In accordance with Section 854 of the Companies Act 2006

# **AR01**

## **Annual Return**

What this form is for

(For returns made up to a date on or after 1 October 2011)

This form is part of the PROOF scheme. If your company is registered for PROOF, paper versions of this form will be rejected and sent back to the registered office address. Avoid unnecessary rejection and file online. You can view your company's PROOF status on the WebFiling Menu Screen.



A fee is payable with this form Please see 'How to pay' on the last page

You may use this form to confirm

that the company information is

correct as at the date of this return

You must file an Annual Return at

You can use the WebFiling service to file this form online Please go to www.cor

What this form is N
You cannot use this f
notice of changes to
officers, registered of
company type or info



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Part 1	Company details										
	The section must be completed by all companies									→ Filling in this form Please complete in typescript or in bold black capitals	
											All fields are mandatory unless specified or indicated by *
<b>A</b> 1	Con	ıpar	ıy d	etai	ls						
Company number	O	2	6	6	36	7 6	•				● Company name change If your company has recently
Company name in full								changed its name, please provide the company name as at the date of this return			
A2	Retu	ırn (	date	•	-		-				
_	Please give the annual return made up date The return date must not be a future date. The annual return must be delivered within 28 days of the date given below. If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates.							Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose			
Date of this return @	d l d l m l m l y 2 y o y l y l						an earlier return date but it must no be a later date				
A3	Prin	cipa	ıl bı	ısine	ess activit	.y	•				
	Please show the trade classification code number(s) for the principal activity or activities •							Principal business activity You must provide a trade classification code (SIC code 2007)			
Classification code 1	6	8	2	0	9						or a description of your company's main business in this section
Classification code 2	9	(	٥	2	0						A full list of the trade classification
Classification code 3	9	$\overline{}$	٥	3	o						codes are available on our website www.companieshouse.gov.uk
Classification code 4	9	3	2	9	0						
	If you cannot determine a code, please give a brief description of your business activity below										
Principal activity description					_						
									···-	<del></del>	

### **Annual Return** (For returns made up to a date on or after 1 October 2011) Company type • Please confirm your company type by ticking the appropriate box below (only O Company type If you are unsure of your company one box must be ticked) type, please check your latest 卤 Public limited company certificate of incorporation or our Private company limited by shares www.companieshouse.gov.uk Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital cA Registered office address 9 Building name/number Ochange of registered office VINOPOLIS This must agree with the address Street that is held on the Companies House 1 BANK END record at the date of this return If the registered office address has Post town changed, you should complete form rondoy AD01 and submit it together with County/Region this annual return **Postcode** SIEII BY Single alternative inspection location (SAIL) of the **A6** company records (if applicable) 9 **⊕** SAIL address Building name/number This must agree with the address Street that is held on the Companies House record at the date of this return If the address has changed, you should complete form AD02 and Post town submit it together with this annual County/Region return Postcode Location of company records O **A** / O Location of company records Please tick the appropriate box to indicate which records are kept at the SAIL If the company records are held at address in Section A6 the registered office address, do not Register of members tick any of the boxes in this section Register of directors Certain records must be kept by Directors' service contracts every company while other records are only kept by certain company Directors' indemnities types where appropriate Register of secretaries Records of resolutions etc. If the records are not kept at the SAIL address, they must be available Contracts relating to purchase of own shares at the registered office Documents relating to redemption or purchase of own share out of If any of the company records have capital by private company moved from the registered office Register of debenture holders to the address in Section A6 since Report to members of outcome of investigation by public company into the last annual return, you must interests in its shares complete form AD03 and submit it together with this annual return Register of interests in shares disclosed to public company Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland

AR01

CHFP000 10/11 Version 5 0

Annual Return (For returns made up to a date on or after 1 October 2011)

Part 2	Officers of the company	
	This section should include details of the company at the date to which this annual return is made up  → For a secretary who is an individual, go to Section B1  → For a corporate secretary, go to Section C1  → For a director who is an individual, go to Section D1  → For a corporate director, go to Section E1	Continuation pages Please use a continuation page if you need to enter more officer details
Secretary		
ВТ	Secretary's details •	
	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4.	O Secretary appointments  You may not use this form to appoint a secretary To do this,
îtle*	mR	please complete form AP03 and submit it together with this annual
ull forename(s)	JASON JOHN	return
urname	MELAOSE	Corporate details Please use Section C1-C4 to enter
Former name(s) •		Secretary details All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH03  Former name(s) Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes
B?	Secretary's service address o	
Building name/number	REGISTERED OFFICE	Service address      If you have previously notified
ost town		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		
Country		

Annual Return (For returns made up to a date on or after 1 October 2011)

## **Corporate secretary**

C1	Corporate secretary's details •					
	Please use this section to list all the corporate secretaries of the company	● Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this,				
Corporate body/firm name						
Building name/number		return  Corporate secretary details				
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have				
Post town		not notified us, please complete form CH04				
County/Region		This information will appear on the				
Postcode		public record				
Country						
C7	Location of the registry of the corporate body or firm					
	Is the corporate secretary registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only					
ß	EEA companies 9	<u> </u>				
Noth and the second	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse gov.uk				
Where the company/ firm is registered ●		This is the register mentioned in Article 3 of the First Company Law				
Registration number		Directive (68/151/EEC)				
Cγ	Non-EEA companies					
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in				
Legal form of the corporate body or firm		that register				
Governing law						
If applicable, where the company/firm is registered •						
If applicable, the registration number						

