/12/2022		Active	Connected: Rutter, Gus Share Pool Information Grant ID: 12345 Grant Date: 08/12/2022 Vesting Description: Director vesting schedule Start Vesting: 08/12/2022 Current Exercise Price: 1,000.00 Exercise Price: 2,000.00 Repricing: 0.00 Currency: GB-GBP (Pounds Sterling) Type: EMI Options Granted: 50 Vested: 25 Unvested: 25 Exercised: 0 Pending Exercise: 0 Cancelled: 0 Repurchased: 0 Voided: 0 Sold: 0 Options Exercisable: 0 Outstanding Options: 0 Available / Tradable Shares: 0 Options Sold: 0 Accelerated: 0 Last Date to Exercise: Expiration Date: Vested Cancelled: 0 Unvested Cancelled: 0 Deposit Information Board Deposit Date: Grant Letter Deposit Date: Comments:

Intellectual Property

Domain Name

Date	Reminder	Status	Summary
01/04/2024	04/03/2024	Pending	Country: Domain Name: Registered On: 01/04/2024 Expires: 04/04/2024 Registration No: Has Web Site: Has Email: Notes:

Licence Details

Date	Reminder	Status	Summary
28/03/2022	28/02/2022	Completed	Licence Type: V.A.T. Registration Number Description: Country: State/Province/Region: Licence Number: 123455 Event Date: 28/03/2022

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Date	Reminder	Status	Summary
			Expiry Date: 28/03/2022 Confirmation Date: Notes: Notes Country of Issue: USA Test 21: No storage of Company Number: 06029195

Trademark

Date	Reminder	Status	Summary
01/05/2013	30/10/2022	Active	Country: GB (United Kingdom) State/Province/Region: ENG (England) Word Mark/Mark Text: Registration/Trademark No: UK0000121287 Registered From: 01/05/2013 Registered To: 30/04/2023 Type of Mark: Trademark Application Type: In-Use Application Application Date: 18/05/2013 Application No: Notes: Class of trademark: 09 Class Description: Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, supervision, life-saving and teaching apparatus and instruments; Internal Reference Number: BOARDPADTM001 Agent Reference Number: 06029195
01/05/2013	30/10/2022	Active	Country: GB (United Kingdom) State/Province/Region: ENG (England) Word Mark/Mark Text: Registration/Trademark No: UK0000121287 Registered From: 01/05/2013 Registered To: 30/04/2023 Type of Mark: Trademark Application Type: In-Use Application Application Date: 18/05/2013 Application No: Notes: Class of trademark: 09 Class Description: Scientific, nautical, surveying, photographic, cinematographic, optical, weighing, measuring, signalling, supervision, life-saving and teaching apparatus and instruments; Internal Reference Number: BOARDPADTM001 Agent Reference Number: 06029195

Finance Department

Bank Details

Date	Reminder	Status	Summary
11/02/2021	11/02/2022	Completed	Bank Name: ABN AMRO (Netherlands) Sort Code: 09-23-12 Account Number: 12343922 Account Title: Contact Name: Contact Phone: Other Reference: Bank Address: Country: NL (Netherlands) State/Province/Region: Notes: Internal Signatories Signatory 1: Type of Scheme: Signatory 2: Signatory 3: Banking Signatory:
10/06/2021	30/06/2025	Active	Connected: Malek, Mohammed

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Date	Reminder	Status	Summary
			Bank Name: Bank of America Sort Code: 123456789 Account Number: 1234 Account Title: Contact Name: Contact Phone: Other Reference: Bank Address: Country: US (United States) State/Province/Region: Notes: Internal Signatories Signatory 1: Type of Scheme: Scheme 1 Signatory 2: Signatory 3: Banking Signatory:
28/07/2022	14/07/2022	Completed	Bank Name: Mock Bank Sort Code: 123123123 Account Number: 123213213 Account Title: TGL Contact Name: Mo Malek Contact Phone: Other Reference: Bank Address: (see below) asdasdsad asdad 2342 34234242 Country: GB (United Kingdom) State/Province/Region: Notes: Internal Signatories Signatory 1: Type of Scheme: Scheme 1 Signatory 2: Signatory 3: Banking Signatory:
02/08/2022	14/08/2022	Completed	Bank Name: German Bank Sort Code: 123456789 Account Number: 123456789 Account Title: for DHL Contact Name: Mo Malek Contact Phone: Other Reference: Bank Address: (see below) Luckystreet. 1 10000 Berlin Country: DE (Germany) State/Province/Region: Notes: Internal Signatories Signatory 1: Type of Scheme: Scheme 1 Signatory 2: Signatory 3: Banking Signatory:

Statutory Accounts

Date	Reminder	Status	Summary
28/02/2023	28/10/2022	Pending	Accounting Reference date Previous: 28/02/2022 Current: 28/02/2023 Filing extension sought: Filing due date: 28/01/2023 Directors' Meeting Meeting to approve: 22/11/2021 Minutes signed: 22/11/2021

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Date	Reminder	Status	Summary
			Accounts signed: 22/11/2021 Accounts Filed Companies House: 25/01/2022 Tax Office: 10/02/2022

Finance Data Library

Date	Reminder	Status	Summary
15/05/2023		Completed	FYE: Regulator: Regulatory Filings Required?: Auditor : Audit Date: Audit Type: Detailed

Annual financial statements

Date	Reminder	Status	Summary
10/04/2023	10/04/2024		Change Report Custom Field 1: Custom Field 2:
19/07/2023	22/07/2024		Diligent Messenger Tech support Custom Field 1: Custom Field 2:

Asset Management

Date	Reminder	Status	Summary
06/02/2023	01/02/2025		Diligent Workflow Diagram

Tax Filings

Date	Reminder	Status	Summary
22/03/2023	28/03/2023		
18/04/2023	10/04/2023		
30/05/2023	16/05/2023		
24/04/2024	01/03/2024		UAE Companies VAT Filing

Transaction

Date	Reminder	Status	Summary
14/05/2023		Completed	Dividend Payment of £10m Transaction Type: Dividend Transaction Amount: 10,000,000.00 Transaction Currency: GB-GBP (Pounds Sterling) Transaction Date: 14/04/2023 Project name: Project C - Loan Repayment
25/05/2024		Awaiting Approval	Connected: Dans DIY Ltd Capital Call of €8.4m Transaction Type: Capital Call Transaction Amount: 8,400,000.00 Transaction Currency: EU-EUR (Euro) Transaction Date: 25/04/2024 Project name: Project A - Capital Call

Internal Information

Feedback

Date	Reminder	Status	Summary
29/06/2021		Awaiting Authorisation	Please review Email: Comment:

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Trade

Date	Reminder	Status	Summary
11/10/2022	11/04/2023		<p>Trade - By Business, Project, Programme or Location</p> <p>Business/Project Name: DP Export Ltd Reference Number: 1254371728 Location: Sherford Primary Sector: Haulage & Logistics Secondary Sector: Warehousing</p> <p>Type of Trading Activity Import?: Export?: X Export Processing?: Import Processing?: Storage?: X Re-Exporting?: X</p> <p>Value of Trading Activity Imports Value: 0.00 Exports Value: 30,000,000.00</p>
20/10/2022	20/04/2023		<p>Trade - By Business, Project, Programme or Location</p> <p>Business/Project Name: Alpha Express Reference Number: 124899503 Location: Oceansgate Primary Sector: Heavy Industrials Secondary Sector: Containers</p> <p>Type of Trading Activity Import?: X Export?: Export Processing?: Import Processing?: X Storage?: X Re-Exporting?: </p> <p>Value of Trading Activity Imports Value: 1,500,000.00 Exports Value: 0.00</p>

Tasks

Task

Date	Reminder	Status	Summary
28/04/2022	31/05/2022	Awaiting Authorisation	<p>Task</p> <p>Notes: Actions:</p>
11/08/2022	18/08/2022		<p>Sample task</p> <p>Notes: Actions:</p>
16/08/2022	16/07/2022	Pending	<p>Florida Business License Filing</p> <p>Notes: Actions:</p>
28/09/2022	30/06/2022	Pending	<p>Task</p> <p>Notes: Actions:</p>
01/11/2022	24/11/2022	Pending	<p>Task</p> <p>Notes: Actions:</p>
09/11/2022	16/11/2022	Pending	<p>Task</p> <p>Notes: Actions:</p>
11/11/2022	11/11/2022		<p>Task</p> <p>Notes:</p>

