

BLUEPRINT

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BULK CD-ROM
22 PAGES TO
PAPER.

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number | 1777777

Company Name in full | British Airways Plc

Date of this return

The information in this return is made up
to

Day	Month	Year
3	1	0
7	2	0
		0
		9

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day	Month	Year

Registered Office

Show here the address at the date of
this return.

| Waterside, P O Box 365

Any change of
registered office must
be notified on form
287.

Post town | Harmondsworth

County / Region

UK Postcode | UB7 0GB

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

| 6210

If the code number cannot be determined,
give a brief description of principal activity.



AEJL7CDO

A12

13/08/2009

371

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

THURSDAY

10/00

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Computershare Services Plc, The Pavilions,
 Bridgewater Road
 Post town Bristol
 County / Region UK Postcode BS99 7NH

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Waterside, PO Box 365
 Post town Harmondsworth
 County / Region UK Postcode UB7 0GB

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

* Voluntary details.
 (Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Mr

Forename(s)

Alan Kerr

Surname

Buchanan

Address ††

Waterside, PO Box 365

Post town

Harmondsworth

County / Region

UK Postcode UB7 0GB

Country

England

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

Day Month Year

Date of birth

1 5 0 4 1 9 4 7

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Forename(s) Martin Faulkner

Surname Broughton

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

Waterside, PO Box 365

Post town Harmondsworth

County / Region

UK Postcode UB7 0GB

Country England

Nationality British

Business occupation

Chartered Accountant

Details of new directors must be notified on form 288a

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Baroness

Day Month Year

Date of birth

2 4 0 4 1 9 4 7

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Forename(s) Denise Patricia Byrne

Surname Kingsmill

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X

Address ††

Waterside, PO Box 365

Post town Harmondsworth

County / Region

UK Postcode UB7 0GB

Country England

Nationality British

Business occupation

Lawyer

Details of new directors must be notified on form 288a

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

Day Month Year

Date of birth

1 8 1 0 1 9 5 2

Forename(s)

James Arthur

Surname

Lawrence

☒

Address ††

Waterside, PO BOX 365

Post town

Harmondsworth

County / Region

UK Postcode UB7 0GB

Country

UK

Nationality

American

Business occupation

Chief Financial Officer

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Details of new directors must be notified on form 288a

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mrs

Day Month Year

Date of birth

2 2 1 2 1 9 5 6

Forename(s)

Alison Clare

Surname

Reed

☒

Address ††

Waterside, PO Box 365

Post town

Harmondsworth

County / Region

UK Postcode UB7 0GB

Country

England

Nationality

British

Business occupation

Accountant

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

2 8 0 4 1 9 4 6

Forename(s) Kenneth Peter Ross

Surname Smart

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X

Address ††

Waterside, PO Box 365

Post town Harmondsworth

County / Region

UK Postcode UB7 0GB

Country England

Nationality British

Business occupation Aviation Safety Specialist

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Baroness

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

1 4 0 4 1 9 5 1

Forename(s) Elizabeth Conway

Surname Symons

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X

Address ††

Waterside, PO BOX 365

Post town Harmondsworth

County / Region

UK Postcode UB7 0GB

Country UK

Nationality British

Business occupation Privy Council Member of the House of Lords

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

1 9 0 4 1 9 4 2

Forename(s) Maarten Albert

Surname van den Bergh

X

Address ††

Waterside, PO BOX 365

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town Harmondsworth

County / Region

UK Postcode UB7 0GB

Country UK

Nationality Dutch

Business occupation

Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

2 5 1 0 1 9 6 1

Forename(s) William Matthew

Surname Walsh

X

Address ††

Waterside, PO Box 365

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town Harmondsworth

County / Region

UK Postcode UB7 0GB

Country England

Nationality Irish

Business occupation

Company Director

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Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

1 3 0 5 1 9 5 6

Forename(s) Keith

Surname Williams

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

Waterside, PO Box 365

Post town Harmondsworth

County / Region

UK Postcode UB7 0GB

Country England

Nationality British

Business occupation Accountant

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

Forename(s)

Surname

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

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Issue share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)**Number of shares
issued****Aggregate Nominal
Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

See attached schedule - CD ENCLOSURE	1,153,642,398	£288,410,599.50
Totals	1,153,642,398	£288,410,599.50

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**on paper ☐ in another format ☐A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**


A list containing shareholder changes is enclosed

→ For private or non-traded public companies, please complete **Schedule A**→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

11 August 2005

† Please delete as appropriate.

† (director / secretary)

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

1

continuation sheets.

(enter number)

Kulbinder Dosanjh, Manager, Company Secretariat,

British Airways Plc, Waterside, PO Box 365,

Harmondsworth, Tel 0208 738 7603

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DX number _____ DX exchange _____



Issued share capital Schedule to form 363a

CHFP010. **Company Number** | 1777777

Company Name in full | British Airways Plc

Currency | Pounds Sterling

Issued share capital

Enter details of all the shares in issue
at the date of this return.

	Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
Ordinary 25p shares		1,153,642,398	£288,410,599.50
Totals		1,153,642,398	£288,410,599.50

RUN: 2763 DATE : 03082009 *** ANNUAL RETURN 01/08/08 TO
 31/07/09 *** [00:13 03/08/09] page : 1
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777	Annual Report Date: 31072009	
Holder Name & Address	Cls	Date
Bought Sold	Balance	
KAS NOMINEES LIMITED <28983223>	ORD *** OPENING BAL.	
360,327		
SPUISTRAAT 172		010808
-2,557		
1012 VT AMSTERDAM		010808
200,000		
THE NETHERLANDS		060808
-200,000		
		110808
-25,908		
		150808
5,000		
		260808
-420		
		270808
-1,500		
		050908
160,000		
		050908
150,000		
		080908
50,000		
		120908
4,050		
		120908
-350,000		
		120908
-4,050		
		180908
-202		
		190908
-4,000		
		190908
400,000		
		190908
3,070,000		
		190908
6,550,000		
		220908
17,799		
		220908
2,839,103		
		230908
610,897		
		230908
3,000,000		
		240908
-107		
		240908
3,900,000		
		260908
1,900,000		

-72,422	260908
-8,457	260908
1,900,000	300908
260,000	300908
13,228	300908
1,740,000	300908
2,800,000	011008
339,000	021008
3,000,000	031008
3,900,000	061008
2,661,000	061008
3,000,000	071008
1,254,575	081008
3,000,000	081008
2,723,641	091008
825,000	101008
1,700,000	131008
1,700,000	141008
1,600,000	151008
299,243	151008
1,700,000	161008
-2,360	161008

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 31/07/09 *** [00:13 03/08/09] page : 2
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777
 Holder Name & Address
 Bought Sold

Annual Report Date: 31072009
 Cls
 Balance

Date

		161008
907		
		171008
300,000		
		171008
200,000		
		171008
-299,243		
		171008
8		
		171008
1,700,000		
		211008
400,000		
		221008
1,700,000		
		221008
1,700,000		
		231008
1,700,000		
		231008
2,050,000		
		241008
2,300,000		
		271008
1,700,000		
		281008
2,700,000		
		291008
2,200,000		
		301008
2,800,000		
		031108
776,359		
		031108
2,000,000		
		191108
-11,334		
		271108
-2,315		
		101208
-16,735		
		161208
45,946		
		171208
41,848		
		291208
-1,500		
		080109
-3,300		
		120109
-113,820		

3,300	120109
-3,300	120109
23,988	120109
39,001	130109
-481	150109
50,895	210109
-27,888	210109
46,654	050209
-50,000	050209
266,613	050209
50,000	050209
93,387	050209
860,000	090209
-360,000	090209
-250,000	090209
-610,000	090209
590,000	100209
115,000	100209
-590,000	100209
-57,500	100209
-57,500	100209
530,000	110209

RUN: 2763 DATE : 03082009 *** ANNUAL RETURN 01/08/08 TO
 31/07/09 *** [00:13 03/08/09] page : 3
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777
 Holder Name & Address
 Bought Sold

Annual Report Date: 31072009
 Cls
 Balance

Date

		110209
-530,000		120209
60,000		120209
945,000		120209
-472,500		120209
-472,500		120209
-60,000		120209
253,666		120209
7,185		160209
4,149		160209
-265,000		160209
265,000		160209
-265,000		180209
50		180209
-50		180209
725,000		180209
-457,000		180209
-268,000		200209
533,000		200209
-533,000		230209
6,732		230209
200		230209
483,000		230209
-482,000		230209
-1,000		240209
20,755		240209
-13,000		

5,245	250209
156,000	250209
-13,000	250209
-156,000	250209
175,000	270209
-175,000	270209
329,000	020309
-6,732	020309
-329,000	020309
1,000	030309
200	030309
150	030309
10,000	040309
-46,654	050309
-600	050309
200,000	090309
-200,000	090309
3,000,000	100309
350,000	120309
-350,000	120309
15,000	130309
-15,000	130309

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 31/07/09 *** [00:13 03/08/09] page : 4
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777
 Holder Name & Address
 Bought Sold

Annual Report Date: 31072009
 Cls
 Balance

Date

		270309
350,000		310309
-11,673		310309
38,000		310309
316,000		010409
-38,000		010409
-316,000		030409
-13,228		140409
-1,200		150409
-32,000		230409
-300		300409
119,252		300409
8,000		300409
-119,252		010509
662		060509
-73,129		060509
-50,099		060509
-24,985		060509
-13,432		060509
-13,313		070509
-44,717		070509
-27,070		080509
-88,840		080509
-16,612		080509
-8,000		080509
200,000		120509
92,717		

2,085,000	210509
15,000	280509
-3,000	290509
-2,082,000	010609
-15,000	020609
-23,000	050609
-3,200	050609
-92,717	100609
-504,232	110609
1,448,490	190609
-5,000	220609
-1,448,490	220609
100,000	260609
-1,050	030709
-5,000	030709
64	100709
270,000	160709
-270,000	160709
160,000	170709
1,200	170709
-160,000	170709
123,500	220709

