



Companies House

AR01 (ef)

Annual Return



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X3AYC8WS

Company Name: **FLEMING FAMILY & PARTNERS LIMITED.**

Company Number: **04006741**

Date of this return: **02/06/2014**

SIC codes: **70100**

Company Type: **Private company limited by shares**

Situation of Registered Office: **15 SUFFOLK STREET
LONDON
SW1Y 4HG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **KATHARINE DIANA**

Surname: **MUNDAY**

Former names:

Service Address: **15 SUFFOLK STREET
LONDON
UNITED KINGDOM
SW1Y 4HG**

Company Director 1

Type: **Person**
Full forename(s): **GUY GIBSON**

Surname: **BERINGER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/08/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MARK EDWARD TREHEARNE**

Surname: **DAVIES**

Former names:

Service Address: **15 SUFFOLK STREET
LONDON
SW1Y 4HG**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **20/05/1948** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR ADAM RICHARD**

Surname: **FLEMING**

Former names:

Service Address: **SWELL WOLD FARM
LOWER SWELL
STOW ON WOLD
GLOUCESTERSHIRE
GL54 1HE**

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

Date of Birth: **15/05/1948** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **PHILIP**

Surname: **FLEMING**

Former names:

Service Address: **15 SUFFOLK STREET
LONDON
UNITED KINGDOM
SW1Y 4HG**

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

Date of Birth: **15/04/1965** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MARK DOUGLAS**

Surname: **GRAY**

Former names:

Service Address: **1 BASINGHALL AVENUE
LONDON
UNITED KINGDOM
EC2V 5DD**

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

Date of Birth: **12/07/1970** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **LORD ROBIN**

Surname: **RENWICK OF CLIFTON**

Former names:

Service Address: **4 GERALD ROAD**
 LONDON
 SW1W 9EQ

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

Date of Birth: **13/12/1937** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **RICHARD DOUGLAS**

Surname: **SCHUSTER**

Former names:

Service Address: **THE GRANGE
OVER WORTON
CHIPPING NORTON
OXFORDSHIRE
OX7 7ES**

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

Date of Birth: **04/06/1953**

Nationality: **BRITISH**

Occupation: **STOCKBROKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	448632711
		<i>Aggregate nominal value</i>	4486327.11
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4486327.11
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	448632711
		<i>Total aggregate nominal value</i>	4486327.11

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/06/2014 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

<i>Shareholding 1</i>	: 0 ORDINARY shares held as at the date of this return 10321 shares transferred on 2013-09-09
<i>Name:</i>	ADAM & COMPANY (NOMINEES) LIMITED
<i>Shareholding 2</i>	: 60700 ORDINARY shares held as at the date of this return
<i>Name:</i>	GRAHAM ALLISON
<i>Shareholding 3</i>	: 0 ORDINARY shares held as at the date of this return 33026 shares transferred on 2013-11-28
<i>Name:</i>	CAMILLA ARTHUR
<i>Shareholding 4</i>	: 0 ORDINARY shares held as at the date of this return 4000000 shares transferred on 2013-10-24
<i>Name:</i>	BADGERY UNITED SA
<i>Shareholding 5</i>	: 43279 ORDINARY shares held as at the date of this return
<i>Name:</i>	EDWARD BANKS
<i>Shareholding 6</i>	: 3205 ORDINARY shares held as at the date of this return

Name: JULIA BANKS

Shareholding 7 : 15252 ORDINARY shares held as at the date of this return
463770 shares transferred on 2013-10-24
94756 shares transferred on 2013-10-24

Name: DAVID BARBOUR

Shareholding 8 : 0 ORDINARY shares held as at the date of this return
15000 shares transferred on 2013-10-24

Name: PAUL BARHAM

Shareholding 9 : 0 ORDINARY shares held as at the date of this return
158270 shares transferred on 2013-10-24