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4  Title*  MR  Full forename(s)  ALEXANDER CAMPRELL  Surname  Former name(s)  Country/State of residence  Nationality  Date of birth  DIRECTOR  DIRECTOR  DIRECTOR  DIRECTOR  Director's service address  Building name/number  Street  Director's Service address  Country/Region  Postcode  Companies  AMDERSO AMPRELL  Corporate details  Please use Section E1-E4 to enter corporate director details  All details must agree with those prevously notified to Companies House it you have made changes since the least annual return and have not notified us, please complete form CH01  Offormer name(s)  Offormer name(s)  Please provide any previous names which have been used for business purposes during the period of this return Marned women do not need to give former names unless previously used for business purposes  D2  Director's service address  This information will appear on the public record	DI	Director's details •	<del></del>
Title*  MR  Full forename(s)  ALEXANDER CAMPBELL  Surname  ANDERSON  Former name(s)  Country/State of residence  Business occupation (if any)  Director's service address  Building name/number  Street  Post town  Country/Region  Postcode  Surname  ANDERSON  ANDERSON  Complete form APO1 and submit it together with this annual return Corporate details  Corporate details  Please use Section E1-E4 to enter corporate director details  Director details  All details must agree with those previously notified to Companies  All details must agree with those previously notified to Companies  All details must agree with those previously notified to Companies  All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  Former name(s)  Please provide any previous names with those previously used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Director's service address  If you have previously notified Companies House that the service address is at The Company's Registered Office' in the address  This information will appear on the public record			You cannot use this form to
Surname  ANDERSON  Former name(s)   ANDERSON  Former name(s)   ENGLAND  ANDERSON  ENGLAND  ENGLAND  ANDERSON  ENGLAND  ANDERSON  ENGLAND  ENGLAND  ANDERSON  ENGLAND  ENGLAND  ANDERSON  ENGLAND  ENGLAND  IT I I I I I I I I I I I I I I I I I I	Title*	mR	complete form AP01 and submit it
Surname  ANDERSON  Former name(s)   ANDERSON  Former name(s)   ANDERSON  Country/State of residence  RAGLAND  Nationality  Baisiness occupation (if any)  Director's service address  Building name/number  Street  Director's service address  Building name/number  Street  Complete form CHO1  ANDERSON  Director's service address  Complete form CHO2  Director's service address  Building name/number  THE COMPANY'S REGISTERED OFFICE  Street  Company's Registered Office', please state The Company's Registered Office' in the address  This information will appear on the public record	Full forename(s)	ALEXANDER CAMPBELL	
Former name(s) ©  Country/State of residence   ENGLAND   Nationality   BRITISH   Date of birth   do   do   do   do   do   do   do   d	Surname	ANDERSON	
County/State of residence  ENGLAND  ENGLAND  Building name/number  Street  Post town  County/Region  Reflect of birth  ENGLAND  Building Annumber  THE COMPANY'S REGISTORED OFFICE  Post town  County/Region  Postcode  Street  ENGLAND  Street  ENGLAND  Strick is reflected by please complete form CH01  OF Former name(s)  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Street  Street  OService address  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	Former name(s)		All details must agree with those previously notified to Companies
Date of birth    Date of birth		ENGL AND	since the last annual return and have not notified us, please
Date of birth    O   2         2	Nationality	· · · · · · · · · · · · · · · · · · ·	
Business occupation (if any)  Director's service address  Building name/number  Street  Post town  County/Region  Director's service address  Director's service address  Business occupation (if any)  Director's service address  The Company's Registered Office' in the address  This information will appear on the public record	Date of birth	0 2 1 7 9 5 4	Please provide any previous names
Building name/number  THE COMPANY'S REGISTERED OFFICE  Street  Post town  County/Region  Postcode  THE COMPANY'S REGISTERED OFFICE  Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record		ł	purposes during the period of this return. Married women do not need to give former names unless previously used for business
Street  Post town  County/Region  Postcode  THE COMPANY'S REGISTERED OFFICE  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	D?	Director's service address®	<u></u>
Street  Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region  Postcode  This information will appear on the public record	Building name/numbe	THE COMPANY'S REGISTERED OFFICE	
Post town  County/Region  Postcode  This information will appear on the public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode public record	Post town		
Postcode	County/Region		
Country	Postcode		
	Country		

Annual Return (For returns made up to a date on or after 1 October 2011)

## Director

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.  Title*  MA  ARRAHAM MICHAEL CHRISTIAN  Surname  LOUBSER  Former name(s)*  Ontertor details  Please use Section E1-E4 to enter corporate director [and the surnary and the	D1	Director's details <sup>o</sup>	
Title*  MA  Full forename(s)  ABRATIAM MICHAEL CHRISTIAN  Corporate details  Please use Section E1-E4 to enter corporate director details  Please use Section E1-E4 to enter corporate director details  Director details  All details must agree with those previously notified to Companies since the last annual return and have not notified us, please since the last annual return and have not notified us, please complete form CH01  Date of birth  Date of birth  Director  Director  Director details  Director details  Director details  All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01  Pormer name(s)  Please provide any previous names within the value of this return Marined women do not need to give former names unless previously used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Director's service address  Estreet  Director's service address  Fly on have previously notified Companies House that the service address at The Company's Registered Office', please state The Company's Registered Office' in the address  This information will appear on the public record			You cannot use this form to
Surname    Former name(s)   Please use Sectron E1-E4 to enter corporate director details	Title*	ma	complete form AP01 and submit it
Former name(s) P  Country/State of residence NETIMERLANDS  NATIONALITY  Date of birth  Director's service address  Business occupation (if any)  Director's service address  Building name/number  Street  Director's service address  Extra Company's Registered Office' in the address  Country/Region  Country/Region  Double of the service address  Composition (companies those desired to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01  Director's variety of the service and service and service address of the service address of the service address of the service address is at The Company's Registered Office' in the address  This information will appear on the public record	Full forename(s)	ABRAMAM MICHAEL CHRISTIAN	
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please companies occupation (if any)  Date of birth  Director  Director's service address  Building name/number  Street  Director's service address  The Company's Redistrer&O Office' in the address  County/Region  Postcode  All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please compete form CH01  Pormer name(s)  Please provide any previous names which have been used for business purposes during the period of this return Marined women do not need to give former names unless previously used for business purposes  Postrode  Postcode  All details must agree with those previously notified to Companies House that the service address is at "The Company's Registered Office', please state The Company's Registered Office' in the address  This information will appear on the public record	Surname	LOUBSER	
Country/State of residence NETIMERLANDS Nationality  Date of birth  Date of birth  Director's service address  Street  Director's service address  Electron  Director's service address  The Company's Resistered Office', please state The Company's Registered Office' in the address  This information will appear on the public record  Strock  Since the last annual return and have not notified us, please complete form Cho1  Sometime That I y y y y Z  Pormer name(s)  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Street  OService address  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state The Company's Registered Office' in the address  This information will appear on the public record	Former name(s)		All details must agree with those previously notified to Companies
Date of birth  Date o		NETHERLANDS	since the last annual return and have not notified us, please
Date of birth  O 6 O 4 1 9 3 2  Business occupation (if any)  Director's service address  Director's service address  Building name/number  Street  Director's service address  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  OSERVICE address  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region  Postcode  Postcode	Nationality	OUTCH	·
Director's service address  Building name/number Street  Post town  County/Region  Director's service address  Director's service address  Director's service address  Director's service address  REGISTERBO OFFICE  Director's service address  Service address  If you have previously notified Companies House that the service address is at "The Company's Registered Office", please state 'The Company's Registered Office' in the address  County/Region  Postcode  Director's service address  If you have previously notified Companies House that the service address is at "The Company's Registered Office" in the address  This information will appear on the public record	Date of birth	d 0 6 m 0 m y 1 y 9 y 2	Please provide any previous names
Building name/number  Street  Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region  Postcode  Postcode	•	DIRECTOR	purposes during the period of this return. Married women do not need to give former names unless previously used for business
Street    Street   If you have previously notified   Companies House that the service   address is at 'The Company's   Registered Office', please state 'The Company's Registered Office' in the   address	D?	Director's service address®	
Street  Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region  This information will appear on the public record	Building name/numbe	THE COMPANY'S REGISTERED OFFICE	
Post town  County/Region  Postcode  This information will appear on the public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode public record	Post town		
Postcode	County/Region		
Country	Postcode		
	Country		

Annual Return (For returns made up to a date on or **after 1 October 2011**)

### Director

Director's details •			
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please		
MR \$	complete form APO1 and submit it together with this annual return		
ROGER MORMAN ALEXANDER	Corporate details		
Wood	Please use Section E1-E4 to enter corporate director details		
	Director details  All details must agree with those previously notified to Companies		
ENGLAND	House If you have made changes since the last annual return and have not notified us, please		
BRITISM	complete form CH01		
	Please provide any previous names		
DIRECTOR	which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes		
Director's service address®			
THE COMPANY'S REGISTERED OFFICE	Service address  If you have previously notified		
	Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the		
	address		
	This information will appear on the public record		
	,		
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4  MR \$  ROGER MORMAN ALEXANDER  WOOD  ENGLAND  BRITISM  To a y y y y  Olector's service address  Director's service address		