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Date	Reminder	Status	Summary
			Actions:
19/01/2023	19/01/2023		Task
			Notes: test
			Actions: yes
28/01/2023	11/01/2023	Pending	Mandar documentação...
			Notes:
			Actions:
07/02/2023	05/02/2023	Awaiting Authorisation	Task
			Notes:
			Actions:
09/06/2023	09/06/2023	Awaiting Authorisation	Task
			Notes: Contract
			Actions: yes
23/06/2023	04/06/2023	Pending	Crear la pre Acta de la assamlea
			Notes:
			Actions: yes
10/07/2023	10/07/2023		Task
			Notes:
			Actions: yes
16/08/2023	16/07/2023	Pending	Florida Business License Filing
			Notes:
			Actions:
22/08/2023	22/06/2024	Pending	Task
			Notes:
			Actions: yes
17/10/2023	15/10/2023	Pending	Requirement Nr. 10 - Diary reminders/ filing fields e.g. for annual filings at registries
			Notes:
			Actions: yes
01/12/2023	15/09/2023	Pending	Task
			Notes:
			Actions:
23/02/2024	22/02/2024	Pending	Look at the new vendor
			Notes: Notes and Specs
			Actions: yes
26/02/2024	24/02/2024	Pending	Task
			Notes:
			Actions: yes
28/02/2024	26/02/2024	Pending	Resignation of Directors in Company Diligent H
			Notes:
			Actions: yes
12/03/2024	05/03/2024	Pending	Remind me on contract renewal
			Notes:
			Actions: yes
13/03/2024	20/03/2024	Pending	Filing date
			Notes: Note 1
			Actions: yes
20/03/2024	13/03/2024	Pending	Have a look at the upcoming contract renewal
			Notes: internal
			Actions: yes
15/05/2024	16/04/2024	Pending	Trademarks check
			Notes:
			Actions: yes
30/06/2024	04/06/2024	Not Started	Approval of Annual Accounts for AGM

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Date	Reminder	Status	Summary
			Notes: Actions: yes

Compliance

Compliance

Date	Reminder	Status	Summary
18/04/2024	18/03/2024	Pending	Country: GB (United Kingdom) State/Province/Region: NI (Northern Ireland) Compliance Type: Date: 18/04/2024 Notes:

Decision

Record Date	Reminder Date	Status	Summary
18/01/2022			Considered By: Board Decision Reached: Authorised - with conditions Date of Decision: 18/01/2022 Date of Next Review: 18/02/2022 Conditions Of Approval: Considered By: Board Decision Reached: Date of Decision: Date of Next Review: Conditions Of Approval:
18/01/2022			Considered By: Board Decision Reached: Authorised - with conditions Date of Decision: 18/01/2022 Date of Next Review: 18/02/2022 Conditions Of Approval: Considered By: Board Decision Reached: Date of Decision: Date of Next Review: Conditions Of Approval:
18/01/2022			Considered By: Board Decision Reached: Authorised - with conditions Date of Decision: 18/01/2022 Date of Next Review: 18/02/2022 Conditions Of Approval: Considered By: Board Decision Reached: Date of Decision: Date of Next Review: Conditions Of Approval:
27/01/2022			Considered By: Audit committee Decision Reached: Rejected Date of Decision: 27/01/2022 Considered By: Board Decision Reached: Date of Decision:
27/01/2022			Considered By: Board Decision Reached: Authorised - with conditions Date of Decision: 27/01/2022 Date of Next Review: 27/01/2022 Conditions Of Approval: Considered By: Board Decision Reached: Date of Decision: Date of Next Review: Conditions Of Approval:
09/09/2022			Considered By: Board Decision Reached: Authorised - with conditions Date of Decision: 09/09/2022 Date of Next Review: 09/12/2022 Conditions Of Approval: (see below) The Board noted that the additional IPMI responsibilities may lead to a conflict of interest for [DIRECTOR 1]. Clear guidelines were required to ensure that any such conflicts were managed effectively.

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Record Date	Reminder Date	Status	Summary
			<p>After due consideration, IT WAS RESOLVED THAT any such conflicts of interest be and are hereby authorised in general, provided that: (a) [DIRECTOR 1] shall exercise discretion to fulfil his duties to the Company at all times; and, (b) should a situation arise where he may have a specific or direct conflict of interest, restrictions may be imposed at the discretion of the Board in relation to that matter.</p> <p>Considered By: Board Decision Reached: Date of Decision: Date of Next Review: Conditions Of Approval:</p>
09/09/2022			<p>Considered By: Board Decision Reached: Authorised - with conditions Date of Decision: 09/09/2022 Date of Next Review: 26/10/2022 Conditions Of Approval: (see below)</p> <p>After due consideration, IT WAS RESOLVED THAT any such conflicts of interest be and are hereby authorised in general, provided that: (a) [DIRECTOR 1] shall exercise discretion to fulfil his duties to the Company at all times; and, (b) should a situation arise where he may have a specific or direct conflict of interest, restrictions may be imposed at the discretion of the Board in relation to that matter.</p> <p>Considered By: Board Decision Reached: Date of Decision: Date of Next Review:</p>
21/09/2022			<p>Considered By: Corporate governance committee Decision Reached: Authorised - with conditions Date of Decision: 21/09/2022 Date of Next Review: 21/10/2022 Conditions Of Approval:</p> <p>Considered By: Board Decision Reached: Date of Decision: 21/09/2022 Date of Next Review: 21/10/2022 Conditions Of Approval:</p>
25/11/2022			<p>Considered By: Audit committee Decision Reached: Authorised - without conditions Date of Decision: 25/11/2022 Date of Next Review: 25/11/2022 Considered By: Audit committee Decision Reached: Date of Decision: 25/11/2022 Date of Next Review: 25/12/2022 Conditions Of Approval: (see below)</p> <p>Condition 1 Condition 2</p>

Third Party Benefit

Date	Reminder Date	Data Library Status	Summary
25/01/2022		Active	<p>Connected: Malek, Mohammed</p> <p>Malek, Mohammed: A third-party beneficiary receives a benefit from a contract made between two other parties. The beneficiary may have a right to compensation if the contract is not fulfilled. The rights of the third-party beneficiary are strengthened</p> <p>Details of Benefit</p> <p>Company: Diligent Holdings PLC Individual: Malek, Mohammed Nature of Benefit Received/Offered: . A third-party beneficiary receives a benefit from a contract made between two other parties. The beneficiary may have a right to compensation if the contract is not fulfilled. The rights of the third-party beneficiary are strengthened if the contract</p> <p>Name Of Offering Party: Alpha Coffee Company Curr.: £ Estimated Value: 100,000.00</p>

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Date	Reminder Date	Data Library Status	Summary
			Date Of Notification: 25/01/2022 Considered By: Mr. Cook Date Considered: 25/01/2022 Decision Reached: Benefit can be accepted Summary Date Record Created: 25/01/2022 Record Status: Active
25/01/2022		Active	Connected: Malek, Mohammed Malek, Mohammed: Trip with SpaceX Details of Benefit Company: Diligent Holdings PLC Individual: Malek, Mohammed Nature of Benefit Received/Offered: . Trip with SpaceX Name Of Offering Party: Willem Wonders Firma Curr.: Estimated Value: 1,000,000.00 Date Of Notification: 26/01/2023 Considered By: Date Considered: Decision Reached: Rejected Summary Date Record Created: 25/01/2022 Record Status: Active
25/11/2022		Active	Connected: Adam, Nicole Adams, Nicole: Tickets Details of Benefit Company: Diligent Holdings PLC Individual: Adam, Nicole Nature of Benefit Received/Offered: . Tickets Name Of Offering Party: ABC Corp, Inc. Curr.: Estimated Value: 100.00 Date Of Notification: 25/11/2022 Considered By: Date Considered: 25/11/2022 Decision Reached: Benefit can be accepted Summary Date Record Created: 25/11/2022 Record Status: Active
08/03/2023	08/03/2024	Active	Connected: Foss, Matthew Arden Mo - Custom Minutes Template Details of Benefit Company: Diligent Holdings PLC Individual: Foss, Matthew Arden Nature of Benefit Received/Offered: . Name Of Offering Party: Curr.: Estimated Value: 0.00 Date Of Notification: Considered By: Date Considered: Decision Reached: Summary Date Record Created: 08/03/2023 Record Status: Active

Interest

Record Date	New Auth/Review Date	Record Status	Summary
25/01/2022	18/02/2022	Active	Connected: Malek, Mohammed Details Of Interest Type of Conflicts:

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Record Date	New Auth/Review Date	Record Status	Summary
			<p>Company: Diligent Holdings PLC</p> <p>Individual: Malek, Mohammed</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Authorised - with conditions</p> <p>Authorisation Status: Authorised - with conditions</p> <p>Description: A direct financial interest is a financial interest that is owned directly by an individual.</p> <p>Date of Notification: 25/01/2022</p> <p>Method of Notification: At Board Meeting - Section 177</p> <p>Authorising Body: Board</p> <p>Interest Held In: Diligent Holdings PLC</p> <p>Notes: Direct interest means a pecuniary interest in the persons involved in a matter before the agency, and applies to the agency member or employee, the agency member's or employee's relatives, or an individual with whom or business in which the member or employee has a pecuniary interest. As used in this subdivision (5), "relative" means a spouse, parent, child, stepparent, stepchild, grandparent, grandchild, brother, sister, half-brother, half-sister, aunt, uncle, niece, or nephew by blood, marriage, or adoption.</p> <p>Date of Decision: 18/01/2022</p> <p>Summary</p> <p>Assigned To: Mohammed Malek</p> <p>Assigned To:</p> <p>Date Record Created: 25/01/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 0</p> <p>Conflict Level:</p>
25/01/2022	18/02/2022	Active	<p>Connected: Malek, Mohammed</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Malek, Mohammed</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Authorised - with conditions</p> <p>Authorisation Status: Authorised - with conditions</p> <p>Description: A direct financial interest is a financial interest that is owned directly by an individual.</p> <p>Date of Notification: 25/01/2022</p> <p>Method of Notification: At Board Meeting - Section 177</p> <p>Authorising Body: Board</p> <p>Interest Held In: Diligent Holdings PLC</p> <p>Notes: Direct interest means a pecuniary interest in the persons involved in a matter before the agency, and applies to the agency member or employee, the agency member's or employee's relatives, or an individual with whom or business in which the member or employee has a pecuniary interest. As used in this subdivision (5), "relative" means a spouse, parent, child, stepparent, stepchild, grandparent, grandchild, brother, sister, half-brother, half-sister, aunt, uncle, niece, or nephew by blood, marriage, or adoption.</p> <p>Date of Decision: 18/01/2022</p> <p>Summary</p> <p>Assigned To: Mohammed Malek</p> <p>Assigned To:</p> <p>Date Record Created: 25/01/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 0</p> <p>Conflict Level:</p>
25/01/2022	25/02/2022	Active	<p>Connected: Malek, Mohammed</p> <p>..... للبناء أبو ظبي مؤسسة</p>

