



Companies House

AR01 (ef)

Annual Return



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Company Name: **THE FINE ART SOCIETY PUBLIC LIMITED COMPANY**

Company Number: **00010262**

Date of this return: **15/11/2015**

SIC codes: **47799**

Company Type: **Public limited company**

Situation of Registered Office: **148 NEW BOND STREET
LONDON
UNITED KINGDOM
W1S 2JT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAVID MICHAEL**

Surname: **ELLIOTT**

Former names:

Service Address: **1 GAUDEN ROAD
LONDON
UNITED KINGDOM
SW4 6LR**

Company Director **1**

Type: **Person**

Full forename(s): **JOHN GORDON CHURCHILL**

Surname: **COOKE**

Former names:

Service Address: **112 PRINCES HOUSE
KENSINGTON PARK ROAD
LONDON
UNITED KINGDOM
W11 3BW**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/10/1952** *Nationality:* **BRITISH**

Occupation: **ART DEALER**

Company Director 2

Type: **Person**

Full forename(s): **SIMON HAROLD JOHN**

Surname: **EDSOR**

Former names:

Service Address: **6/48 UPPER BERKELEY STREET
LONDON
UNITED KINGDOM
W1H 5QP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/11/1945**

Nationality: **BRITISH**

Occupation: **ART DEALER**

Company Director 3

Type: **Person**
Full forename(s): **DAVID MICHAEL**

Surname: **ELLIOTT**

Former names:

Service Address: **1 GAUDEN ROAD
LONDON
UNITED KINGDOM
SW4 6LR**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/05/1968** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 4

Type: **Person**
Full forename(s): **ANGUS M M**

Surname: **GROSSART**

Former names:

Service Address: **48 QUEEN STREET
EDINBURGH
UNITED KINGDOM
EH2 3NR**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/04/1937** *Nationality:* **BRITISH**
Occupation: **MERCHANT BANKER**

Company Director **5**

Type: **Person**

Full forename(s): **ROBERT GEORGE**

Surname: **HOLLAND-MARTIN**

Former names:

Service Address: **94 OLD CHUCH STREET
LONDON
UNITED KINGDOM
SW3 6EP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/07/1939** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISER**

Company Director 6

Type: **Person**
Full forename(s): ANDREW GRAHAM

Surname: MCINTOSH PATRICK

Former names:

Service Address: FLAT 6 55 GREAT CUMBERLAND PLACE
LONDON
UNITED KINGDOM
W1H 7LJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/06/1934 *Nationality:* BRITISH
Occupation: ART DEALER

Company Director 7

Type: **Person**

Full forename(s): ANNAMARIE

Surname: PHELPS

Former names:

Service Address: 2 GAINSBOROUGH ROAD
LONDON
UNITED KINGDOM
W4 1NJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/05/1966

Nationality: BRITISH

Occupation: ART DEALER

Company Director 8

Type: **Person**

Full forename(s): **PIPPA**

Surname: **STOCKDALE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/12/1967**

Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **ROBERT**

Surname: **UPSTONE**

Former names:

Service Address: **FULLING MILL HOUSE FULLING MILL LANE
WELWYN
HERTFORDSHIRE
UNITED KINGDOM
AL6 9NP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/11/1963** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 10

Type: **Person**

Full forename(s): **EMILY CLARE**

Surname: **WALSH**

Former names:

Service Address: **6 DUNDAS STREET
EDINBURGH
UNITED KINGDOM
EH3 6HZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/10/1975** *Nationality:* **BRITISH**

Occupation: **GALLERY MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	444199
		<i>Aggregate nominal value</i>	444199
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP), AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	257
		<i>Aggregate nominal value</i>	257
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP), AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	15353
		<i>Aggregate nominal value</i>	15353
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP), AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	315277
		<i>Aggregate nominal value</i>	315277
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP), AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	837254
		<i>Aggregate nominal value</i>	837254
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP), AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1612340
		<i>Total aggregate nominal value</i>	1612340

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 1000 ORDINARY shares held as at the date of this return
Name: GAIL ROBERTSON ALLBUTT

Shareholding 2 : 6414 ORDINARY shares held as at the date of this return
Name: ALLIANCE TRUST PENSIONS LIMITED <A/C M BROWN>

Shareholding 3 : 159 ORDINARY shares held as at the date of this return
Name: CHARLOTTE ARNOLD