## AR01 Annual Return

## Corporate director

El	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	O Corporate director appointments You cannot use this form to appoint a corporate director To do this,
Corporate body/firm name		please complete form APO2 and submit it together with this annual return
Building name/number		Corporate director details  All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form CH02  This information will appear on the
County/Region		public record
Postcode		
Country		
E?	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)?  → Yes Complete Section E3 only  → No Complete Section E4 only	
E3	EEA companies <sup>©</sup>	
and d	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered <b>9</b>		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
ΕΛ	Non-EEA companies	· · · · · · · · · · · · · · · · · · ·
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered,
Legal form of the corporate body or firm		you must also provide its number in that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Annual Return (For returns made up to a date on or after 1 October 2011)

Part 3	Statement of capital o							
	Does your company have share capital?  Yes Complete the sections below and the following Part 4  No Go to Part 5 (Signature)  Only First Should reflect the company's capital status at the made up daths annual return							
FI	Share capital in	pound sterling (£)						
		ach class of shares held in omplete Section F1 and						
Class of shares (E.g. Ordinary/Preference etc	)	Amount paid up on each share ②	Amount (if any) unpaid on each share <b>9</b>	Number of shar	es 🛭	Aggregate nominal value 4		
CROINARY		4-4476 PENCE		48975 (	.03	£ 2178 239		
'A' ORDINARY		0. 0182 PENCE		492 793	085	£91 167		
	· · · · · · · · · · · · · · · · · · ·					£		
						£		
			Totals			£ 2 269 406		
F7	Share capital in	other currencies						
Please complete the ta Please complete a sepa		ny class of shares held in urrency	other currencies					
Currency								
Class of shares (E g Ordinary/Preference etc	)	Amount paid up on each share <b>②</b>	Amount (if any) unpaid on each share   Number of sha		Aggregate nominal value C			
			Totals	<u> </u>				
					<del></del> -			
Currency		<del>_</del>	<u></u>	<u> </u>				
Class of shares (E g Ordinary/Preference etc	)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	es <b>()</b>	Aggregate nominal value O		
			   Totals					
F3	Totals	<u> </u>		<u> </u>	<del></del>	1		
_	Please give the total issued share capital	number of shares and to	otal aggregate nominal	value of	Please la	gregate nominal value st total aggregate values in		
Total number of shares		<del>_</del> -	<del>-</del>	<del></del>	different example	currencies separately For £100 + 100 + \$10 etc		
Total aggregate nominal value ©					,			
● Including both the noming share premium  ■ Total number of issued significant states.	•	Number of shares issued in nominal value of each sha	re Plea	ntinuation Page ase use a Statem e if necessary		al continuation		

Annual Return (For returns made up to a date on or after 1 October 2011)

FΛ	Statement of capital (Voting rights)							
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Sections F1</b> and <b>F2</b>							
Class of share	ORDINARY							
Voting rights	I NOTE AER SMARE							
Class of share								
Voting rights	'A' ORDINARY							
	I VOTE PER SMARE							
Class of share								
Voting rights								
Class of share								
Voting rights								

### AR01 Annual Return (For returns made up to a date on or after 1 October 2011) Shareholders Part 4 Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (Signature) GΙ Companies with share capital Were any of the company's shares admitted to trading on a market at any Question 1 A market is one established under time during this return period? Please tick the appropriate box below • the rules of a UK recognised No go to Section G2 'Past and present shareholders' investment exchange or any other regulated markets in or outside of Yes go to Question 2 the UK, or any other market outside of the UK The current UK recognized Please only refer to Question 2 below if you have answered 'Yes' to Question 2 investment exchanges and regulated Question 1 If you answered 'No', please go to Section G2 'Past and present markets can be found at shareholders' www.fsa.gov.uk/register/exchanges.do ODTR5 refers to the Vote Holder and Did the company, throughout the return period, have any shares admitted to Issuer Notification Rules contained trading on a relevant market and was it, throughout the return period, an issuer in Chapter 5 of the Disclosure and to which DTR5 applies? Please tick the appropriate box below • Transparency Rules source book issued by the Financial Services Authority Notification is required go to Section G4 'Shareholders who hold at least 5% of any class when the percentage acquisition of of shares of the company as at the made up date of the return' a shareholder in the company has go to Part 5 'Signature' reached a certain threshold (starting at 3%) G7 List of past and present shareholders 9 The company is required to provide a full list of past and present shareholders 1 This section only applies to if one was not included with either of the last two returns. Please tick the companies answering 'No' in appropriate box below Section G1 There were no shareholder changes in this period. Go to Part 5 (Signature) A full list of shareholders is enclosed $\square$ A list of shareholder changes is enclosed How is the list of shareholders enclosed. Please tick the appropriate box below The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

Annual Return

(For returns made up to a date on or after 1 October 2011)

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### List of past and present shareholders o

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

I			<u>-</u>	
		Shares or stock currently held	Shares or stock transfere	ed (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				1 1
FULL LIST ENCLOSED				
				1 1
				1 1
				1 1
				/ /
				1 1
				1 1
				1 1
			-	1 1
				1 1
				1 1
				1 1

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

### Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock

> CHFP000 10/11 Version 5 0

Annual Return

(For returns made up to a date on or after 1 October 2011)

### Signature Part 5 This must be completed by all companies O Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please I am signing this form on behalf of the company delete 'director' and insert details of which organ of the SE the person Signature Signature signing has membership X **@** Person authorised Under either section 270 or 274 of the Companies Act 2006 This form may be signed by Director $oldsymbol{0}$ , Secretary, Person authorised $oldsymbol{0}$ , Charity commission receiver and manager, CIC manager, Judicial factor

### Annual Return

following

appropriate form AR01

registered office address

(if applicable)

You have signed the formYou have enclosed the correct fee

secretary and director details

(For returns made up to a date on or after 1 October 2011)

## Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record Contact name JASON MELROSE THISTLEYOWN INVESTMENTS LTD Address UNIT 2 LONGWOOD ROAD BROOUNILL INDUSTRIAL ESTATE Post town PINKTON NOTTS Postcode Country ENGLAN D DX 01773 863000 Checklist We may return forms completed incorrectly or with information missing Please make sure you have remembered the