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Record Date	New Auth/Review Date	Record Status	Summary
			Details Of Interest Type of Conflicts: Conflict Company: Diligent Holdings PLC Individual: Malek, Mohammed Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: A direct financial interest is a financial interest that is owned directly by an individual. Date of Notification: 25/01/2022 Method of Notification: At Board Meeting - Section 177 Authorising Body: Board Interest Held By: للبناء أبو ظبي مؤسسة Interest Held In: Diligent Holdings PLC Notes: Direct interest means a pecuniary interest in the persons involved in a matter before the agency, and applies to the agency member or employee, the agency member's or employee's relatives, or an individual with whom or business in which the member or employee has a pecuniary interest. As used in this subdivision (5), "relative" means a spouse, parent, child, stepparent, stepchild, grandparent, grandchild, brother, sister, half-brother, half-sister, aunt, uncle, niece, or nephew by blood, marriage, or adoption. Date of Decision: Summary Assigned To: Mohammed Malek Assigned To: Date Record Created: 25/01/2022 Record Status: Active SIMS Col ID: 2 Conflict Level:
25/01/2022	25/02/2022	Active	Connected: Malek, Mohammed للبناء أبو ظبي مؤسسة Details Of Interest Type of Conflicts: Conflict Company: Diligent Holdings PLC Individual: Malek, Mohammed Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: A direct financial interest is a financial interest that is owned directly by an individual. Date of Notification: 25/01/2022 Method of Notification: At Board Meeting - Section 177 Authorising Body: Board Interest Held By: للبناء أبو ظبي مؤسسة Interest Held In: Diligent Holdings PLC Notes: Direct interest means a pecuniary interest in the persons involved in a matter before the agency, and applies to the agency member or employee, the agency member's or employee's relatives, or an individual with whom or business in which the member or employee has a pecuniary interest. As used in this subdivision (5), "relative" means a spouse, parent, child, stepparent, stepchild, grandparent, grandchild, brother, sister, half-brother, half-sister, aunt, uncle, niece, or nephew by blood, marriage, or adoption. Date of Decision: Summary Assigned To: Mohammed Malek Assigned To: Date Record Created: 25/01/2022

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Record Date	New Auth/Review Date	Record Status	Summary
			Record Status: Active SIMS Col ID: 2 Conflict Level:
26/01/2022	26/02/2022	Active	Connected: Adam, Nicole Malek, Mohammed Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Malek, Mohammed Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 26/01/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held By: Adam, Nicole Interest Held In: Diligent Holdings PLC Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 26/01/2022 Record Status: Active SIMS Col ID: 0 Conflict Level:
26/01/2022	26/02/2022	Active	Connected: Adam, Nicole Malek, Mohammed Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Malek, Mohammed Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 26/01/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held By: Adam, Nicole Interest Held In: Diligent Holdings PLC Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 26/01/2022 Record Status: Active SIMS Col ID: 0 Conflict Level:
31/01/2022		Historical	Connected: Malek, Mohammed Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Malek, Mohammed Authorisation Required: Yes Authorisation Status: Authorised - with conditions Authorisation Status: Authorised - with conditions Description: THIS IS DESCRIPTION of INTEREST. Date of Notification: 31/01/2022 Method of Notification: By General Board Notice - Section 185 Authorising Body: Board Interest Held In: Date Interest Ended: 25/01/2022 Reason Interest Ended: Interest ceased Reason Interest Ended Notes: Date of Decision: 27/01/2022

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Record Date	New Auth/Review Date	Record Status	Summary
			Summary Assigned To: Assigned To: Date Record Created: 25/01/2022 Record Status: Historical SIMS Col ID: 0 Conflict Level:
01/04/2022		Active	Connected: Adams, John Details Of Interest Type of Conflicts: Interest Company: Diligent Holdings PLC Individual: Adams, John Authorisation Required: No Authorisation Status: Authorisation not required Authorisation Status: Authorisation not required Description: Director of ABC holding since July 2021 Date of Notification: 01/04/2022 Method of Notification: By Section 175 Notification Interest Held In: Date of Decision: Summary Assigned To: Dan Peake Assigned To: Date Record Created: 15/09/2022 Record Status: Active SIMS Col ID: 0 Conflict Level:
09/09/2022	09/12/2022	Active	Connected: ABC Corp, Inc. Rutter, Gus Details Of Interest Type of Conflicts: Conflict Company: Diligent Holdings PLC Individual: Rutter, Gus Authorisation Required: Yes Authorisation Status: Authorised - with conditions Authorisation Status: Authorised - with conditions Description: Non exec director for competing company (ABC Corp) Date of Notification: 09/09/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: ABC Corp, Inc. Notes: (see below) 1) Has additional IPMI responsibilities for the [...] Team which deals with a portfolio of business, distributed and serviced by MGAs, using Diligent Holding licences. 2) Non-Executive Director of [co name]. Ltd (from 14 July 2022) Date of Decision: 09/09/2022 Summary Assigned To: Mohammed Malek Assigned To: Date Record Created: 09/09/2022 Record Status: Active SIMS Col ID: 0 Conflict Level:
09/09/2022	21/10/2022	Active	Connected: ABC Corp, Inc. Plews, Paloma Rutter, Gus Details Of Interest Type of Conflicts: Interest Company: Diligent Holdings PLC Individual: Rutter, Gus Authorisation Required: Yes Authorisation Status: Authorised - with conditions

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			<p>Authorisation Status: Authorised - with conditions</p> <p>Description: Sister is a shareholder and board member of competing company (ABC Corp)</p> <p>Date of Notification: 09/09/2022</p> <p>Method of Notification: By Specific Board Notice - Section 184</p> <p>Authorising Body: Corporate governance committee</p> <p>Interest Held By: Plews, Paloma</p> <p>Interest Held In: ABC Corp, Inc.</p> <p>Date of Decision: 21/09/2022</p> <p>Summary</p> <p>Assigned To: Dan Peake</p> <p>Assigned To:</p> <p>Date Record Created: 09/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 3</p> <p>Conflict Level: Potential or Perceived Conflic</p>
09/09/2022	26/10/2022	Active	<p>Connected: ABC Corp, Inc. Rutter, Gus</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Rutter, Gus</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Authorised - with conditions</p> <p>Authorisation Status: Authorised - with conditions</p> <p>Description: Non-exec for competing company</p> <p>Date of Notification: 09/09/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In: ABC Corp, Inc.</p> <p>Date of Decision: 09/09/2022</p> <p>Summary</p> <p>Assigned To: Mohammed Malek</p> <p>Assigned To:</p> <p>Date Record Created: 09/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 0</p> <p>Conflict Level:</p>
21/09/2022	15/10/2022	Active	<p>Connected: Abdreatta, Leopoldo</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Abdreatta, Leopoldo</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 21/09/2022</p> <p>Method of Notification: At Board Meeting - Section 177</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 15/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 3</p> <p>Conflict Level:</p>
21/09/2022	15/10/2022	Active	<p>Connected: Abdreatta, Leopoldo</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Abdreatta, Leopoldo</p> <p>Authorisation Required: Yes</p>

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			<p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 21/09/2022</p> <p>Method of Notification: At Board Meeting - Section 177</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 15/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 4</p> <p>Conflict Level:</p>
21/09/2022	15/10/2022	Active	<p>Connected: Adam, Nicole</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adam, Nicole</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 21/09/2022</p> <p>Method of Notification: At Board Meeting - Section 177</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 15/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 5</p> <p>Conflict Level:</p>
21/09/2022	15/10/2022	Active	<p>Connected: Heinloth, Kevin</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Heinloth, Kevin</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 21/09/2022</p> <p>Method of Notification: At Board Meeting - Section 177</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 15/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 6</p> <p>Conflict Level:</p>
21/09/2022	15/10/2022	Active	<p>Connected: Heinloth, Kevin</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Heinloth, Kevin</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p>