Shareholding 4 : 5143 ORDINARY shares held as at the date of this return

Name: EDGAR ASTAIRE

Shareholding 5 : 2000 ORDINARY shares held as at the date of this return
Name: MARGARET J BAIRD

Shareholding 6 : 1330 ORDINARY shares held as at the date of this return
Name: PETER ROBERT BAKER

Shareholding 7 : 20000 ORDINARY shares held as at the date of this return
Name: ANTHONY BAMFORD

Shareholding 8 : 1772 ORDINARY shares held as at the date of this return
Name: RICHARD EVERETT BARR

Shareholding 9 : 1771 ORDINARY shares held as at the date of this return
Name: WILLIAM DAVID WINSLOW BARR

Shareholding 10 : 308 ORDINARY shares held as at the date of this return
Name: ROGER GEORGE BILLCLIFFE

Shareholding 11 : 800 ORDINARY shares held as at the date of this return
Name: ALISON FRANCES BLACK

Shareholding 12 : 61766 ORDINARY shares held as at the date of this return
Name: JEAN SUSAN BOURNE

Shareholding 13 : 224383 ORDINARY shares held as at the date of this return
Name: PATRICK STATHER BOURNE

Shareholding 14 : 1298 ORDINARY shares held as at the date of this return
Name: REIKO MARIE BRIDGE

Shareholding 15 : 1297 ORDINARY shares held as at the date of this return
Name: ROBIN MOORE BRIDGE

Shareholding 16 : 176 ORDINARY shares held as at the date of this return
Name: ROSEMARY ANN BUCHAN

Shareholding 17 : 900 ORDINARY shares held as at the date of this return
Name: JOHN BYRNE

Shareholding 18 : 55900 ORDINARY shares held as at the date of this return
Name: CAMELLIA PLC

Shareholding 19 : 2860 ORDINARY shares held as at the date of this return

Name: **GEORGINA CATT**

Shareholding 20 : **1094 ORDINARY shares held as at the date of this return**
Name: **CHARLES CHADWYCK-HEALEY BT.**

Shareholding 21 : **800 ORDINARY shares held as at the date of this return**
Name: **PEREGRINE JAMES CHADWYCK-HEALEY**

Shareholding 22 : **3000 ORDINARY shares held as at the date of this return**
Name: **JEREMY DAVID COOKE**

Shareholding 23 : **795 ORDINARY shares held as at the date of this return**
Name: **JOHN GORDON CHURCHILL COOKE**

Shareholding 24 : **3000 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS STUART COOKE**

Shareholding 25 : **800 ORDINARY shares held as at the date of this return**
Name: **JANET, COUNTESS OF CROMARTIE**

Shareholding 26 : **247 ORDINARY shares held as at the date of this return**
Name: **ALFRED PETER COX**

Shareholding 27 : **1446 ORDINARY shares held as at the date of this return**
Name: **PATRICIA LAVINIA CROFTS**

Shareholding 28 : **1140 ORDINARY shares held as at the date of this return**
Name: **HYACINTH ANN CUMBERBATCH**

Shareholding 29 : **1140 ORDINARY shares held as at the date of this return**
Name: **JUDITH MARY CUMBERBATCH**

Shareholding 30 : **1140 ORDINARY shares held as at the date of this return**
Name: **TOBY JOHN CUMBERBATCH**

Shareholding 31 : **1285 ORDINARY shares held as at the date of this return**
Name: **ANGELA FELICITY DAINTY**

Shareholding 32 : **10000 ORDINARY shares held as at the date of this return**
Name: **DE VERNON TRUSTEES INC.**

Shareholding 33 : **17000 ORDINARY shares held as at the date of this return**
Name: **FRANCIS DINELEY**

Shareholding 34 : **182 ORDINARY shares held as at the date of this return**

Name: ELIZABETH ANNE HOWIE DIXON

Shareholding 35 : 800 ORDINARY shares held as at the date of this return
Name: GERALD HAANES DIXON

Shareholding 36 : 84 ORDINARY shares held as at the date of this return
Name: EVELYN MARY DOBBS

Shareholding 37 : 84 ORDINARY shares held as at the date of this return
Name: PRISCILLA MARGARET DOBBS

Shareholding 38 : 213 ORDINARY shares held as at the date of this return
Name: CAROLINE HOPE DUNCAN

Shareholding 39 : 1355 ORDINARY shares held as at the date of this return
Name: NIALL DUNCAN

Shareholding 40 : 500 ORDINARY shares held as at the date of this return
Name: MARIAN ROBERTA HARTFORD EDSOR