That if the made up date of the return is any earlier

☐ You have completed your principal business activity

You have not used this form to make changes to the

You have not used this form to make changes to

☐ You have fully completed the Statement of capital

than 1 October 2011, you must complete the

☐ The company name and number match the information held on the public Register

## Important information

Please note that all information on this form will appear on the public record

### E How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG

DX 481 NR Belfast 1

## Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

A.550   Mas Tarry	Number of 4 4476p	Number of 0 0185p	First Name	MiddleName	Last Name Page
1,260   Mars Tanya	A 500				Adam & Company Namanae Limited
1,1550			Miss Tanva		<del> </del>
4,000   Mar Andrew   Mary   Alegorum Trost S A   3,000   May New   Mary   All promitting S A   3,000   May Devid   John   Allism   6,000   Mar Devid   John   Allism   6,250   D   Mar Devid   John   Allism   6,250   W. Gerid & May Devid   Andrew   6,250   W. Gerid & May Devid   6,250   Mar Devid   7,277   May Georgin   7,277   May Georgin   7,281   May SACT 255   Markender   7,282   Markender   7,283   May Part   7,283   May Part   7,284   May SACT 255   Markender   7,285   May Part   7,285   May Part   7,285   Markender				John	<del></del>
Apple		•			
3,000   Mex Anne					
228			Mrs Annie	Mary	
6 250   D	228				Alibank London Nominees Limited
6,200   Mr. Greand & Mrs. Strendon Amorgo 10,607   Mr. John D. D. Anderson 263-545   Mrs. Ceropea Belinda Anderson 263-545   Mrs. Ceropea Belinda Anderson 263-545   Mrs. Ceropea Belinda Anderson 263-546   Mrs. Ceropea Anderson 263-546   Mrs. Anderson 263-546   Mrs. Anderson 263-546   Mrs. Anderson 263-546   Mrs. Ceropea Anderson 263-546   Mrs. Emms   Ceropea Anderson 263-547   Mrs. Ceropea			Mr David	John	
16.607   156,570 Mr. John   2	6 250		D		Allcorn
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22 777		166,670			<del> </del>
28 541, 461, 364,072 535 M. Altournder   Campbell   Anderson   175,085 M. M. Altournder   Campbell   Anderson   175,085 M. M. Steinholm   Campbell   Anderson   Anderson   175,085 M. M. Felbra   Anderson   An					<del> </del>
Total		264 072 629		<u> </u>	<del></del>
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250	7,000		Mr Peter		Andry
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1,20					
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8.250   Counters Louse Del   Salzo		<del></del>	· · · · · · · · · · · · · · · · · · ·	l awrence Edger	
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20,000					<u> </u>
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20,000   20,000 MJ James Dupaid   Madachtan   Barr			Mr Jean-Luc		<del> </del>
150	12 500		Mr Keith	Phillip	Barnett
4,000   Lady Lynda   Margaret   Bates	20,000	200,000	Mr James Dugald	<del></del>	Barr
8 000   Sir Malcolm   Rowland   Bates					
11.111				<del></del>	
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25 000		ļ			
10,000				Francis	
20,000   20,000   Mr Peter   Wyatt   Bedford   3,750   3,7500   Ms Mary   See   Se					<del></del>
3,750  37 500 NMs Mary   Gee		200 000		Watt	
25				,	
2,526		<u> </u>		Mrs Nicola	·
2000	225,162		Mr Enrico	Andrea	Bernasconi
20,000			<del></del>		Berson
25				<u> </u>	<u> </u>
4,000				John Wynford	
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1,000   Mrs Mane		<del></del>		rrene Alexandra	
11,000			· · · · · · · · · · · · · · · · · · ·	Audrey Stenhanie	<del>                                     </del>
10,000		<del> </del>	+		<del> </del>
6,250				<del></del>	<del></del>
4 000			Mr John		
1,126,000	10,000	100,000	Mrs Charlotte		Blakeway - Webb
1,126,000			Mr Geoffrey Stephen &	Mrs Beverley Patricia	Blanning
12,000		ļ			
12,000   BNY (OCS) Nominees Limited   Boddy					
Miss Josephine		<u> </u>	Ms Pamela		
228		<del></del>	Man Japan	<del> </del>	
10,000		<del></del>		Mr Morgan	
2,000   30,000 Mr Charles		100 000			
20					
Boundary   Boundary					
85,000   650 000   Mr Edward Charles   Roger   Bowen		<u>-:':</u>			
6,250         Mr Howard         Ashley         Bowry           25,000         500,000         Mr David         Spencer         Boyle           400         Mr Tristan         James Rice         Bradley           2,777         Mr David         Richard         Brazier           455         Ms Virginia         Bredin           2 500         Mr Thomas         William         Breen           1,000         Miss Emma         Broadbent           1,000         Mr Bartholomew         Broadbent           10,000         Mr John &         Mrs Daphne         Broadbent           10,000         Mr Michael         Broadbent         Broadbent           10,000         Mrs Daphne         Broadbent         Broadbent           10,000         Mr S Daphne         Broadbent         Broadbent           1,667         Ms Suzanne         Brownead         Brookes           4 000         Mr & Mrs Nigel         Bruce           160         Mr Daniele         Bruno           17 500         Mr N R P         Bruno           4,000         40,000         Mr Michael         D		650 000			<u> </u>
400				Ashley	
2,777         Mr David         Richard         Brazier           455         Ms Virginia         Bredin           2 500         Mr Thomas         William         Breen           1,000         Miss Emma         Broadbent           1,000         Mr Bartholomew         Broadbent           10,000         Mr John &         Mrs Daphne           18,000         Mr Michael         Broadbent           10,000         Mrs Daphne         Broadbent           1,667         Ms Daphne         Broadbent           4,000         Mr John         Brookes           4 000         Mr & Mrs Nigel         Bruce           160         Mr Daniele         Bruno           17 500         Mr N R P         Brunt           4,000         Mr Michael         D				<u> </u>	
455   Ms Virginia   Bredin		ļ	-		
2 500				Richard	
1,000         Miss Emma         Broadbent           1,000         Mr Bartholomew         Broadbent           10,000         Mr John &         Mrs Daphne           18,000         Mr Michael         Broadbent           10,000         Mrs Daphne         Broadbent           1,667         Ms Suzanne         Bromhead           4,000         Mr John         Brookes           4 000         Mr & Mrs Nigel         Bruce           160         Mr Daniele         Bruno           17 500         Mr N R P         Brunt           4,000         40,000         Mr Michael         D		<u> </u>		LASH	
1,000         Mr Bartholomew         Broadbent           10,000         Mr John &         Mrs Daphne         Broadbent           18,000         Mr Michael         Broadbent           10,000         Mrs Daphne         Broadbent           1,667         Ms Suzanne         Bromhead           4,000         Mr John         Brookes           4 000         Mr & Mrs Nigel         Bruce           160         Mr Daniele         Bruno           17 500         Mr N R P         Brunt           4,000         40,000         Mr Michael         D				William	<del> </del>
10,000         Mr John &         Mrs Daphne         Broadbent           18,000         Mr Michael         Broadbent           10,000         Mrs Daphne         Broadbent           1,667         Ms Suzanne         Bromhead           4,000         Mr John         Brookes           4 000         Mr & Mrs Nigel         Bruce           160         Mr Daniele         Bruno           17 500         Mr N R P         Brunt           4,000         40,000 Mr Michael         D         Buck		<del></del>		<del> </del>	<del></del>
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4 000         Mr & Mrs Nigel         Bruce           160         Mr Daniele         Bruno           17 500         Mr N R P         Brunt           4,000         40,000 Mr Michael         D         Buck		<del>                                     </del>		<del> </del>	<del> </del>
160   Mr Daniele   Bruno		<del> </del>	<del></del>	<del></del>	
17 500 Mr N R P Brunt 4,000 40,000 Mr Michael D Buck		<del> </del>	!	<del> </del>	
4,000 40,000 Mr Michael D Buck					
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Penintalit mo o :   Leocott & tell o o Econg & CET A Mill II	31,250		Mr P W		Bullivant Mrs S P Prescott & Mr S G Laing a/c EPA Will Tr