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			Description: Date of Notification: 21/09/2022 Method of Notification: At Board Meeting - Section 177 Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 15/09/2022 Record Status: Active SIMS Col ID: 7 Conflict Level:
21/09/2022	15/10/2022	Active	Connected: Rutter, Gus Details Of Interest Type of Conflicts: Conflict Company: Diligent Holdings PLC Individual: Rutter, Gus Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 21/09/2022 Method of Notification: At Board Meeting - Section 177 Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 15/09/2022 Record Status: Active SIMS Col ID: 8 Conflict Level:
21/09/2022	15/10/2022	Active	Connected: Rutter, Gus Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Rutter, Gus Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 21/09/2022 Method of Notification: At Board Meeting - Section 177 Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 15/09/2022 Record Status: Active SIMS Col ID: 9 Conflict Level:
22/09/2022		Historical	Connected: Adams, Rosslyn Details Of Interest Type of Conflicts: Conflict Company: Diligent Holdings PLC Individual: Adams, Rosslyn Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: (see below)

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			<p>Examples of Conflicts of Interest At Work</p> <p>Hiring an unqualified relative to provide services your company needs.</p> <p>Starting a company that provides services similar to your full-time employer.</p> <p>Failing to disclose that you're related to a job candidate the company is considering hiring.</p> <p>Date of Notification: 22/09/2022</p> <p>Method of Notification: By General Board Notice - Section 185</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Notes: What is a Conflict of Interest? A conflict of interest occurs when an individual's personal interests – family, friendships, financial, or social factors – could compromise his or her judgment, decisions, or actions in the workplace. Government agencies take conflicts of interest so seriously that they are regulated.</p> <p>Date Interest Ended: 01/09/2023</p> <p>Reason Interest Ended: Interest changed</p> <p>Reason Interest Ended Notes:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 15/09/2022</p> <p>Record Status: Historical</p> <p>SIMS Col ID: 0</p> <p>Conflict Level:</p>
12/10/2022	21/10/2022	Active	<p>Connected: ABC Corp, Inc. Adams, Rosslyn</p> <p>Details Of Interest</p> <p>Type of Conflicts: Conflict</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adams, Rosslyn</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description: (see below)</p> <p>Conflict of interest is any situation that has the potential to prevent impartiality or create bias in a person. This failure of objectivity is created when there is a possible conflict between the person's self-interest and the interest of a business or the public. It could also be a situation in which a person can derive personal benefit from the actions or decisions taken upon that situation.</p> <p>Date of Notification: 12/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In: ABC Corp, Inc.</p> <p>Notes: If a lawyer who is representing a client has contact with and accepts fees from litigants, attorneys, witnesses, jury, judges, or other people involved in the opposing point of view of the case, there is a conflict of interest. In the procurement department, a conflict of interest arises when the suppliers selected are related in any way to the buyer doing the procurement.</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To: Mohammed Malek</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 58</p>

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19/10/2022	21/10/2022	Active	<p>Conflict Level: Actual Conflict of Interest</p> <p>Connected: Adams, John</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adams, John</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 14</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Adam, Nicole</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adam, Nicole</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 16</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Adam, Nicole</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adam, Nicole</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 17</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Adam, Nicole</p>

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			Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Adam, Nicole Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 18 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Adam, Nicole Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Adam, Nicole Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 19 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Adams, Rosslyn Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Adams, Rosslyn Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 20 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Adams, Rosslyn Details Of Interest Type of Conflicts:

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			<p>Company: Diligent Holdings PLC Individual: Adams, Rosslyn Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision:</p> <p>Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 21 Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Adams, Rosslyn</p> <p>Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Adams, Rosslyn Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision:</p> <p>Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 22 Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Altuve, Maria</p> <p>Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Altuve, Maria Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision:</p> <p>Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 23 Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Ashcroft, John Peter</p> <p>Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Ashcroft, John Peter</p>

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			<p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 24</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Bagshot, Richard Matthew</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Bagshot, Richard Matthew</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 25</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Bagshot, Richard Matthew</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Bagshot, Richard Matthew</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 26</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Bamford, Malcolm Ernest</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Bamford, Malcolm Ernest</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p>

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			<p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 27</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Bamford, Malcolm Ernest</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Bamford, Malcolm Ernest</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 28</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Bamford, Malcolm Ernest</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Bamford, Malcolm Ernest</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 29</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Bamford, Malcolm Ernest</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Bamford, Malcolm Ernest</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p>

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			<p>Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision:</p> <p>Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 30 Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Barlow, Neil</p> <p>Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Barlow, Neil Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision:</p> <p>Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 31 Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Chollet, Matt</p> <p>Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Chollet, Matt Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision:</p> <p>Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 32 Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Chollet, Matt</p> <p>Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Chollet, Matt Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification</p>

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Record Date	New Auth/Review Date	Record Status	Summary
			<p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 33</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Chollet, Matt</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Chollet, Matt</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 34</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Cooke, Jennifer</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Cooke, Jennifer</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 35</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual:</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p>

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Record Date	New Auth/Review Date	Record Status	Summary
			Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 36 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: David, Wendy Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: David, Wendy Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 37 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Pelkey, Kevin Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Pelkey, Kevin Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 38 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Pelkey, Kevin Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Pelkey, Kevin Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary

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Record Date	New Auth/Review Date	Record Status	Summary
			Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 39 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Heinloth, Kevin Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Heinloth, Kevin Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 40 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Heinloth, Kevin Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Heinloth, Kevin Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 41 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Heinloth, Kevin Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Heinloth, Kevin Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To:

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Record Date	New Auth/Review Date	Record Status	Summary
			Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 42 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Malek, Mohammed Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Malek, Mohammed Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 43 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Maloney, Frank John Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Maloney, Frank John Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active SIMS Col ID: 44 Conflict Level:
19/10/2022	21/10/2022	Active	Connected: Matthews, Peter Details Of Interest Type of Conflicts: Company: Diligent Holdings PLC Individual: Matthews, Peter Authorisation Required: Yes Authorisation Status: Awaiting Authorisation Authorisation Status: Awaiting Authorisation Description: Date of Notification: 19/10/2022 Method of Notification: By Section 175 Notification Authorising Body: Board Interest Held In: Date of Decision: Summary Assigned To: Assigned To: Date Record Created: 21/09/2022 Record Status: Active

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Record Date	New Auth/Review Date	Record Status	Summary
			SIMS Col ID: 45 Conflict Level:
19/10/2022	21/10/2022	Active	<p>Connected: McLintock, Kieran Dewyer</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: McLintock, Kieran Dewyer</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 46</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Miller, Brendon</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Miller, Brendon</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 47</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Brady, Jack</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Brady, Jack</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 48</p> <p>Conflict Level:</p>

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Record Date	New Auth/Review Date	Record Status	Summary
19/10/2022	21/10/2022	Active	<p>Connected: Marshall, Charles</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Marshall, Charles</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 49</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Marshall, Charles</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Marshall, Charles</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 50</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Marshall, Charles</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Marshall, Charles</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 51</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Orrell, Ian Robert</p> <p>Details Of Interest</p>

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Record Date	New Auth/Review Date	Record Status	Summary
			<p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Orrell, Ian Robert</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 52</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Rutter, Gus</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Rutter, Gus</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 53</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Rutter, Gus</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Rutter, Gus</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 54</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Stafford, Brian</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p>

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Record Date	New Auth/Review Date	Record Status	Summary
			<p>Individual: Stafford, Brian</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 55</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Stafford, Brian</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Stafford, Brian</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 56</p> <p>Conflict Level:</p>
19/10/2022	21/10/2022	Active	<p>Connected: Surdan, Ken</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Surdan, Ken</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 19/10/2022</p> <p>Method of Notification: By Section 175 Notification</p> <p>Authorising Body: Board</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 21/09/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 57</p> <p>Conflict Level:</p>
25/11/2022		Active	<p>Connected: ABC Corp, Inc.</p> <p>Adam, Nicole</p> <p>Details Of Interest</p> <p>Type of Conflicts: Conflict</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adam, Nicole</p>

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Record Date	New Auth/Review Date	Record Status	Summary
			<p>Authorisation Required: Yes</p> <p>Authorisation Status: Authorised - without conditions</p> <p>Authorisation Status: Authorised - without conditions</p> <p>Description: Shares with supplier ABC</p> <p>Date of Notification: 25/11/2022</p> <p>Method of Notification: At Board Meeting - Section 177</p> <p>Authorising Body: Audit committee</p> <p>Interest Held In: ABC Corp, Inc.</p> <p>Date of Decision: 25/11/2022</p> <p>Summary</p> <p>Assigned To: Scott Delargey</p> <p>Assigned To:</p> <p>Date Record Created: 25/11/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 59</p> <p>Conflict Level:</p>
25/11/2022		Historical	<p>Connected: ABC Corp, Inc.</p> <p>Adam, Nicole</p> <p>Bagshot, Julia</p> <p>Details Of Interest</p> <p>Type of Conflicts:</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adam, Nicole</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description:</p> <p>Date of Notification: 25/11/2022</p> <p>Method of Notification:</p> <p>Authorising Body:</p> <p>Interest Held By: Bagshot, Julia</p> <p>Interest Held In: ABC Corp, Inc.</p> <p>Date Interest Ended: 25/11/2022</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To: Scott Delargey</p> <p>Assigned To:</p> <p>Date Record Created: 25/11/2022</p> <p>Record Status: Historical</p> <p>SIMS Col ID: 60</p> <p>Conflict Level:</p>
25/11/2022	25/12/2022	Active	<p>Connected: ABC Corp, Inc.</p> <p>Adam, Nicole</p> <p>Bagshot, Julia</p> <p>Details Of Interest</p> <p>Type of Conflicts: Conflict</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adam, Nicole</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description: Indirect conflict</p> <p>Date of Notification: 25/11/2022</p> <p>Method of Notification: At Board Meeting - Section 177</p> <p>Authorising Body: Board</p> <p>Interest Held By: Bagshot, Julia</p> <p>Interest Held In: ABC Corp, Inc.</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To: Scott Delargey</p> <p>Assigned To:</p> <p>Date Record Created: 25/11/2022</p> <p>Record Status: Active</p> <p>SIMS Col ID: 61</p> <p>Conflict Level:</p>