Shareholding 41 : 8387 ORDINARY shares held as at the date of this return
Name: SIMON HAROLD JOHN EDSOR

Shareholding 42 : 3460 ORDINARY shares held as at the date of this return
Name: DAVID MICHAEL ELLIOTT

Shareholding 43 : 30303 ORDINARY shares held as at the date of this return
Name: ELLIS AND SONS THIRD AMALGAMATED PROPERTIES LTD

Shareholding 44 : 900 ORDINARY shares held as at the date of this return
Name: JULIA P. ELLIS

Shareholding 45 : 285 ORDINARY shares held as at the date of this return
Name: ELIZABETH SARAH ELMHIRST

Shareholding 46 : 593 ORDINARY shares held as at the date of this return
Name: PAUL BINDER ELMHIRST

Shareholding 47 : 100 ORDINARY shares held as at the date of this return
Name: RICHARD JASON ALEXANDER ELMHIRST

Shareholding 48 : 185 ORDINARY shares held as at the date of this return
Name: TIMOTHY GLENN ELMHIRST

Shareholding 49 : 1589 ORDINARY shares held as at the date of this return

Name: MATTHEW FARRER GCVO

Shareholding 50 : 898 ORDINARY shares held as at the date of this return
Name: SUSAN CARMICHAEL GILMOUR

Shareholding 51 : 20000 ORDINARY shares held as at the date of this return
Name: GILSTON LIMITED

Shareholding 52 : 664 ORDINARY shares held as at the date of this return
Name: GILTSPUR NOMINEES LIMITED <A/C BUNS>

Shareholding 53 : 366 ORDINARY shares held as at the date of this return
Name: ANNE RUTH GLENDINNING

Shareholding 54 : 1029 ORDINARY shares held as at the date of this return
Name: MARIAN HOPE GOODING

Shareholding 55 : 1800 ORDINARY shares held as at the date of this return
Name: NICHOLAS PROCTOR GOODISON

Shareholding 56 : 1200 ORDINARY shares held as at the date of this return
Name: ESME GORDON

Shareholding 57 : 1330 ORDINARY shares held as at the date of this return
Name: MARIAN JANE GOULDER

Shareholding 58 : 303 ORDINARY shares held as at the date of this return
Name: MICHAEL J. GRIFFITHS

Shareholding 59 : 1029 ORDINARY shares held as at the date of this return
Name: FAITH MARY HALLETT

Shareholding 60 : 8000 ORDINARY shares held as at the date of this return
Name: MARY ELIZABETH STUART HARLEY

Shareholding 61 : 5320 ORDINARY shares held as at the date of this return
Name: ROBERT GEORGE HOLLAND-MARTIN

Shareholding 62 : 2700 ORDINARY shares held as at the date of this return
Name: TAMARA SOPHIE HOLLAND-MARTIN

Shareholding 63 : 1000 ORDINARY shares held as at the date of this return
Name: JOHN LAWRIE HOPE

Shareholding 64 : 1100 ORDINARY shares held as at the date of this return

Name: CATHERINE HORWOOD

Shareholding 65 : 1211 ORDINARY shares held as at the date of this return
Name: ANN HUNTER

Shareholding 66 : 1211 ORDINARY shares held as at the date of this return
Name: JULIAN PATRICK HUNTER

Shareholding 67 : 246 ORDINARY shares held as at the date of this return
Name: RICHARD WILLIAM INGLEBY

Shareholding 68 : 15261 ORDINARY shares held as at the date of this return
Name: INTERTRUST TRUSTEES LIMITED

Shareholding 69 : 5000 ORDINARY shares held as at the date of this return
Name: J.C.S. THAM AND R.A.F LASCELLES

Shareholding 70 : 2700 ORDINARY shares held as at the date of this return
Name: EMILY MARIE CHARLOTTE JENNINGS

Shareholding 71 : 5142 ORDINARY shares held as at the date of this return
Name: MICHAEL ALAN JERVIS OBE

Shareholding 72 : 303 ORDINARY shares held as at the date of this return
Name: NEIL JOHANNESSEN

Shareholding 73 : 242 ORDINARY shares held as at the date of this return
Name: SIMON HANSELL KEITH

Shareholding 74 : 1000 ORDINARY shares held as at the date of this return
Name: GEOFFREY WILLIAM KING

Shareholding 75 : 242 ORDINARY shares held as at the date of this return
Name: CHARLOTTE TERESA KNOTT