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4,000		Mr Ian	Duncan	Burnett
17 646		Mr G W	Duncen	Bumil Bumil
432,760		Mr Simon	James	Burrough
12,000		Mrs Ann	Lesley	Buttery
400		Mr Raymond Charles &	Mrs Sandra	Buttle
64		Mr Colin	James Robert	Buttle
230,000				Caledonian Investments Ltd
4,533		Mrs Angela	Jane	Campbell
100,000	5,000,000			Capital for Companies VCT Plc
4 000		Mr Michael		Carey
8.333	-	Mr A F De L		Carey
25,000	250 000	Mr C F	Mrs S	Caroe
6,250		S		Cash-Read
2,000	··	Mr Simon	В	Cassey
2,000				Cassey Miller James Limited
3,500		Mr Andrew	RJ	Cattin
1,600		Miss Joanne		Charles
3,637		Mr Paul	David	Charles
2,500		Mr Benjamin	D0410	Chilcott
$\overline{}$	20,000		D	
31 250		<u> </u>		Chilton
50,000		11.0		Citco Global Custody (N A ) N V
62 000		Mr Simon	Α	Clark
1		Mr Andrew		Clark-Hutchison
20,000		Mr Edward Vivian		Close-Smith
1 000	10,000	Mr Leslie	Joseph	Cluskey MBE
31,250		٥	J	Coldman
10 000		Mrs Julia	M	Cole
2,500		Mr George	Michael	Collie
2 500		Mrs Deborah	Ann	Collinson
10		Mr Keith		Conroy
10		Mrs Barbara	Elaine	Conroy
10		Mr Richard	James	Conroy
130		Mr Simon	Thomas	Conroy
			Hatton	
25,000		Mr Stuart Peter	nation	Cookson
2,000		Mr Desmond		Corcoran
505	5,050	Mr Alan		Cottle
253		Ms Delia	Claire	Cottle
505		Mr Russell	John	Cottle
505		Mr Dean	Laurence	Cottle
4,000		Mr Andrew	Ernest	Crankshaw
404	4,040	Mr Jonathan Matthew &	Mrs Sharon Louise	Crawley
2,500		Mr James	Richard	Cruikshank
4,000				Cundall Johnson & Partners
6 250		Ms Fiona		Cunningham-Reid
31,250		Mrs Dorothea	Helen	Cunningham-Reid
15,000		Mr Dermot	Christopher	Daly
2,000		R	М	Davis
8,000		Mr John		Davy
8 000				Davy & Co Fine Wines
4.000	<del></del>		<del></del>	Davy's Of London
5,000		Mr Kevin	RJ	Day
		IMI VEAIII	N J	
4 000	20.00=	Laura Charles	Deminis	DBA Ltd
3,000	30,000	Louis Charles	Dominic	de Rohan
10,000		Mr David	Andrew	Defty
40	400	Miss Emma	Louise	Delaney
4 500		Mr Thomas	Demck	Denner
8,000		Mr Alan	Robert	Dorling
9,375		D	J	Douetil
25 000	250,000	Mr Stewart C H		Douglas-Mann
40 998		·		DPM Design Consultants Ltd
2 500		Mr Jonathan		Drake
3 000		Mr Robert	lan	Duncan
165,000	2,000,000		D	Eckert
1		Mr Malcolm	George	Ede
27 500		Ms Sarah		Edgar
33,000	330,000	Mr Charles	Martin	Edwards
12,500	200,000	Mr J J		Edwards
9,090		WI 3 3		Electron Support Solutions Ltd
	_ <del></del>	<del> </del>	<del> </del>	
11,363				Electron Technical Services Ltd
500		Miss Mana	Jayne	Elener
5,000		Mr Roger	Keith	Ellard
1 111		Mr Victoria		Ellerton
4,000		Mr Norman	Cassleton	Elliot
7,200		Mr Ian	Douglas Murray	Eliot
6 250		Ms Daryl	Мапе	Elliott
12,000	120,000	Mr Fredrick Karl Ake		Elwing
300		Miss Deborah		Evans
6,000		Mr Richard	Anthony	Eyre
3,020	30 200	Mr Anthony	Nicholas	Faith
	30,200		THUNIOS	
4,000		Mr John	<del></del>	Fells
4,000		Mrs Carol	-+	Fells
1,000		Dr Julian	Andrew John	Fells
2 000	20 000	Mrs Avni	Andrina	Fells
2,000 4,000		Mr Alan		Fells

4476p	Number of 0 0185p	First Name	MiddleName	Last Name Page
2,000	25 000	Mr Alan	Edward	Fennell
1 1 000	20,000	Mrs Rita	Elizabeth	Fennell
50		Ms Judith	Morra	Fielding
90,126		Mr D Francis	K	Finlay
1,250	17 500	Mrs Margaret	Jean	
	17 300			Finlayson
1,200		Mr Thomas	William	Forrest
10,000		Mr Robert Bruce &	Mrs Mary Ann	Forsland
4,000		Miss Helen	Mary	Foster
4 000		Miss J	Α	Francis
5,667		Mrs Desdemona		Freeman
4,000	40.000	Mr John	Robert	Freeman
4,021	,	Mr Leslie	George	Fry
			George	Fuchs
4,909		Ms Jacqueline	<del></del>	
18,750			<del></del>	Funicula Ltd
2,500		Mr Anthony	Denman	Gambier-Parry Gambier-Parry
37,500	375,000	Mr Jacques	P	Gelardin
6,000				General Commerce Investment Trust
22,222		Mr Kevin	Keith	Germain
12,500		Mr B		Germain
16,996		Mr K T		Germain
			<del></del>	<b>1</b> ————————————————————————————————————
8 000		Mr Brian		Gilbart-Denham
180 000	1,800,000	Mr Timothy	Peter	Gilbert
1,000		Ms Mary		Gilliatt
7,000	70 000	Ms Sophia		Gilliatt
72,744		Mr Clifford		Gleave
18,200		Mrs Linda	Carol	Gleave
2,500	102,000			Glen
		Miss Charlotte		
167 000				Glenanne Holdings Ltd
240,000				Global Beverage Fund Ltd
16,446				Globebourne Ltd
51	· - ·	Mr Roderick	Hunter	Gordon
2,500		Mr Bron W M		Gorny
2 600	·	Lady Shauna	111111111111111111111111111111111111111	Gosling
4,000		Mr Andrew	Barry	Graham
		Miss Kate		Griffiths
120	005 074	MISS Nate	Emily	COTALLIC
611,000	25,365 274			GRT Holdings Limited
2,500	25,000	Mr Paul	Louis	Hainsworth
50		Ms Catherine	Suzanne	Hambleton
253		Mr Stephen		Hamilton
2 000		Mrs Jane	M	Hampson
2,000		Ms Susan	Claire	Harcup
2,500		Miss Frances	Joy	Harcup
10,000	100.000	Mr David	John	Hargreaves
	100,000			4- <del></del>
12,500		Mr David	James	Harrison
1 000		Mrs Janice		Harvey
4,000		Mr Chris	Α	Harvey
4,000		Mr Matthias	Erich Herbert	Hauger
1,000		Mr Anthony		Hawser
127		Ms Rachel	Louise	Hayım
6,500	65,000	Mr Richard &	Mrs Alison Mary	Henderson
	05,000			
2,500		Miss Patricia	lvy	Henley
2,272		Mrs Marjorie		Henry
11,110		Mr Gary	S	Herber, Executor for the Estate of Mr R W Herber
29,340				Hess Art Collection AG
180 808		The		Hess Collection Winery
904,040	<del></del>	· · · · · · · · · · · · · · · · · · ·		Hess Holding AG
		Mre Sara	lane	Heywood
10		Mrs Sara	Jane	
4 545		Mr Christopher	Colin	Hickling
20,000		Mr Rodenck G		Hill
456	4,560	Mrs Anne		Hult
5,910		Mr William	Ваггу	Hinkley
1,516		Mr Daniel	Thomas	Hiscott
6,000	60 000	Mr Anthony		Hodges
	00,000			4— <sup>-</sup>
6,000		Mrs Deborah	<u> </u>	Hodges
393,601		Mr Anthony	<u> </u>	Hodges & MC Trustees Limited
39,332	393 320			Hodges Consultancy Ltd
8,000	80 000	Mr Keith		Holland
4 000		Mr Timothy	1	Holland
2 000	<del></del>	Mr Jeremy	<del>                                     </del>	Holley
	40.000	<del></del>	Cotoous	
4,000	40,000	Mr Michael Harry	Colpoys	Hopkins
0 0001		Mr John	David	Horsley
6,000		Miss Arabella		Howell
253		Mr Keith		Howell
253	100		<u> </u>	Howell
253 10		Me Sugan	1	
253 10 20		Ms Susan		HSBC Global Custody Nominee (UK) Limited A/C 900211
253 10 20 859,094				
253 10 20	5 000	Mr Allan	Berkeley Valentine	Hughes
253 10 20 859,094 500	5 000	Mr Allan		Hughes
253 10 20 859,094 500 500	5 000	Mr Allan Mr Rupert	Berkeley Valentine Harry Alwyn	Hughes Hughes
253 10 20 859,094 500 500 5,051	5 000	Mr Allan Mr Rupert Mr Diarmuid		Hughes Hughes Hughes & Mrs Olga Odile Kelly-Brennan
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253 10 20 859,094 500 500 5,051	5 000	Mr Allan Mr Rupert Mr Diarmuid		Hughes Hughes Hughes & Mrs Olga Odile Kelly-Brennan
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253 10 20 859,094 500 500 5,051 1,250 40,000 262,868	5 000	Mr Allan Mr Rupert Mr Diarmuid		Hughes Hughes Hughes & Mrs Olga Odile Kelly-Brennan Hulse Hunter & Partners IPS Ltd
253 10 20 859,094 500 5,051 1,250 40,000 262,868 72,140	5 000	Mr Allan Mr Rupert Mr Diarmuid Mr Stuart		Hughes Hughes Hughes & Mrs Olga Odile Kelly-Brennan Hulse Hunter & Partners IPS Ltd IPS Ltd A/c Peck
253 10 20 859,094 500 500 5,051 1,250 40,000 262,868	5 000	Mr Allan Mr Rupert Mr Diarmuid Mr Stuart		Hughes Hughes Hughes & Mrs Olga Odile Kelly-Brennan Hulse Hunter & Partners IPS Ltd