Name: TOM BARING

Shareholding 10 : 30500 ORDINARY shares held as at the date of this return
Name: EDELTRAUD BECK

Shareholding 11 : 200000 ORDINARY shares held as at the date of this return
Name: GUY BERINGER

Shareholding 12 : 26709330 ORDINARY shares held as at the date of this return
Name: BRENDAL INVESTMENT HOLDINGS LIMITED

Shareholding 13 : 32800 ORDINARY shares held as at the date of this return
Name: ROWENA BUIE

Shareholding 14 : 13430 ORDINARY shares held as at the date of this return
Name: HEIDI BUTTERFILL

Shareholding 15 : 7281819 ORDINARY shares held as at the date of this return
7281818 shares transferred on 2013-10-24
Name: CARLINVILLE INVESTMENTS LIMITED

Shareholding 16 : 65616 ORDINARY shares held as at the date of this return
Name: CASTLE STREET NOMINEES LIMITED

Shareholding 17 : 468 ORDINARY shares held as at the date of this return
Name: NICHOLAS CLARKE

Shareholding 18 : 3647727 ORDINARY shares held as at the date of this return
Name: COILSPRING SECURITIES LIMITED

Shareholding 19 : 0 ORDINARY shares held as at the date of this return

243181 shares transferred on 2013-10-24

Name: **COLCHICUM HOLDINGS LIMITED**

Shareholding 20 : **76000 ORDINARY shares held as at the date of this return**

Name: **JOHN COOK**

Shareholding 21 : **36350 ORDINARY shares held as at the date of this return**

Name: **FRED COTTIS**

Shareholding 22 : **3739314 ORDINARY shares held as at the date of this return**

Name: **MARK DAVIES**

Shareholding 23 : **0 ORDINARY shares held as at the date of this return**

3124098 shares transferred on 2013-10-24

Name: **EDWARD DAWNAY**

Shareholding 24 : **2800 ORDINARY shares held as at the date of this return**

Name: **EMMA DE PREE**

Shareholding 25 : **0 ORDINARY shares held as at the date of this return**

79000 shares transferred on 2013-10-24

Name: **ANNE DUNCAN**

Shareholding 26 : **3981 ORDINARY shares held as at the date of this return**

Name: **DUNLAW NOMINEES LIMITED**

Shareholding 27 : **0 ORDINARY shares held as at the date of this return**

59000 shares transferred on 2013-10-24

Name: **REBECCA EDMUNDS**

Shareholding 28 : **30000 ORDINARY shares held as at the date of this return**

Name: **SEAN ENDACOTT**

Shareholding 29 : **26400 ORDINARY shares held as at the date of this return**

Name: **FIONA FINCH**

Shareholding 30 : **115800 ORDINARY shares held as at the date of this return**

115800 shares transferred on 2013-10-24

Name: **GEOFFREY FINCHAM**

Shareholding 31 : **3141815 ORDINARY shares held as at the date of this return**

Name: **RICHARD FITZALAN HOWARD**

Shareholding 32 : **14894658 ORDINARY shares held as at the date of this return**

Name: PHILIP FLEMING

Shareholding 33 : 5924242 ORDINARY shares held as at the date of this return
Name: JANE FLETCHER

Shareholding 34 : 412000 ORDINARY shares held as at the date of this return
Name: DAVID FLETCHER A/C CHARLES FLETCHER TRUST

Shareholding 35 : 412000 ORDINARY shares held as at the date of this return
Name: DAVID FLETCHER A/C ROSANNA FLETCHER TRUST

Shareholding 36 : 3450000 ORDINARY shares held as at the date of this return
Name: FRANK NOMINEES LIMITED

Shareholding 37 : 0 ORDINARY shares held as at the date of this return
103524 shares transferred on 2013-10-24
Name: JONATHAN GAGE

Shareholding 38 : 7000000 ORDINARY shares held as at the date of this return
1000000 shares transferred on 2013-10-24
Name: ROGER GIBBS