Shareholding 76 : 1000 ORDINARY shares held as at the date of this return
Name: LADY MACFARLANE OF BEARSDEN

Shareholding 77 : 1000 ORDINARY shares held as at the date of this return
Name: KIRSTY LAIRD

Shareholding 78 : 97 ORDINARY shares held as at the date of this return
Name: COURTENAY ROBERT LATIMER KBE [DECEASED]

Shareholding 79 : 606 ORDINARY shares held as at the date of this return

Name: **LAW FINANCE & INVESTMENT CO. LTD**

Shareholding 80 : **200 ORDINARY shares held as at the date of this return**
Name: **ALAN LEVINSON**

Shareholding 81 : **139 ORDINARY shares held as at the date of this return**
Name: **JOHN HENRY JAMES LEWIS**

Shareholding 82 : **2860 ORDINARY shares held as at the date of this return**
Name: **CORDELIA LINGARD**

Shareholding 83 : **4000 ORDINARY shares held as at the date of this return**
Name: **LORD IRVINE OF LAIRG PC QC**

Shareholding 84 : **3154 ORDINARY shares held as at the date of this return**
Name: **LORD MACFARLANE OF BEARSDEN KT**

Shareholding 85 : **40000 ORDINARY shares held as at the date of this return**
Name: **LYNCHWOOD NOMINEES LIMITED - A/C 2006442**

Shareholding 86 : **1000 ORDINARY shares held as at the date of this return**
Name: **HAMISH SOMERVILLE MACFARLANE**

Shareholding 87 : **20000 ORDINARY shares held as at the date of this return**
Name: **ANDREW GRAHAM MCINTOSH PATRICK**

Shareholding 88 : **1000 ORDINARY shares held as at the date of this return**
Name: **HON. MRS FIONA CAMPBELL MCNAUGHT**

Shareholding 89 : **50 ORDINARY shares held as at the date of this return**
Name: **SERGE CLAUDE MILAN**

Shareholding 90 : **400 ORDINARY shares held as at the date of this return**
Name: **ROSLYN RIVA MILLER**

Shareholding 91 : **600 ORDINARY shares held as at the date of this return**
Name: **ANTHONY MOGER**

Shareholding 92 : **250 ORDINARY shares held as at the date of this return**
Name: **MICHAEL MOHAMMED**

Shareholding 93 : **2000 ORDINARY shares held as at the date of this return**
Name: **MR & MRS G RICHARDS**

Shareholding 94 : **3015 ORDINARY shares held as at the date of this return**

Name: MR & MRS PATRICK V. WALSH

Shareholding 95 : 0 ORDINARY shares held as at the date of this return
1211 shares transferred on 2015-01-20

Name: MR & MRS RICHARD DRUIETT HUNTER

Shareholding 96 : 251 ORDINARY shares held as at the date of this return

Name: MR CHARLES & MRS SUSAN GOODMAN

Shareholding 97 : 20777 ORDINARY shares held as at the date of this return

Name: JOHN NORMAN FOSTER NEWALL

Shareholding 98 : 480798 ORDINARY shares held as at the date of this return

Name: NOBLE GROSSART INVESTMENTS LTD

Shareholding 99 : 14400 ORDINARY shares held as at the date of this return

Name: NPK HOLDINGS LIMITED

Shareholding 100 : 1211 ORDINARY shares held as at the date of this return

Name: SUSANNAH NWAKA

Shareholding 101 : 320 ORDINARY shares held as at the date of this return

Name: FRANCES MARY VIOLA OGLANDER

Shareholding 102 : 193 ORDINARY shares held as at the date of this return

Name: SIMON DAVID PEERS

Shareholding 103 : 100 ORDINARY shares held as at the date of this return

Name: ANNAMARIE PHELPS

Shareholding 104 : 3500 ORDINARY shares held as at the date of this return

Name: RICHARD PHELPS

Shareholding 105 : 1332 ORDINARY shares held as at the date of this return

Name: JENNIFER ANNE PRATT

Shareholding 106 : 3136 ORDINARY shares held as at the date of this return

Name: R.C. GREIG NOMINEES LIMITED

Shareholding 107 : 1000 ORDINARY shares held as at the date of this return

Name: GERALD EDWARD JAMES READING

Shareholding 108 : 30700 ORDINARY shares held as at the date of this return

Name: RENSBURG CLIENT NOMINEES LIMITED <A/C CLT>

Shareholding 109 : 1800 ORDINARY shares held as at the date of this return
Name: JANINE RENSCH