nber of 1476p	0 0185p	First Name	MiddleName	Last Name Page 4
9,091		Mr Richard	J	Jenks
200		Mr Barry	David Charles	Jones
114		Miss Susan	Louise	Jones
114		Mr Edward	Trevor	Jones
4,000		Mr Kim		Keble White
70		Mr Michael	Patrick	Keelty
500		Ms Sofia		Keladitis
30		Mrs Marcia	Dolores	Kelly
7,000		Mr Peter Norman	Bingham	Kennedy
50		Ms Patricia	Elisabeth	Kent
114,450		Mr Michael	<del></del>	
			John	Kent
20 833	208,330		<del> </del>	Kershaw
10,800		Mrs Julie		Kınskı
16,000		Ms June		Kirby
	590,000	Mr Nicholas	[J	Kirk
12,917		Mr Christian		Konig
28,000		Mr Matthias		Kunheim
4 000		Ms Jane	A	Kunheim
4,000		Mr Michael	c	Kunheim
12,500		Mr Christoph	H	Kunheim
4,000		Ms Andrea	J	Kunheim
20,000		Mr Richard		
			<del> </del>	Lacy
12,500		Mr Michael	<del></del>	Langdon
20 000		Mrs Claudia	<del></del>	Langdon
250	2 500	Miss Anne	Margaret	Lawrance
30		Miss Shana		Lawrence
456	4,560	Ms Gemma		Lawson
8,334		Mr Alastair	John	Lawson
10,000		Mr James	M	Layton
10 000		Mr William	Patrick	Ledward
	100,000		1 SUIGN	
5,000		Mr Howard	la l	Lee
7 636		Mr Martin	Shaun	Lee-Browne
4,000		Mr Geoffery		Legg
15,000		Mr Jeremy	<u></u>	Leigh-Pemberton
15,000		Mr Alastair	Pinkard	Leslie
6,000		Miss M		Lewis
4,000	40,000	Mr Gareth	Richard	Lewis
6,250		Mr John		Lewis
9 090		Mr Anders	<del></del>	Lindbergh
2,500		Ms Courtenay	Traice Thomas	Lindsay
1,800		Mr John	Christian	Livingstone-Learmonth
40,000		Mr Stephen Richard &	Mrs Shirley Margaret Irene	Lloyd
4 000		Ms Melisa Frances	Rose	Longley
191 639	565,527	Mr Michael		Loubser
25,000		Ms Catherine	Macgregor	Loubser
25		Mr James	Hamilton	Low
5,554		Mr John		Lowther
1,000		Mrs Elizabeth	Mary	Lowther (Executor)
1,000		Mr Richard James	1	Lowther
1,000		Ms Victoria Jane		Lowther
100		Mrs Kristina	A	MacDonald
2,000	<del></del>	Ms Victoria		MacDonald
110,000		Sir Thomas	<del></del>	<del> </del>
			-	Macpherson
10,000		Sir Ronald	Thomas Stewart	Macpherson
30,000		Mrs Nicola	Mane	Main
25 560		Mr Dermot	Patrick	Main
884		Mr Demitri		Maldonado
90,000	900,000	Mr Johan		Malmsten
10,000		Mr John		Mannie
200		Mr Harvey &	Mrs Lynne	Mannie
2 000		Miss Anne	Elizabeth	Manson
6,000	80.000	Mr John	1	Manon
			loha	
2,000		Mr Simon	John	Marquis
10,000		Mr Stephen	<del> </del>	Matthews
454	4,540	Mr Eamon		Mc Mahon & Ms Isobel Diamond
4,000		Mr Ian	<u></u>	Mc William Davidson
120		Miss Suzanne		McAlindon
10		Ms Claire		McCann & Mr John Grealis (a/c Harrison Peter Grealis)
8 333		Miss Mandy	Karen	McKay
2,942		Mr A A	1	McKechnie
			Ma Cataly	
2,000		Mrs Susan &	Mr Patnck	McSwiney
20		Miss Katie	Louise	Meakin
20		Mr Oliver	James	Meakin
9,940		Mr Henry Paul	John	Meakin
	200	Mr Harry	William	Meakin
20				Mecserve Ltd
		Mrs Lisa	<del> </del>	Melrose
8,000		Mr Jason	John	Melrose
8,000 4,600			TOO III	<del></del>
8,000 4,600 18,200		Mariana		Miah
8,000 4,600 18,200 2 000		Mr Iraq	<del></del>	
8,000 4,600 18,200 2 000 ,808,545			<u></u>	Miklo Beheer 8 V
8,000 4,600 18,200 2 000 ,808,545 113		Mr Robert	Lennon	Millbourn
8,000 4,600 18,200 2 000 ,808,545 113 2 000		Mr Robert Mr Michael	Lennon Robert	Millbourn Millbourn
8,000 4,600 18,200 2 000 ,808,545 113		Mr Robert	<del></del>	Millbourn Mills
8,000 4,600 18,200 2 000 ,808,545 113 2 000		Mr Robert Mr Michael	Robert	Millbourn Millbourn