Shareholding 39 : 4400000 ORDINARY shares held as at the date of this return
4400000 shares transferred on 2014-01-21
Name: JONATHAN READE GODWIN-AUSTEN

Name: ROGER GIBBS

Name: GEOFFREY RICHARDS

Shareholding 40 : 30000 ORDINARY shares held as at the date of this return
Name: MARTINA HAGEN

Shareholding 41 : 45890 ORDINARY shares held as at the date of this return
Name: CLAIRE HICKMAN

Shareholding 42 : 981448 ORDINARY shares held as at the date of this return
289641 shares transferred on 2013-10-24
Name: RICHARD HILL

Shareholding 43 : 30700 ORDINARY shares held as at the date of this return
Name: WERNER HIRSCHFELD

Shareholding 44 : 10000 ORDINARY shares held as at the date of this return

Name: **SIMON HODGKINSON**

Shareholding 45 : **5284459 ORDINARY shares held as at the date of this return**
Name: **NEIL HONEBON**

Shareholding 46 : **143300567 ORDINARY shares held as at the date of this return**
19916 shares transferred on 2013-10-02
33729 shares transferred on 2013-10-24
3483 shares transferred on 2013-10-24
115614 shares transferred on 2013-11-08
1004130 shares transferred on 2013-11-08
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 724354**

Shareholding 47 : **10961 ORDINARY shares held as at the date of this return**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 724366**

Shareholding 48 : **34758 ORDINARY shares held as at the date of this return**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 724895**

Shareholding 49 : **99538 ORDINARY shares held as at the date of this return**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 724950**

Shareholding 50 : **18969579 ORDINARY shares held as at the date of this return**
202263 shares transferred on 2013-09-09
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 725012**

Shareholding 51 : **310000 ORDINARY shares held as at the date of this return**
590970 shares transferred on 2013-10-24
Name: **HUGANDSHAR LIMITED**

Shareholding 52 : **430000 ORDINARY shares held as at the date of this return**
Name: **ALASTAIR HUNTER**

Shareholding 53 : **10000 ORDINARY shares held as at the date of this return**
Name: **ALASTAIR HUNTER SNR**

Shareholding 54 : **944412 ORDINARY shares held as at the date of this return**
289645 shares transferred on 2013-10-24
Name: **JAKE IRWIN**

Shareholding 55 : **1306863 ORDINARY shares held as at the date of this return**
Name: **SIMON JAMIESON**

Shareholding 56 : **0 ORDINARY shares held as at the date of this return**

10000 shares transferred on 2013-10-24
Name: TOBY JOLL

Shareholding 57 : 428726 ORDINARY shares held as at the date of this return
 93328 shares transferred on 2013-10-24
 5000 shares transferred on 2013-10-24
Name: CAROLINE JONES-DAVIES

Shareholding 58 : 30000 ORDINARY shares held as at the date of this return
Name: PETER KAPFF

Shareholding 59 : 0 ORDINARY shares held as at the date of this return
 30000 shares transferred on 2013-10-24
Name: JENNY KATZ

Shareholding 60 : 60000 ORDINARY shares held as at the date of this return
Name: FARZANA KHALIL

Shareholding 61 : 205390 ORDINARY shares held as at the date of this return
Name: CLAIRE KOSTIAEV

Shareholding 62 : 32750 ORDINARY shares held as at the date of this return
Name: JANICE LAMB

Shareholding 63 : 0 ORDINARY shares held as at the date of this return
 31000 shares transferred on 2013-06-26
Name: LUCIA LINDSAY

Shareholding 64 : 30000 ORDINARY shares held as at the date of this return
Name: KATRIN LIPPUNER

Shareholding 65 : 69000 ORDINARY shares held as at the date of this return
Name: MARK LOCKEY

Shareholding 66 : 158532 ORDINARY shares held as at the date of this return
Name: ALEXANDER LODER