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Record Date	New Auth/Review Date	Record Status	Summary
03/03/2023	03/04/2023	Active	<p>Connected: Adam, Nicole</p> <p>Details Of Interest</p> <p>Type of Conflicts: Conflict</p> <p>Company: Diligent Holdings PLC</p> <p>Individual: Adam, Nicole</p> <p>Authorisation Required: Yes</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Authorisation Status: Awaiting Authorisation</p> <p>Description: interest in competitor</p> <p>Date of Notification: 03/03/2023</p> <p>Method of Notification:</p> <p>Authorising Body:</p> <p>Interest Held In:</p> <p>Date of Decision:</p> <p>Summary</p> <p>Assigned To:</p> <p>Assigned To:</p> <p>Date Record Created: 03/03/2023</p> <p>Record Status: Active</p> <p>SIMS Col ID: 62</p> <p>Conflict Level:</p>

Annual Return

Date	Reminder	Status	Summary
25/07/2023	25/06/2023	Awaiting Authorisation	<p>Name:</p> <p>Country:</p> <p>State/Province/Region:</p> <p>From Date: 25/07/2023</p> <p>To Date: 25/07/2023</p> <p>Notes:</p>

Know Your Customer-Individual

Date	Reminder	Status	Summary
19/04/2022	07/07/2022		<p>Account-based business relationship - Roman Abramovich -</p> <p>What is business relationship?: Account-based business relationship</p> <p>Verified?: X</p> <p>How was the individual or entity verified?: Identity Card, Passport</p> <p>Notes:</p> <p>Date of Birth: 04/04/1975</p> <p>Home Address: (see below)</p> <p>2802 West 66th St</p> <p>Mission Hills, KS 66208</p> <p>Social Security Number: 123-45-6789</p> <p>Passport Number: KTN1114TRZ2</p>
30/10/2022	28/06/2024		<p>Connected: Adam, Nicole</p> <p>Nicole Adams KYC</p> <p>What is business relationship?: Account-based business relationship</p> <p>Verified?: X</p> <p>How was the individual or entity verified?: Passport</p> <p>Notes:</p> <p>Date of Birth: 02/02/1972</p> <p>Home Address: (see below)</p> <p>10 Chaucery Close</p> <p>London</p> <p>WC5 DQN</p> <p>United Kingdom</p> <p>Social Security Number: JP234556C</p> <p>Passport Number: 50472837</p>
09/03/2023	31/01/2023		Update KYC info for Wendy David

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Date	Reminder	Status	Summary
			What is business relationship?: Verified?: How was the individual or entity verified?: Notes: Date of Birth: Home Address: Social Security Number: Passport Number:
28/08/2023	28/05/2024		Update KYC info for Neha What is business relationship?: Verified?: How was the individual or entity verified?: Passport Notes: Date of Birth: Home Address: Social Security Number: Passport Number:
11/12/2023	11/12/2023		KYC for Client Diligent What is business relationship?: Verified?: How was the individual or entity verified?: Notes: Date of Birth: Home Address: Social Security Number: Passport Number:

Annual Filings

Date	Reminder	Status	Summary
07/06/2023	07/05/2023	Awaiting Filing	Details:

Know Your Customer-Company

Date	Date of reminder for next verification	Status	Summary
22/11/2022	08/08/2024		Diligent Holdings PLC - KYC KYC Project Name: Government-Issued Identification Number: 06029195 Country of Incorporation: England Registered Office Address: The Royal Bank of Barbuda, 22 Cheapside, London EC3 8JK Memorandum and Articles of Association Attached?: X Certified Group Structure Chart Attached?: X Directors Register Attached?: X Shareholders Register Attached?: X Verified Identification Documents Attached?: X How was the individual or entity verified?: Passport, Utility Bill Notes:
22/11/2022	08/08/2024		Diligent Holdings PLC - KYC KYC Project Name: Government-Issued Identification Number: 06029195 Country of Incorporation: England Registered Office Address: The Royal Bank of Barbuda, 22 Cheapside, London EC3 8JK Memorandum and Articles of Association Attached?: X Certified Group Structure Chart Attached?: X Directors Register Attached?: X Shareholders Register Attached?: X Verified Identification Documents Attached?: X How was the individual or entity verified?: Passport, Utility Bill Notes:

Tax Department

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US Tax

Date	Reminder	Status	Summary
29/07/2019			United Kingdom - EIN Core Tax Information Tax Jurisdiction: GB (United Kingdom) Company Business Description For Tax Purposes: Entity Tax Type For Tax Purposes: .. US Entity Classification: US Entity Classification Effective Date: EIN Number: LEI Numbers: Tax Identification Numbers: CRS classification: Company Tax Status: Date of Sale/Liquidation: Controllers: Tax Comments: Company Secretarial Group Responsible For Entity:
24/03/2020		Completed	United States - EIN Core Tax Information Tax Jurisdiction: US (United States) Company Business Description For Tax Purposes: Delaware Entity Tax Type For Tax Purposes: .. Company US Entity Classification: Corporate US Entity Classification Effective Date: 24/03/2020 EIN Number: LEI Numbers: Tax Identification Numbers: CRS classification: Company Tax Status: Date of Sale/Liquidation: Controllers: Tax Comments: Company Secretarial Group Responsible For Entity:
29/09/2020		Pending	please complete the tax filing by due date Core Tax Information Tax Jurisdiction: Company Business Description For Tax Purposes: Entity Tax Type For Tax Purposes: .. US Entity Classification: US Entity Classification Effective Date: EIN Number: LEI Numbers: Tax Identification Numbers: CRS classification: Company Tax Status: Date of Sale/Liquidation: Controllers: Tax Comments: Company Secretarial Group Responsible For Entity:

VAT Registration

Record Date	Reminder Date (Hidden)	Status	Summary
25/06/2021	11/03/2023	Awaiting Authorisation	VAT Details VAT Type: Local VAT Number: 123456789 Identify the ledgers where accounting is recorded... Ledger 1: Country: GB (United Kingdom) Please provide a reason why there is a VAT registration.: Filing Period: Monthly VAT Due: 11/04/2023 Method of submission: VAT return contact: Mohammed Malek EC Sales Listing contact: Does the entity reclaim foreign VAT for the countries?: Intrastat return contact: Reviewer: Company GUID: BCC0736A-F0C3-4DC9-822D-F2F6211

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Record Date	Reminder Date (Hidden)	Status	Summary
			7F736 RollOver Flag:

CIT Registration

Record Date	Reminder Date (Hidden)	Status	Summary
22/02/2023	16/05/2023	Active	CIT Details CIT Type: Local CIT Number: 5271287934 Taxable Income expected for the tax year or beginning in current year: 23,675,847.00 Estimated Income due for the year -8.25% of taxable, reduced by credit: 21,348,334.00 Estimated tax per quarter: 1,982,634.00 Country: GB (United Kingdom) Filing Period: Quarterly CIT Due Date: 16/06/2023 Method of submission: Electronic CIT return contact: Rory O'hara Does the entity reclaim foreign CIT for the countries?: Yes Reviewer: Mo Malek Finance RollOver Flag: 1

Tax Filing

Date	Reminder Date	Status	Summary
30/12/2021	12/03/2023	Active	Date Due to File: 12/04/2023 Country: GB (United Kingdom) State/Region: ENG (England) Tax Type: SA800 - Partnerships Notes:
20/05/2022	20/04/2022	Active	Date Due to File: 20/05/2022 Country: GB (United Kingdom) State/Region: Tax Type: Corporate tax Notes:
19/10/2022	12/09/2022	Active	Date Due to File: 12/10/2022 Country: LU (Luxembourg) State/Region: Tax Type: LUX Tax Notes: Don't miss this filing!
15/02/2023	28/01/2023	Authorised	Date Due to File: 28/02/2023 Country: AE (United Arab Emirates) State/Region: Tax Type: VAT Notes:
21/02/2023	28/01/2023		Date Due to File: 28/02/2023 Country: AE (United Arab Emirates) State/Region: Tax Type: Notes:
15/03/2023	28/02/2023	Active	Date Due to File: 31/03/2023 Country: AE (United Arab Emirates) State/Region: Tax Type: Notes:
21/03/2023	27/01/2023	Active	Date Due to File: 27/02/2023 Country: AE (United Arab Emirates) State/Region: Tax Type: Notes:
22/03/2023	30/03/2023	Active	Date Due to File: 30/04/2023 Country: GB (United Kingdom) State/Region: ENG (England) Tax Type: Notes:
07/07/2023	24/07/2023	Authorised	Date Due to File: 24/08/2023 Country: GB (United Kingdom) State/Region: ENG (England) Tax Type: CT Corporation Tax