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Number of 4 4476p	Number of 0 0185p	First Name	MiddleName	Last Name Page S
10,000		Mr Christopher	John Withers	Minter
6,000		Mr R		Moberly
6,000		Mr Robert	WG	Moberly
300		Ms Tracy	Ann	Moir and Mr David James Sandy
2,942		Mr R S	· <del></del>	Montgomery
1,012		Mr Roland	Charles	Moon
20,000		Mr Peter	Geoffrey	Moon
4,000	40,000	Mr Jeremy &	Mrs Nancy	Moreton-Moss
400		Mr John lain &		Miss Sarah Lyn Morgan
10		Mr Jean-Pierre	Patrice	Молlleau
1,000		Mr lan	George Davidson	Morrison
2,300				Mortgageshield Limited
2 000		Mrs Elspeth		Morton
6 786	67,860	Mr Peter James &	Mrs Gillian Anne	Moss
639		Ms Noha		Moukarzel
20,000		Mr Simon	_ <del>_</del>	Mounsey
4 000	440.000	Ms Sara		Mulcahy
14,300		Mr Rodney	Chada	Murton
500		Mr Stephen	Charles	Murton
1,000		Mr Richard	John	Murton
70,000	1,400,000			Nacre Ltd
20,000	-	Mr Douglas		Nation
42,180		Mr Gary		Newbon
2 000		Mr Hedley	John	Newton Nicholls
	<del></del>	Mr Mark	Flizabeth	· · · · · · · · · · · · · · · · · · ·
455	640.000	Miss Fiona	Elizabeth	Nightingale Nimoi Limited
63,636	640,000		Fradoriak	
10,000	200,000	Mr George	Frederick	Nixon
4,000		Mr R		Nokes
20,833	<del></del> -	Mr Richard	<del></del>	Northcott
2 500			1.1.4	Nortrust Nominees Ltd
1,000		Mrs Samantha	Juliet	O'Gorman
1,000		Mr Patnck	Nigel	O'Gorman
1,800	18,000	Ms Patricia		O'Reilly
45 166		Mr Peter	John	Paice
10,000	100 000			Palabourne Ltd
4 000		Mr Stephen	R	Pallet
4,000		Mr Daniel Geoffrey &	Mrs Lee Ann	Pallett
41,500		<u></u>		Paolo e Noemia d' Amico S p A
24,264		Mr R A		Pargeter
25,500		Mr David	- 4-	Park
2 000		Miss Bethanie		Parker
2,000		Mr Simon	James	Parsliffe
300		Ms Nelly		Pateras
200		Mr tain	Stuart	Peebles
4,000	40 000	Mrs Teresa	Krystyna	Peirce
10,000		Mr Michael	John	Perry
6 000	60 000	Mr Robert David	Arthur	Pick
23,000		Mr Anthony	Blatchford	Pickering
120	1 200	Miss Jemma	M	Pittaway
64,777				PJP Associates Ltd
1 000		Miss Claire		Porter
58,332	458,320	Mr David Roger	William	Potter
1		Ms Rose	<u> </u>	Power
83		Miss Sarah		Prain
8,824		Mr G		Prevost
10,000		Mr Charles	_	Price
2,000	20 000	<del></del>		Productive Nominees Ltd A/c GNT
9,000		The Hon Mrs Julia		Prola
11,360		<u>,</u>		Prudential Nominees Ltd
8,000		Mr Jocelyn	Anthony	Pugh
2,000		Miss Christine	Mary	Pullinger
40,000	400,000	Sir William		Purves
14,000		Mr Peter	Gerald	Pusinelli
3 750		Mr G		Pye
20,000	_			R&H Investments Ltd re 61940
20,480	204,800	Mr Peter	James	Rackley
500	···	Mrs Margaret	Mary	Rand
6,000	60,000	Messrs Edward James,	Nicholas David & Nigel James	Rayment
20	, -	Mr Pietro		Recchia
52 500		Mr Bryan	Niel	Redpath
31 250		М	J	Rees
884	_	Ms Susan		Reid
4,000		Mr Edward	James	Reid
27,500		Mr Willi	Thomas	Reitz
31,250	7	1		Rensburg Client Nominees Limited A/C CLT
31.2301		<del> </del>		Rensburg Client Nominees Limited A/C CLT
		<del></del>	<del></del>	
6,750		1		<del></del>
	2.520	Kerry	Spring	Rice
6,750 20,000		Kerry Mr John	Spring Avscough	Rice Rickards
6,750 20,000 10,000	100,000	Mr John	Ayscough	Rickards
6,750 20,000 10,000 54,000	100,000	Mr John Mr Peter	Ayscough John	
6,750 20,000 10,000 54,000 4,000	100,000 540,000	Mr John Mr Peter Mr David	Ayscough	Rickards Rigby Riviere
6,750 20,000 10,000 54,000	100,000 540,000	Mr John Mr Peter	Ayscough John	Rickards Rigby