Shareholding 67 : 4406 ORDINARY shares held as at the date of this return
Name: CRESSIDA LODER

Shareholding 68 : 3000 ORDINARY shares held as at the date of this return
Name: GRAEME LODING

Shareholding 69 : 400000 ORDINARY shares held as at the date of this return

Name: M E T DAVIES ESQ & B G PEERLESS ESQ J J SYKES ESQ CHILDRENS SETTLEMENT

Shareholding 70 : 65000 ORDINARY shares held as at the date of this return

Name: DAN MADSEN

Shareholding 71 : 64000 ORDINARY shares held as at the date of this return

Name: NEIL MARKHAM

Shareholding 72 : 30500 ORDINARY shares held as at the date of this return

Name: GUNDULA MASAL

Shareholding 73 : 34931 ORDINARY shares held as at the date of this return

Name: DHARMISTABEN MCCLOSKEY

Shareholding 74 : 44550 ORDINARY shares held as at the date of this return

Name: MAX MERAZI

Shareholding 75 : 4245 ORDINARY shares held as at the date of this return

Name: GEMMA MERTON

Shareholding 76 : 3897 ORDINARY shares held as at the date of this return

Name: POPPY MERTON

Shareholding 77 : 4158 ORDINARY shares held as at the date of this return

Name: GEORGIE MERTON

Shareholding 78 : 2601 ORDINARY shares held as at the date of this return

Name: RUPERT MERTON

Shareholding 79 : 2601 ORDINARY shares held as at the date of this return

Name: STEPHANIE MERTON

Shareholding 80 : 0 ORDINARY shares held as at the date of this return

393333 shares transferred on 2013-10-24

Name: ROBERT MICHAELSON

Shareholding 81 : 11727 ORDINARY shares held as at the date of this return

Name: JOHN MORGAN

Shareholding 82 : 0 ORDINARY shares held as at the date of this return

100000 shares transferred on 2013-10-24

Name: ANGELA MORGAN

Shareholding 83 : 300000 ORDINARY shares held as at the date of this return

Name: KATE MUNDAY

Shareholding 84 : 100000 ORDINARY shares held as at the date of this return
Name: MICHAEL PEAT

Shareholding 85 : 290000 ORDINARY shares held as at the date of this return
Name: MICHAEL POHLING

Shareholding 86 : 630 ORDINARY shares held as at the date of this return
Name: MARIETTA POLLARD

Shareholding 87 : 51500 ORDINARY shares held as at the date of this return
Name: TRACEY POLLOCK

Shareholding 88 : 0 ORDINARY shares held as at the date of this return
27727 shares transferred on 2013-10-24
Name: LINDA PRICE

Shareholding 89 : 177587 ORDINARY shares held as at the date of this return
Name: RATHBONE NOMINEES LIMITED

Shareholding 90 : 8202614 ORDINARY shares held as at the date of this return
Name: ROBIN RENWICK

Shareholding 91 : 46200 ORDINARY shares held as at the date of this return
Name: MARIA RICHARDSON

Shareholding 92 : 61727 ORDINARY shares held as at the date of this return
Name: DIANE ROBERTS

Shareholding 93 : 200000 ORDINARY shares held as at the date of this return
Name: GAVIN ROCHUSSEN

Shareholding 94 : 50500 ORDINARY shares held as at the date of this return
Name: VERNA ROWE

Shareholding 95 : 143298 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED A/C 460027

Shareholding 96 : 612848 ORDINARY shares held as at the date of this return
Name: ROY NOMINEES LIMITED A/C 845000

Shareholding 97 : 231454 ORDINARY shares held as at the date of this return
Name: PHILIP RUBERY

Shareholding 98 : 20000 ORDINARY shares held as at the date of this return
Name: JOHN RUSSELL

Shareholding 99 : 25704703 ORDINARY shares held as at the date of this return
Name: SAID HOLDINGS LIMITED