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Date	Reminder Date	Status	Summary
18/10/2023	25/09/2023	Authorised	Notes: Date Due to File: 25/10/2023 Country: GB-GUR (Guernsey) State/Region: Tax Type: Notes: Tax Filing -> Reminder.
05/03/2024	05/03/2024	Pending	Date Due to File: 05/04/2024 Country: GB (United Kingdom) State/Region: ENW (England and Wales) Tax Type: CT600 - Corporations Tax Return 2023 Notes: (see below) Use form CT600 (2020) Version 3 to file a Company Tax Return for accounting periods starting on or after 1 April 2015. https://www.gov.uk/government/publications/corporation-tax-company-tax-return-ct600-2015-version-3
18/03/2024	18/05/2024	Pending	Date Due to File: 18/06/2024 Country: AN ((Netherlands Antilles)) State/Region: Tax Type: Notes:

US Tax Attributes

Date	Reminder	Status	Summary
26/06/2021	25/06/2031		Tax attributes are specific economic benefits, such as tax credits, that must be reduced by the amount of canceled debt excluded from income. There are seven types of tax attributes, including net operating losses, capital losses, and passive activities Foreign Tax ID: Federal EIN: State EIN: US Tax classification: Non US Tax classification: Corporation Tax Domicile Classification: Participating FI not covered by IGA Date of classification election: Tax Preparer: Outside Tax Counsel: Administrator: Contact: Comments: Form 8832?: If an 8832 election has been made, specify tax entity type: Form 5471?: Form 8621 (PFIC)? : EAG Number: IGA Coverage: FI Agreement Execution: FI Mailing Address: Withholding Agent?: Withholding Agreement Treatment: ..

Tax Deadlines

Date	Reminder	Status	Summary
22/01/2024	21/08/2024	Pending	FY: 22/01/2024 Client Nr. : 234,234 Client name: Owner: Start Fiscal Year: 01/01/2024 End Fiscal Year: 31/12/2024 Info/Docs Requested: 22/01/2024 Info/Docs Received: 22/01/2024 Started: 22/01/2024 Internal review: Sent to client?: Filed with tax authorities?: Date request extension of filing: Deadline extension of filing:

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Date	Reminder	Status	Summary
			Comments extension of filing: Since the earliest time, finance has always been a cornerstone of human culture. From the days of barter to today's cryptocurrencies, finance has always been associated with the generation of data, such as banking transactions, credit, insurance, and investment reports. Day-to-day operations in finance entail producing and consuming large amounts of unstructured text data from various sources. However, the manual approaches to data processing have over time been reduced in use and importance.
22/01/2024	24/01/2024	Pending	Other comments tax return: FY: Client Nr. : 234,235 Client name: Owner: Start Fiscal Year: End Fiscal Year: Info/Docs Requested: Info/Docs Received: Started: Internal review: Sent to client?: Filed with tax authorities?: Date request extension of filing: Deadline extension of filing: Comments extension of filing: Other comments tax return:

Tax Sample - Sam Cook

Date	Tax Reminder Date	Tax Compliance Status	Summary
01/09/2022	01/09/2023		Diligent Entities Total Economic Impact Tax Deadline: Tax Milestones: Tax Period Start: Tax Period End: Extended Requirements Tax Classification Details: Tax Identification Number (TIN): VAT Registration Number : Tax Authority Contact Details: Tax Holiday Period Start: Tax Holiday Period End: EY Local Tax Team: Loan Agreement Link: Leon New Field:

Insider Manager

Awareness Register

Date	Reminder	Status	Summary
26/01/2022			Connected: Malek, Mohammed A potential insider record Configurable Field 1:

Company Secretarial

Share Category

Date	Reminder	Status	Summary
13/04/2000			Share Class Extra Details Share Class:
13/04/2000			Share Class Extra Details Share Class:
13/04/2000			Share Class Extra Details

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Date	Reminder	Status	Summary
			Share Class:

Property Development

Property Development

Date	Reminder Date for Valuation	Status	Summary
25/07/2018	06/04/2023	Active	<p>Halton House, 20-23 Holborn, London, EC1N 2JD</p> <p>Type of Property: Commercial Office Age: 1902 Date Property Purchased: 20/03/2001 Actual Price Paid for Property: £5,350,000 Valuation Date: 26/10/2022 Market Value at Valuation Date: £17,000,000 Expected Profit Margin in %: 70 Intentions with the Property: Commercial Lease Landlord: Diligent Properties Rent per Annum: 1,160,000 SFS Link: Test Market Val: 0</p>
26/01/2021	26/02/2023	Active	<p>Site 1-5, Oracle Business Park, Oxfordshire, OX13 7FT</p> <p>Type of Property: Commercial Age: 1995 Date Property Purchased: Actual Price Paid for Property: £1,400,000 Valuation Date: 16/02/2021 Market Value at Valuation Date: £3,500,000 Expected Profit Margin in %: 50 Intentions with the Property: Commercial Lease Landlord: Diligent Properties Rent per Annum: 250,000 SFS Link: Test Market Val: 0</p>
17/04/2024	19/04/2024	Active	<p>Type of Property: Flats Age: 1900 Date Property Purchased: Actual Price Paid for Property: Valuation Date: Market Value at Valuation Date: Expected Profit Margin in %: Intentions with the Property: Landlord: Rent per Annum: 0 SFS Link: Test Market Val: 0</p>

Pending Events

Event Date	Reminder	Event	Description
	12/10/2023	Cert.Reprint	Reprint certificate for COOKE-J
	05/07/2024	Cert.Reprint	Reprint certificate for ADAMS-N
	17/02/2023	Cert.Reprint	Reprint certificate for COOKE-J
	12/07/2023	Co. Status	Change Company Status
	21/11/2022	Co. Type	Change Company Type
	12/07/2023	Co. Type	Change Company Type
	15/06/2023	Status	Mohammed Malek (MALEK-M) change as Non Executive Director to RETIRE (4 Jun 2030)
	09/11/2022	Person	New Corporate Relationship between UKHOLDINGS and BRADAIRELA
	02/05/2023	Person	New Corporate Relationship between UKHOLDINGS and ALANIFINAN
	04/05/2023	Person	New Corporate Relationship between 4ENTITIES and UKHOLDINGS
	08/09/2023	Person	New Corporate Relationship between STORE003XY and UKHOLDINGS
		Data Library	: Diligent Holdings PLC, DILIGENT BOARDBOOKS
	22/03/2023	Resignation	Nicole Adams (ADAMS-N) as Director
	18/01/2024	Resignation	Mohammed Malek (MALEK-M) as Director
	07/02/2023	Resignation	John Adams (ADAMS-J) as Chair, Chairperson, Chief Operating Officer, Committee Chairman, Committee Member, Deputy Chair, Director, President and Président-directeur général
Unknown	18/07/2023	Allotment	1,000 shares to ADAMS-R