Last Name

Number of Number of

30,000		Mr Anthony	CE	Robinson
30 000				Rock (Nominees) Limited A/C 0102328
16 666				Rock Nominees Limited
32,000		Mr Guy		Rogers
1 000		Mrs Susan Ms Phillipa	Isabella Mary Jane	Rome Rome
2 500		Mr Christopher	William	Rome
3 500		Mr Bruno	Villaditi	Roncarati
3,500		Mrs Maureen		Roncarati
254		Mr Peter	Howard	Roscoe
2,000	· · · · · · · · · · · · · · · · · · ·	Ms M	C	Rose
5,000		Mr Robert Michael	Flemming	Ross
909 4,000	<del></del>	Mr Vincenzo Giuseppe Ms Harriet	Carola Munja	Rossi Roth
21.794		Mr Michel	Carola Mulija	Roux
80		Mr Fitim		Rufuna
10,000		Mr Alexander	Malcolm	Russell
124,000		Mr Malcolm	Peter	Russell
10 000		Mr Maicolm	Peter	Russell (A/c tAR)
6 000	100.000	Ma Date:	<del></del>	S A Champagne Taittinger
1,820		Ms Patsy Mr David	Daniel	Saben Salmon
4 000		Mr Derrick Jacques	Georges	Salmon
116,666		Mr William	Henry	Salomon
6,250	62,500	A	c '	Sanderson
12,660		Mr Richard		Sandor
500	· · · · · · · · · · · · · · · · · · ·	Mr Peter	Michael	Saxton
322 25 000		Ms Barbara	FC	Scalera Scheepers
25 000		Mr Johannes Ms Virginia	E	Scheltz
2,000		Ms Nikki	<del></del>	Scott
2,000		Ms Jita	<del>                                      </del>	Shah
10		Mr Rob		Sharp & Ms Rhi Shepherd (a/c for Luana Sharp)
21,000		Mr Richard &	Mrs Sheila	Shorr
2,250		Mr David	John	Simpson
4,000	40 000			Sir Robert Mc Alpine Ltd Smith & Williamson Nominees Ltd
2 000	40 000	<del></del>		Solera Associates Ltd
50 000			<del></del>	Societe General Bank & Trust
10,000		Mr Nathaniel		Solomon
252		Miss Kerry		Spring Rice
4,000		Mr Christian		Spurner
145,938	1,459,380	Mr S Ms Catherine		Spurrier
4,000 11,500	40 000	Mr Peter	Digby Leighton	Spurner Squires
1,000	10 000	Ms Judith	Digby Leighton	St John St John
1,000		Ms Zoe		St John
528 583				St Margaret's Investment Company Ltd
3,000	50 000	Lady Victoria		Starkey
31,250		Mrs Janice	Margaret	Steel
4,120		Mrs Honor Margaret &	Mr Michael John	Stephenson
2 500 4,000		Mr Jeremy Mr Peter	Robin	Stephenson Stewart
13,500		NJW	<u> </u>	Stewart
10,000	100,000	Mr Victor	Edwin	Stewart
2,273		Mr Matthew	Charles	Stimson
200		Mr James	Murray	Storey
5,000	50,000	Mr Simon	<del></del>	Stoye
16,666	<del></del>	Attention Mr. Andrew Fin C	<del></del>	Strand Nominees Limited a/c IA024954
25,000 25	<del></del> -	Attention Mr Andrea Fre Pier Mr Bnan	<del></del>	Studio Legale Carnelutti   Sullivan & Mrs Karen Sullivan King
1		Ms Diana	Elizabeth	Summers
19,998	199 980	Mr Christopher	Gilbert	Summers
8,000		Mr David	<del></del>	Telling
40 000			<u> </u>	Telmo Familienstiftung
56,250 9,091		The Trustees		The Bank of New York (Norniees) Limited The RJ Jenks Childrens Settlement
9,091 20,833		Ine Trustees Mr Mike Kershaw		The KJ Jenks Childrens Settlement The Ultimate Expenence Sporting Hentage Ltd
2,000				The Wilson Group
505		Ms Miranda	<del></del>	Thomas
500	5,000	Miss Gillian	Avice	Thomas
250 80	900	Mr Andrew	William	Thompson Thome
80 6,000	800	Mrss Holly Mr Richard John Edwards	Claire	Tibbott
12,500		Mr J		Town
36		Miss Tennille	Алп	Torok (nee McLean)
33,333		Mrs Carolyn	Ann	Townsend
50 000	500,000	Mr J Anthony	V	Townsend
25,000 28,028		Mr Nigel Mr Franco	John	Trewhitt Troisi
10,000		Mr Rupert Alexander	John	Trotter
12,500		Mrs P &	Mr M	Trouard-Riolle
22,728		Mr Barry		Turnbull
6,000	60,000	Mr Charles	William	Tye
6,500		Mrs Brigitte	Kann	Valin

Number of 4 4476p	Number of 0 0185p	First Name	MiddleName	Last Name Page 7
6,250	562,500	Mr Mark		Van der Weyer
<b>→</b> -• 150		Mr Mark	Jan	Van Meurs
4,833		Miss Louise		Vaughan-Arbuckle
260,914		Mr Duncan	Keith Thorburn	Vaughan-Arbuckle
86 500		Mr Duncan K T &	Mrs Victoria J	Vaughan-Arbuckle
8		Mrs Victoria J	Clause	Vaughan-Arbuckle
1	2 400 000	Ms Barbara	Claire	Vickers
	3,400,000 126 660			Vidacos Nominees Ltd Vidacos Nominees Ltd A/C 2071
50 000	120 000			Vidacos Nominees Ltd A/C ASB
2,000		Mr Peter		Von Holzing
500		Ms Penelope	· · · · · · · · · · · · · · · · · · ·	Von Holzing
2,778		Baron Frederick Charles		Von Nidda
25 500		Mr Alan	E	Walker
62 500		Mr Timothy	James	Wallace
4,000		Miss Emily	Jane	Ward
50,000		Mrs Brenda		Wardman
500	5,000	Mrs Tracey	Jane	Waterfall
120,000				Waterstock Asset Management
4,170		Mr Mike		Watt
8,000	•	Mr Adrian	Edward Eden	Webster
294,443	2,944,430	The Trustees of the Adnan		Webster Limited (1994) Retirement and Death Benefit Scheme
4 638		Mr Max Antony	Edward Eden	Webster
7,167		Mrs Susannah	Mary	Webster
4,638	46 380	Ms Kathanne	Pamela Louise	Webster
4,500		Mr William	Henry	Wedderburn
12,500		Mr Douglas &	Mrs Judy	Welch
5,000		Mrs Marjone	Emma	Wellesley
12,501		Mr J		Wellfair
22,222 21,891		Ms Joy Mr Christopher	John	Weston Weymouth
21,091		Mr Stephen	30/11/	White
4,000		Mr Trevor	AR	White
4,000		Ms Pamela	Ann Mary	White
25,666		Mr Alan	СН	White
4,000		Mr lain	Charles	White
120		Miss Jenny	F	Whitmore
4,120		Mrs Kirsten	Dawn	Whittaker
500	5,000	Mr Charles		Wigg
2,879		Ms H		Wildling Miss A Wildling Mr M Glass & Miss H Atherage
12 000		Mr Barry David &	Mrs Violet Mary	Williams
4,000		N .	IIIk	Williams
9,000	•	Mr Roger	Hugh	Williams
500	5,000	Mr Jonathan &	Mrs Alexia Trevor	Williamson
1 000 8,000	80.000	Mr James Mr Peter	John	Williamson Willis
8 333	000,00	WJ & S	301111	Willmott Retirement Annuity Trust
2,720		Mr Richard		Wills
3 000	30 000	Mr Andrew		Wilson
100	55,555	Miss Claudia	Jill	Wilson
5,000		Mr Robin	Lee	Wilson
1,000		Miss Victoria		Windsor
4,170	41,700	Mrs Janet	Christine	Windsor
4,533		Mrs Denise	Lyndsay	Winton
8,000		Mr K W		Wong
4,545		Mr Mark	Anthony	Wood
12 500		Ms Mary Thomasine	Howard	Wood
10		Mr Alexander	James	Wood
264,348	14,156,626		Norman Alexander	Wood
6 000		Mr Michael	Philip Charles	Wood
20		Ms Joanna	Thomasine	Wood
54,500	45,000	Mr Simon	Timothy	Wood
1 176	4.000	Mr Timothy	William	Wood Woodcock
8,000	4,000	Mrs Sue & Mr Michael	Mr Lenny Gerard	Woods
1,875	18 750	Mr Robert	Guard	Woolf
5	15,150	Mr Bart &	Mrs Lisa	Woolhouse (a/c Samuel Woolhouse)
10		Miss Vicky		Young
9,000	190 000	Mr Edward	John	Zaluska
.,				

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48,975,603 492,793,085 Current holding

48,975,603 492,793 085 Per 31/7/08 Accounts

0 0 Change in year

0 000185 0 044476

2,178 238 92 91,166 72