Shareholding 100 : 43667 ORDINARY shares held as at the date of this return
Name: KATHY SAUNDERS

Shareholding 101 : 671537 ORDINARY shares held as at the date of this return
Name: SAVERNAKE HOLDINGS (D) LIMITED

Shareholding 102 : 100000 ORDINARY shares held as at the date of this return
Name: RICHARD SCHUSTER

Shareholding 103 : 26400 ORDINARY shares held as at the date of this return
Name: ALISON SCOTT

Shareholding 104 : 5337 ORDINARY shares held as at the date of this return
Name: CELIA SCOTT

Shareholding 105 : 0 ORDINARY shares held as at the date of this return
 454235 shares transferred on 2013-10-24
Name: GRANT SINITSIN

Shareholding 106 : 55159 ORDINARY shares held as at the date of this return
Name: SELINA SKIPWITH

Shareholding 107 : 581284 ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 108 : 0 ORDINARY shares held as at the date of this return
 5000 shares transferred on 2013-10-24
Name: ALEXANDER SOSKIN

Shareholding 109 : 89727767 ORDINARY shares held as at the date of this return
Name: STANDARD CHARTERED BANK

Shareholding 110 : 80000 ORDINARY shares held as at the date of this return
Name: IAN STARLING

Shareholding 111 : 0 ORDINARY shares held as at the date of this return
 30000 shares transferred on 2013-10-24
Name: IRMY STAUB

Shareholding 112 : 76000 ORDINARY shares held as at the date of this return
Name: EDWARD STEPHENSON

Shareholding 113 : 0 ORDINARY shares held as at the date of this return
30000 shares transferred on 2013-10-24
Name: DANIELLE STONE

Shareholding 114 : 0 ORDINARY shares held as at the date of this return
31500 shares transferred on 2013-10-24
Name: LUCY STONE

Shareholding 115 : 1139 ORDINARY shares held as at the date of this return
Name: ANN STURGIS

Shareholding 116 : 1051295 ORDINARY shares held as at the date of this return
1051295 shares transferred on 2013-10-24
Name: DENIS SUKHANOV

Shareholding 117 : 920075 ORDINARY shares held as at the date of this return
Name: LUCY SUTRO

Shareholding 118 : 40530 ORDINARY shares held as at the date of this return
Name: OLIVER SUTRO

Shareholding 119 : 40530 ORDINARY shares held as at the date of this return
Name: JESSICA SUTRO

Shareholding 120 : 40530 ORDINARY shares held as at the date of this return
Name: JACK SUTRO

Shareholding 121 : 0 ORDINARY shares held as at the date of this return
6000 shares transferred on 2013-10-24
Name: ZARA DAVIES

Shareholding 122 : 3700 ORDINARY shares held as at the date of this return
Name: TD WATERHOUSE NOMINEES (EUROPE) LIMITED A/C SMKTNOMS

Shareholding 123 : 34158489 ORDINARY shares held as at the date of this return
845548 shares transferred on 2013-06-30
6328088 shares transferred on 2013-10-24
33912940 shares transferred on 2013-11-08
270568 shares transferred on 2013-10-24
Name: THE REGENT TRUST CO LIMITED (EBT)

Shareholding 124 : 3647727 ORDINARY shares held as at the date of this return
Name: THE REGENT TRUST COMPANY LIMITED AS TRUSTEE OF THE TRURO TRUST

Shareholding 125 : 20000 ORDINARY shares held as at the date of this return
Name: SUSIE THEOBALD

Shareholding 126 : 330545 ORDINARY shares held as at the date of this return
Name: EDWARD TOLLEMACHE

Shareholding 127 : 0 ORDINARY shares held as at the date of this return
400000 shares transferred on 2013-10-24
Name: UBS PRIVATE BANKING NOMINEES LIMITED