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Event Date	Reminder	Event	Description
31/10/2022	14/11/2022	Allotment	3,100 shares to BENEVENT-M
31/10/2022	14/11/2022	Appointment	Kevin Pelkey (BURT-C) as Chief Operating Officer
01/11/2022	01/11/2022	Resignation	Brian Stafford (STAFFORD-B) as Director, Chief Executive and Chief Executive Officer
02/11/2022	02/11/2022	Allotment	5 shares to ACQUITAI-E
13/11/2022	27/11/2022	Appointment	Mohammed Malek (MALEK-M) as Chief Executive Officer
15/11/2022	15/11/2022	Appointment	Erin Anna (Individual 4) (4-EA) as Chair, Deputy Chair and Director
15/11/2022	15/11/2022	Appointment	Kathrin Anselm (ANSELM-K) as Chair and Deputy Chair
18/11/2022	18/11/2022	Appointment	Craig Bell (BELL-C) as Director
21/11/2022	21/11/2022	Co. Type	Change Company Type
24/11/2022	08/12/2022	Conf. Statement	Company Confirmation Statement
29/11/2022	29/11/2022	Appointment	Gadi Gavronsky (GAVRONSK-G_1) as Chief Financial Officer
01/12/2022	08/12/2022	Appointment	John Adams (ADAMS-J) as Chief Financial Officer
07/12/2022	14/12/2022	Appointment	Mohammed Malek (MALEK-M) as Managing Partner
07/12/2022	07/12/2022	Appointment	Paloma Plews (PLEWS-P) as Chair
14/12/2022	21/12/2022	Appointment	Erin McD Individual 2 (2-EMI) as Director
14/12/2022	21/12/2022	Appointment	Leopoldo Abdreatta (ABDREATT-L) as Director
14/12/2022	14/12/2022	Removal	Gus Rutter (RUTTER-G) as Alternate Director and Director
14/12/2022	21/12/2022	Replacement	Gus Rutter (RUTTER-G) with Erin McDonnell (Individual 2) (2-EM) as Director
16/12/2022	21/12/2022	Appointment	Julia Bagshot (BAGSHOT-J) as Director
19/12/2022	19/12/2022	Appointment	Ben Foss (FOSS-B) as Alternate Director
19/12/2022	19/12/2022	Opening Bal.	Directors Interest of 0 shares from
20/12/2022	20/12/2022	Minutes	Directors Meeting Minutes
20/12/2022	03/01/2023	Change Name	Change Name to New Company Name plc Dec 20, 2022
29/12/2022	29/12/2022	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
11/01/2023	11/01/2023	Appointment	Roman Abramovich (ABRAMOVI-R) as Director
19/01/2023	26/01/2023	Appointment	Caroline Ansbach (ANSBACH-C) as Deputy Chief Executive
20/01/2023	20/01/2023	Appointment	Mike Benevento (BENEVENT-M_1) as Joint Secretary
23/01/2023	30/01/2023	Appointment	James Abbles (ABBLES-J) as Assistant Secretary
03/02/2023	10/02/2023	Appointment	Boris Charles Edward Adams (ADAMSBCE) as Company Secretary
03/02/2023	03/02/2023	Appointment	Nicole Adams (ADAMS-N) as Director
03/02/2023	10/02/2023	Appointment	Martin Adams (ADAMS-M) as Chair
03/02/2023	10/02/2023	Appointment	John Adams (ADAMS-J) as Assistant Secretary
07/02/2023	14/02/2023	Appointment	Martin Adams (ADAMS-M) as Chief Executive
08/02/2023	15/02/2023	Appointment	Curtis Duncan (DUNCAN-C) as Chair
09/02/2023	23/02/2023	Appointment	Nicole Adams (ADAMS-N) as Director
09/02/2023	23/02/2023	Appointment	Nicole Adams (ADAMS-N) as Chair
13/02/2023	20/02/2023	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
22/02/2023	08/03/2023	Replacement	John Adams (ADAMS-J) with Jack Brady (NBRAD) as Deputy Chair
28/02/2023	14/03/2023	Appointment	Martin Adams (ADAMS-M) as Director
28/02/2023	14/03/2023	Accounts	Company Accounts
02/03/2023	16/03/2023	Appointment	Michael Benevento (BENEVENT-M) as Director
07/03/2023	07/03/2023	Appointment	Nicole Adams (ADAMS-N) as Deputy Chair
07/03/2023	14/03/2023	Resignation	Brian Stafford (STAFFORD-B) as Chief Executive and Director
09/03/2023	09/03/2023	Appointment	Rosslyn Adams (ADAMS-R) as Company Secretary
09/03/2023	09/03/2023	Appointment	Hamish Dow (DOW-H) as
14/03/2023	28/03/2023	Change Name	Change Name to asdf
22/03/2023	29/03/2023	Appointment	Nicole Adams (ADAMS-N) as Chief Executive
22/03/2023	22/03/2023	Appointment	Nicole Adams (ADAMS-N) as Assistant Secretary
29/03/2023	12/04/2023	New Class	New Class £100.00 Ordinary
30/03/2023	13/04/2023	Appointment	Mohammed Malek (MALEK-M) as Deputy Chair
03/04/2023	03/04/2023	Conversion	0 shares to 0 shares for 0 people
04/04/2023	04/04/2023	Redenominate	6,176 shares for 6 people
05/04/2023	05/04/2023	Appointment	Alani Foss (FOSS-A) as Alternate Director
14/04/2023	28/04/2023	Address	Change Registered Office to One The Strand, London, WC2N 5EH, United Kingdom
14/04/2023	28/04/2023	Address	Change Registered Office to One The Strand, London, WC2N 5EH, United Kingdom
17/04/2023	17/04/2023	Appointment	Susan Boyie (BOYIE-S) as Chief Executive
28/04/2023	02/02/2023	Appointment	Wendy David (DAVID-W) as Company Secretary
10/05/2023	10/05/2023	Allotment	10 shares to ADAMS-N
19/05/2023	19/05/2023	Allotment	20 shares to PRIMARYNM
19/05/2023	19/05/2023	Appointment	Nicole Adams (ADAMS-N) as Company Secretary
19/05/2023	19/05/2023	Appointment	Nicole Adams (ADAMS-N) as Company Secretary
31/05/2023	14/06/2023	Appointment	Mohammed Malek (MALEK-M) as Chief Executive Officer
01/06/2023	08/06/2023	Appointment	Gus Rutter (RUTTER-G) as Director
01/06/2023		Resignation	Nicole Adams (ADAMS-N) as Director
02/06/2023	02/06/2023	Appointment	Nicole Adams (ADAMS-N) as Company Secretary
07/06/2023	14/06/2023	Resignation	Mohammed Malek (MALEK-M) as Assistant Secretary and Non Executive Director
07/06/2023	14/06/2023	Resignation	Mohammed Malek (MALEK-M) as Assistant Secretary and Non Executive Director
09/06/2023	09/06/2023	Allotment	2 shares to ADAMS-R

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Event Date	Reminder	Event	Description
13/06/2023	13/06/2023	Removal	Nicole Adams (ADAMS-N) as Director
15/06/2023	15/06/2023	Appointment	Nicole Adams (ADAMS-N) as Director
15/06/2023	29/06/2023	Address	Change Trading Address to Karl-Schmagnl-Ring 5, 80539 , Munich , Bavaria, Germany
16/06/2023	23/06/2023	Appointment	Ben Foss (FOSS-B) as Company Secretary
20/06/2023	20/06/2023	Issue	100.0000 of debenture to ADAMS-N
22/06/2023	22/06/2023	Appointment	Nicole Adams (ADAMS-N) as
22/06/2023	22/06/2023	Appointment	Martin Adams (ADAMS-M) as Director
23/06/2023	23/06/2023	Appointment	Folake Adewumi (ADEWUMI-F) as Director
23/06/2023	23/06/2023	Appointment	Folake Adewumi (ADEWUMI-F) as
29/06/2023	13/07/2023	Address	Change Registered Office to One The Strand, London, WC2N 5EH, United Kingdom
30/06/2023	28/04/2023	Appointment	Wendy David (DAVID-W) as Chief Executive
04/07/2023	04/07/2023	Appointment	Roman Abramovich (ABRAMOVI-R) as Chair
05/07/2023	05/07/2023	Appointment	Nicole Adams (ADAMS-N) as Company Secretary
05/07/2023	05/07/2024	Issued	Adjust issued for Ordinary shares by 11,266,549 shares
06/07/2023	06/07/2023	Allotment	1 shares to ADAMS-N
19/07/2023	02/08/2023	Appointment	Liev Starnes (STARNES-L) as Deputy Chair
20/07/2023	20/07/2023	Appointment	Nicole Adams (ADAMS-N) as Company Secretary
20/07/2023	20/07/2023	Resignation	Rosslyn Adams (ADAMS-R) as Chair and Director
31/07/2023	31/07/2023	Resignation	Rosslyn Adams (ADAMS-R) as Chair, Company Secretary and Director
01/08/2023	01/08/2023	Redesignate	5 shares for 2 people
01/08/2023	01/08/2023	Redesignate	3 shares for ADAMS-R
01/08/2023	01/08/2023	Redesignate	1 shares for RUTTER-G
02/08/2023	02/08/2023	Appointment	Betsy Calhoun (CALHOUN-B) as Chief Executive Officer
15/08/2023	15/08/2023	Appointment	Gus Rutter (RUTTER-G) as Company Secretary
16/08/2023	16/08/2023	Appointment	Nicole Adams (ADAMS-N) as Alternate Director
28/08/2023	04/09/2023	Appointment	Alani Foss (FOSS-A) as Designated Member
31/08/2023	31/08/2023	Resignation	Nicole Adams (ADAMS-N) as Director
04/09/2023	04/09/2023	Buy Back	1 shares from RUTTER-G
06/09/2023	06/09/2023	Buy Back	10 shares from DILIGBOARD
10/09/2023	24/09/2023	Appointment	Dolland Aitchison (DOLKP) as Alternate Director
11/09/2023	11/09/2023	Appointment	Gus Rutter (RUTTER-G) as Chief Executive
11/09/2023	11/09/2023	Removal	Malcolm Ernest Bamford (BAMFMAER) as Audit Committee, Director, Nomination Committee and Remuneration Committee
12/09/2023	12/09/2023	Appointment	Nicole Adams (ADAMS-N) as Director
12/09/2023	12/09/2023	Resignation	Jennifer Cooke (COOKE-J) as amministratore, Chief Executive Officer, Committee Member, Director, Financial Advisors, Investment Advisor, Investment Management, Member, PoA Appointment,...
13/09/2023	20/09/2023	Appointment	Chris Star (STAR-C) as Alternate Director
20/09/2023	20/09/2023	Appointment	Daniel Grimbom (GRIMBORN-D) as Director
20/09/2023	20/09/2023	Appointment	Daniel Grimbom (GRIMBORN-D) as Director
20/09/2023	20/09/2023	Resignation	Nicole Adams (ADAMS-N) as Company Secretary and Director
20/09/2023	20/09/2023	Resignation	Daniel Grimbom (GRIMBORN-D) as Director
21/09/2023	28/09/2023	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
22/09/2023	06/10/2023	Appointment	Nicole Adams (ADAMS-N) as Alternate Director
22/09/2023	29/09/2023	Appointment	Jeff Bezos (BEZOS-J) as Chief of Staff
06/10/2023	06/10/2023	Resignation	Gus Rutter (RUTTER-G) as Chair, Committee Chairman, Designated Member, Director and Member
11/10/2023	11/10/2023	Appointment	Paloma Plews (PLEWS-P) as Company Secretary
12/10/2023	12/10/2023	Cert.Reprint	Reprint certificate for
08/11/2023	08/11/2023	Appointment	Paloma Plews (PLEWS-P) as Company Secretary
08/11/2023	08/11/2023	Appointment	Jeff Bezos (BEZOS-J) as Non Executive Director
10/11/2023	10/11/2023	Appointment	Nicole Adams (ADAMS-N) as Chair
14/11/2023	14/11/2023	Resignation	Nicole Adams (ADAMS-N) as Alternate Director, Chief Executive, Company Secretary, Deputy Chief Executive, Designated Member, Directeur Conformité, Director and Joint Secretary
17/11/2023	17/11/2023	Resignation	John Adams (ADAMS-J) as Director and Vorsitzender
28/11/2023	28/11/2023	Appointment	Brian Stafford (STAFFORD-B) as Chief Executive
11/12/2023	11/12/2023	Appointment	Neil Barlow (BARLOW-N) as Director
11/12/2023	11/12/2023	Appointment	Neil Barlow (BARLOW-N) as Director
08/01/2024	08/01/2024	Resignation	John Adams (ADAMS-J) as Committee Member, Director and Vorsitzender
10/01/2024	24/01/2024	Appointment	Willem Director (WILDIR) as Director
11/01/2024	11/01/2024	Resignation	22 people
31/01/2024	14/02/2024	Change Name	Change Name to Test Name Change
01/02/2024	01/02/2024	Resignation	Mohammed Malek (MALEK-M) as Chief Executive
07/02/2024	07/02/2024	Appointment	Paloma Plews (PLEWS-P) as Director
07/02/2024	07/02/2024	Appointment	Roman Arkadyevich Abramovich (ABRAMOV-RA) as Director
14/02/2024	14/02/2024	Resignation	James Abbles (ABBLES-J) as Director
15/02/2024	15/02/2024	Appointment	Susan Boyie (BOYIE-S) as Director