Shareholding 110 : 1500 ORDINARY shares held as at the date of this return
Name: LADY JANE ARTERETA RICE

Shareholding 111 : 1000 ORDINARY shares held as at the date of this return
Name: HON. MRS MARGUERITE RILEY

Shareholding 112 : 1000 ORDINARY shares held as at the date of this return
Name: HON. MRS MARJORIE ROBERTS

Shareholding 113 : 247 ORDINARY shares held as at the date of this return
Name: SALLY JANE ROBERTS

Shareholding 114 : 1286 ORDINARY shares held as at the date of this return
Name: VERITY PATRICIA ROBINSON

Shareholding 115 : 950 ORDINARY shares held as at the date of this return
Name: AMBER LOUISE SELVEY

Shareholding 116 : 3000 ORDINARY shares held as at the date of this return
Name: EXECUTORS OF BRIAN SEWELL

Shareholding 117 : 632 ORDINARY shares held as at the date of this return
Name: ROBERT SCOTT SIMON

Shareholding 118 : 950 ORDINARY shares held as at the date of this return
Name: GREY EGERTON D'ESTOUTEVILLE SKIPWITH

Shareholding 119 : 6000 ORDINARY shares held as at the date of this return
Name: PEYTON STEPHEN SKIPWITH

Shareholding 120 : 950 ORDINARY shares held as at the date of this return
Name: SELINA SKIPWITH

Shareholding 121 : 1080 ORDINARY shares held as at the date of this return
Name: SUSAN SPRIGGS

Shareholding 122 : 7798 ORDINARY shares held as at the date of this return
Name: TIMOTHY JOHN STANTON

Shareholding 123 : 1029 ORDINARY shares held as at the date of this return
Name: SUSAN JOAN SUTTON

Shareholding 124 : 250 ORDINARY shares held as at the date of this return
Name: ROBERT SAMUEL TAMAKLOE

Shareholding 125 : 360 ORDINARY shares held as at the date of this return
Name: ANNABEL THOMAS

Shareholding 126 : 5720 ORDINARY shares held as at the date of this return
Name: ROBERT UPSTONE

Shareholding 127 : 228132 ORDINARY shares held as at the date of this return
Name: VIDACOS NOMINEES LTD <A/C BJB>

Shareholding 128 : 2000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0688249

Shareholding 129 : 3000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0688280

Shareholding 130 : 2000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0688644

Shareholding 131 : 1500 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0688646

Shareholding 132 : 2000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0688822

Shareholding 133 : 4000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0688825

Shareholding 134 : 1000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0689088

Shareholding 135 : 1500 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0689848

Shareholding 136 : 2000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0690902

Shareholding 137 : 1000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0691297

Shareholding 138 : 500 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0693454

Shareholding 139 : 1000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0693455

Shareholding 140 : 1500 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0693456

Shareholding 141 : 3000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0693457

Shareholding 142 : 3000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0693458

Shareholding 143 : 42514 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0693459

Shareholding 144 : 1000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0695728

Shareholding 145 : 2000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0695779

Shareholding 146 : 1000 ORDINARY shares held as at the date of this return
Name: W.B. NOMINEES LIMITED - A/C XTO0695780

Shareholding 147 : 7500 ORDINARY shares held as at the date of this return
Name: EMILY CLARE WALSH

Shareholding 148 : 14837 ORDINARY shares held as at the date of this return
Name: SCOBIE WARD

Shareholding 149 : 9000 ORDINARY shares held as at the date of this return
Name: WELDE TRUST INC.

Shareholding 150 : 4000 ORDINARY shares held as at the date of this return
Name: MICHAEL WHITEWAY

Shareholding 151 : 160 ORDINARY shares held as at the date of this return
Name: DAVID ROBERTSON WILKIE

Shareholding 152 : 26000 ORDINARY shares held as at the date of this return
Name: WILLIAM GEORGE RITCHIE THOMSON AND JANE VIVIEN THOMSON

Shareholding 153 : 1280 ORDINARY shares held as at the date of this return
Name: JENNIFER MARY WILLIAMS

Shareholding 154 : 10463 ORDINARY shares held as at the date of this return

Name: MITCHELL WOLFSON, JR.

Shareholding 155 : 332 ORDINARY shares held as at the date of this return

Name: ROGER GARTH WOODFORD

Authorisation

Authenticated

This form was authorised by one of the following:

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