Shareholding 128 : 0 ORDINARY shares held as at the date of this return
181648 shares transferred on 2013-10-24
Name: JOHAN VAN ZYL

Shareholding 129 : 45770 ORDINARY shares held as at the date of this return
Name: JOHANNE VENESS

Shareholding 130 : 8191052 ORDINARY shares held as at the date of this return
6530 shares transferred on 2013-11-21
9406 shares transferred on 2014-04-30
Name: VIDACOS NOMINEES LTD A/C BJB

Shareholding 131 : 0 ORDINARY shares held as at the date of this return
1816 shares transferred on 2014-05-21
Name: KATRINA WALTERS

Shareholding 132 : 136417 ORDINARY shares held as at the date of this return
Name: CHARLES WARD

Shareholding 133 : 10000 ORDINARY shares held as at the date of this return
Name: GARY WHELBAND DECEASED

Shareholding 134 : 273 ORDINARY shares held as at the date of this return
Name: JAMES WHIGHAM

Shareholding 135 : 522 ORDINARY shares held as at the date of this return
Name: CHARLES WHIGHAM

Shareholding 136 : 8472 ORDINARY shares held as at the date of this return
Name: WALTER WHIGHAM

Shareholding 137 : 22038 ORDINARY shares held as at the date of this return
Name: S M SUTTON

Name: LOIS WHIGHAM DECEASED

Shareholding 138 : 0 ORDINARY shares held as at the date of this return
21000 shares transferred on 2013-10-24
Name: VIRGINIA WINTON

Shareholding 139 : 31000 ORDINARY shares held as at the date of this return
Name: CORINNE ZOGG

Shareholding 140 : 1448440 ORDINARY shares held as at the date of this return
Name: TRACEY BERMAN

Shareholding 141 : 1047000 ORDINARY shares held as at the date of this return
Name: MATTHEW BRUMSEN

Shareholding 142 : 8700 ORDINARY shares held as at the date of this return
Name: JENI LITTLETON

Shareholding 143 : 500000 ORDINARY shares held as at the date of this return
Name: SCOTT MICHAEL OLIPHANT

Shareholding 144 : 3497 ORDINARY shares held as at the date of this return
Name: CECILIA POWELL

Shareholding 145 : 0 ORDINARY shares held as at the date of this return
300313 shares transferred on 2013-10-24
2380 shares transferred on 2013-10-24
699432 shares transferred on 2013-10-24
Name: HENRY SALLITT

Shareholding 146 : 953681 ORDINARY shares held as at the date of this return
Name: DAWN TAYLOR

Shareholding 147 : 1500000 ORDINARY shares held as at the date of this return
Name: DAVID ZELOUF

Shareholding 148 : 145340 ORDINARY shares held as at the date of this return
70000 shares transferred on 2013-10-24
Name: HELEN GAMMON

Shareholding 149 : 74676 ORDINARY shares held as at the date of this return

Name: **ROBERT HELLYER**

Shareholding 150 : **148269 ORDINARY shares held as at the date of this return**
Name: **PACKARD NOMINEES LIMITED**

Shareholding 151 : **60000 ORDINARY shares held as at the date of this return**
Name: **RICHARD ADAMS**

Shareholding 152 : **7389 ORDINARY shares held as at the date of this return**
Name: **JOCELYN DENISON-PENDER**

Shareholding 153 : **67600 ORDINARY shares held as at the date of this return**
Name: **JAMES FLEMING**

Shareholding 154 : **50000 ORDINARY shares held as at the date of this return**
Name: **SALLY FLEMING**

Shareholding 155 : **1260000 ORDINARY shares held as at the date of this return**
Name: **PATRICK HILTY**

Shareholding 156 : **2984682 ORDINARY shares held as at the date of this return**
Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 872873**

Shareholding 157 : **197271 ORDINARY shares held as at the date of this return**
Name: **DAVID LODER**