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21/02/2024	21/02/2024	Appointment	Roman Abramovich (ABRAMOVI-R) as Director
26/02/2024	11/03/2024	Accounts	Company Accounts
27/02/2024	12/03/2024	Appointment	Willem Director (WILDIR) as Chief Accounting Officer, Company Secretary and Director
04/03/2024	18/03/2024	Appointment	Mohammed Malek (MALEK-M) as Chief Executive Officer
04/03/2024	04/03/2024	Attendee	Attendee Status for ()
05/03/2024	05/03/2024	Appointment	Nicole Adams (ADAMS-N) as Alternate Director
07/03/2024		Appointment	Gus Rutter (RUTTER-G) as Deputy Chair
07/03/2024	21/03/2024	Dividend	Ordinary Type Dividend of 50.00 shares for 4 people
07/03/2024	21/03/2024	Dividend	Ordinary Type Dividend of 50.00 shares for 4 people
07/03/2024	21/03/2024	Dividend	Ordinary Type Dividend of 50.00 shares for 4 people
12/03/2024	26/03/2024	Appointment	Mohammed Malek (MALEK-M) as Company Secretary
18/03/2024	18/03/2024	Transfer	0 shares from CHOLLET-M to
04/04/2024	04/04/2024	Appointment	Paloma Plews (PLEWS-P) as Company Secretary
05/04/2024	05/04/2024	Dividend	Ordinary Type Dividend of 1,110.00 shares for 1 people
21/04/2024	05/05/2024	Appointment	Willem Director (WILDIR) as Chief Executive
23/04/2024	07/05/2024	Appointment	Willem Director (WILDIR) as Company Secretary
01/05/2024	01/05/2024	Resignation	Lance Armstrong (ARMSTRON-L) as Alternate Director, Chief Executive Officer, Director and Secretary
02/05/2024	02/05/2024	Resignation	Brendon Miller (MILLER-B) as Chief Compliance Officer, Deputy Chief Executive and Director
05/05/2024	23/05/2024	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
07/05/2024	21/05/2024	Appointment	Willem Director (WILDIR) as Assistant Secretary
10/05/2024	24/05/2024	Appointment	Willem Director (WILDIR) as Chief Financial Officer
10/05/2024	24/05/2024	Address	Change Mailing Address to One The Strand, London, WC2N 5EH, United Kingdom
13/05/2024	28/05/2024	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
13/05/2024	27/05/2024	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
14/05/2024	28/05/2024	Dividend	Ordinary Type Dividend of 5,176.00 shares for 6 people
16/05/2024	17/05/2024	Appointment	Mohammed Malek (MALEK-M) as Managing Partner
17/05/2024	17/05/2024	Appointment	Mohammed Malek (MALEK-M) as Managing Partner
22/05/2024	05/06/2024	Appointment	Willem Director (WILDIR) as Chief Operating Officer
04/06/2024	04/06/2024	Resignation	Paloma Plews (PLEWS-P) as Director
10/06/2024	24/06/2024	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
10/06/2024	24/06/2024	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
23/06/2024	07/07/2024	AGM	Hold a Company Annual Meeting
01/07/2024	15/07/2024	Appointment	Mohammed Malek (MALEK-M) as Chief Executive
23/07/2024	06/08/2024	Conf. Statement	Company Confirmation Statement
24/07/2024	07/08/2024	Appointment	Mohammed Malek (MALEK-M) as Chair
01/08/2024	01/08/2024	Resignation	Brendon Miller (MILLER-B) as Chief Compliance Officer, Deputy Chief Executive and Director
23/04/2025	07/05/2025	Change Name	Change Name to Diligent Holdings LTD
13/06/2025	03/07/2024	Ann.Ret.	Company Annual Return

Date
09/08/2024

Top Holding Ltd

Company Profile

Company Number
DE712345

The Company is in SETUP MODE

Main Details

Name: Top Holding Ltd
QuickRef: TOPHOLDING
Country: Germany
Company Number: DE712345
Incorporated: 25/11/2020
Company Type: Aktiengesellschaft (AG)
Company Status: Active
Dissolved:

Accounting Dates

Accounting Dates:

Last Period End	Current Period End	Last Extended
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Compliance Details

Accounts:

Last	Signed	Filed	Revenue	Next	Overdue
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Approved by Board:

Annual Meeting:

Last	Signed			Next	Overdue
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Management Details

User Grouping:
File Reference:
Division/Partner:
Managed By: Caroline McPartland

Steuernummer:
UST-ID:
Has Employees: X
Number of Employees: 0
Company GUID: 81915395-4845-4569-94A1-27DAD744A629
Tax Type (Do Not Delete):
Period allowed for the preparation of accounts: 0
Reviewer: Kevin Pelkey
LSL - Company Type: Holding
Managed By Email: cmcpartland@diligent.com
GSV Flag:
Creation Date (audit): 28/07/2024

Signers

Master Signer 1:
Master Signer Name 1:
Master Signer 2:
Master Signer Name 2:
Master Signer 3:
EIN:
DE File:
Yardi:
Company Types:
Tax Status:
Company Handling Notes:
Tax Designation:
Division:
Sub-Division:
Division-Subdivision:
Last Accounts:
Last Accounts approved by the Board:
AGM:
Last accounts filed on:
Copy Sets to Field For
Visualisation:
Legal Hold:
LEI Number:
Date for end of reinvestment period:

Top Holding Ltd

Date
09/08/2024

Company Profile

Company Number
DE712345

Oracle Entity Number:
Substance Requirements
Example:
Magnitude Code:
Magnitude Name:
Project:
FATCA CLASSIFICATION:
Date Company Created: 25/11/2021
Company Type - LSL: Holding
VAT:
Debt: Is this Entity a holder of Debt
GSV Chart UDF:
文鍵盤/中文鍵盤:
Additional Registrations:
UK forms - "Where the entity is
registered" is N/A: No
Merge Quick Reference:
Keep record?: No

CSC Information

Foreign Key:
CSC Entity Status:
Fiscal Year End:
CSC Data Source:

Additional Details

SAP No:
Global Entity ID:
GST/VAT No:
Corporate Secretary Contact:
Business Function:
Business Purpose:
Business Activities:
Type of Business License
Required:
Business Contact:
Last Updated:
External Other Directorships
List:
Fund Designation:
Fund Designation (Last
Updated): 25/11/2021
Legal contact:
Set Value:
Client Support:

Corporate Relationships (Legal Voting Structure)

From	To	%	From	Description	Control By
Top Holding Ltd (Holding Company)	Below Holding (Subsidiary Company)	60.0000000 000%	25/11/2020	60% Ownership	Shares