Shareholding 158 : **149832 ORDINARY shares held as at the date of this return**
Name: **JOHN ALISTAIR LODER**

Shareholding 159 : **454532 ORDINARY shares held as at the date of this return**
Name: **KATHLEEN LODER**

Shareholding 160 : **95 ORDINARY shares held as at the date of this return**
Name: **SANDRA LODER**

Shareholding 161 : **6718 ORDINARY shares held as at the date of this return**
Name: **ANNA LOUISE LODER**

Shareholding 162 : **2495 ORDINARY shares held as at the date of this return**
Name: **ALEXANDER LODER AS BARE TRUSTEE FOR ANGUS JAMES LODER**

Shareholding 163 : **2949 ORDINARY shares held as at the date of this return**
Name: **ALEXANDER LODER AS BARE TRUSTEE FOR EDWARD ALASTAIR LODER**

Shareholding 164 : **2919 ORDINARY shares held as at the date of this return**

Name: KATHLEEN LODER AS BARE TRUSTEE FOR ROBERT HAMISH LODER

Shareholding 165 : 4000000 ORDINARY shares held as at the date of this return

Name: IAN DE BURGH MARSH

Shareholding 166 : 540000 ORDINARY shares held as at the date of this return

Name: RAINER MARXER

Shareholding 167 : 1282 ORDINARY shares held as at the date of this return

Name: ANNE MCCARREY

Shareholding 168 : 56 ORDINARY shares held as at the date of this return

Name: THE HON ALEXANDER SMITH

Shareholding 169 : 0 ORDINARY shares held as at the date of this return

1500000 shares transferred on 2013-11-15

Name: VISCAYA INVEST & TRADE S.A. TORTOLA BVI

Shareholding 170 : 0 ORDINARY shares held as at the date of this return

211503 shares transferred on 2013-10-24

Name: DANIEL AXMER

Shareholding 171 : 0 ORDINARY shares held as at the date of this return

1238737 shares transferred on 2013-11-25

Name: MICHAEL BERMAN

Shareholding 172 : 3680 ORDINARY shares held as at the date of this return

Name: CHASE DUNLAVEY

Shareholding 173 : 0 ORDINARY shares held as at the date of this return

318316 shares transferred on 2013-10-24

Name: ARTHUR GRIGORYANTS

Shareholding 174 : 5726 ORDINARY shares held as at the date of this return

Name: AARON HUGHES

Shareholding 175 : 941 ORDINARY shares held as at the date of this return

Name: SKYE HUGHES

Shareholding 176 : 5589 ORDINARY shares held as at the date of this return

Name: MILES HUGHES

Shareholding 177 : 211387 ORDINARY shares held as at the date of this return

Name: ANDY KNECHT

Shareholding 178 : 10321 ORDINARY shares held as at the date of this return
Name: JEAN ROBERTS

Shareholding 179 : 0 ORDINARY shares held as at the date of this return
73684 shares transferred on 2013-10-24
Name: HENRY ROPNER

Shareholding 180 : 0 ORDINARY shares held as at the date of this return
634161 shares transferred on 2013-10-24
Name: ROLF STEIMER

Shareholding 181 : 0 ORDINARY shares held as at the date of this return
26915 shares transferred on 2013-10-24
30348 shares transferred on 2013-11-15
Name: MATTHEW TAYLOR

Shareholding 182 : 1238737 ORDINARY shares held as at the date of this return
Name: SIMON WARD

Shareholding 183 : 0 ORDINARY shares held as at the date of this return
254653 shares transferred on 2013-10-24
Name: JASON WEBSTER

Shareholding 184 : 0 ORDINARY shares held as at the date of this return
235789 shares transferred on 2013-10-24
Name: DANIEL WALKER

Shareholding 185 : 19916 ORDINARY shares held as at the date of this return
Name: JAMES BORTHWICK THOMPSON

Authorisation

Authenticated

This form was authorised by one of the following:

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