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 31/07/09 *** [00:13 03/08/09] page : 5
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777	Annual Report Date: 31072009	
Holder Name & Address	Cls	Date
Bought	Sold	Balance
		220709
200		220709
-123,500		220709
-2,495,768		230709
-58,874		270709
1,880		280709
10,000		280709
-10,000		280709
10,000		300709
15,300		300709
-15,300		
	ORD *** CLOSING BAL.	
81,081,450		
VIDACOS NOMINEES LIMITED <UKCP100>	ORD *** OPENING BAL.	
112,344,754		
CITIGROUP CENTRE		050808
-270,823		
CANADA SQUARE		060808
-216,992		
CANARY WHARF		060808
-144,662		
LONDON		070808
-329,705		
E14 5LB		070808
-4,762		
		070808
-8,791		070808
-230,399		070808
		080808
-10,249		
		080808
-2,098,490		080808
-1,466,430		080808
		080808
-818,476		080808
-647,847		080808
		080808
-545,650		080808
-452,717		

-65,236	080808
-55,949	080808
-30,307	080808
-20,139	080808
-17,273	080808
-9,356	080808
-140,000	120808
-463,918	130808
-326,194	130808
-231,959	130808
-163,097	130808
-20,394	130808
-17,940	130808
-10,197	130808
-10,004	130808
-8,970	130808
-5,002	150808
-4,002	150808
104,007	180808
-130,380	190808
-131,157	

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 31/07/09 *** [00:13 03/08/09] page : 6
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777	Annual Report Date: 31072009	
Holder Name & Address	Cls	Date
Bought Sold	Balance	
		190808
134,790		220808
-221,116		220808
-12,170		010908
-93,179		040908
-190,217		040908
-142,662		040908
-71,331		050908
-2,000,000		050908
-400,000		050908
-100,000		090908
-358,104		090908
-16,588		110908
-171,359		120908
-600,000		120908
-400,000		150908
-358,103		150908
-16,589		180908
-115,483		180908
-68,537		190908
-1,761,308		190908
-1,436,876		190908
-1,238,692		190908
-1,174,205		190908
-957,917		190908
-825,795		190908
-236,914		190908

-174,371	190908
-9,059	190908
-8,768	190908
-4,916	190908
-698,534	220908
-465,690	220908
-358,103	230908
-142,000	230908
-94,666	230908
-16,588	230908
-6,940	230908
-876,435	240908
-645,062	240908
-249,005	240908
-183,269	240908
-60,137	240908
-33,512	240908
-32,437	240908
-18,187	240908
-15,055	240908
-13,811	240908
-9,521	240908

RUN: 2763 DATE : 03082009 *** ANNUAL RETURN 01/08/08 TO
 31/07/09 *** [00:13 03/08/09] page : 7
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777

Annual Report Date: 31072009

Holder Name & Address

Cls

Date

Bought

Sold

Balance

		240908
-9,221		
		240908
-9,216		
		240908
-5,167		
		240908
-938		
		250908
-296,022		
		250908
-78,058		
		300908
5,170		
		300908
1,360		
		011008
11,450		
		011008
8,660		
		011008
7,910		
		011008
3,780		
		011008
2,590		
		011008
880		
		021008
3,570		
		021008
1,440		
		031008
-179,734		
		081008
-4,186,988		
		081008
-3,131,346		
		081008
-181,666		
		081008
24,720		
		081008
22,600		
		081008
16,000		
		081008
6,960		
		081008
5,200		
		081008
2,030		

-5,433,076	091008
-5,190,008	091008
-4,063,859	091008
-1,395,663	091008
-1,022,130	091008
-152,070	091008
-3,882,048	091008
-1,366,512	091008
-1,043,782	091008
-293,332	091008
-280,209	091008
-235,767	091008
-225,219	091008
-159,192	091008
-73,778	091008
-60,555	091008
-59,299	091008
-40,040	091008
-2,768,988	101008
-2,071,161	101008
-149,498	101008
-120,159	101008

RUN: 2763 DATE : 03082009 *** ANNUAL RETURN 01/08/08 TO
 31/07/09 *** [00:13 03/08/09] page : 8
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777
 Holder Name & Address
 Bought Sold

Annual Report Date: 31072009
 Cls
 Balance

Date

		101008
-81,133		
		131008
7,390		
		141008
-1,276,231		
		141008
-954,602		
		141008
-68,904		
		141008
-55,382		
		141008
-37,394		
		141008
-3,463,878		
		141008
-2,590,928		
		141008
-187,014		
		141008
-150,314		
		141008
-101,494		
		151008
-3,614,059		
		151008
-2,703,262		
		151008
-195,123		
		151008
-156,831		
		151008
-105,894		
		151008
-1,020,985		
		151008
-763,682		
		151008
-55,123		
		151008
-44,305		
		151008
-29,915		
		161008
-2,118,934		
		161008
-1,584,931		
		161008
-787,009		
		161008
-588,671		

-290,555	161008
-217,331	161008
-114,401	161008
-91,950	161008
-62,086	161008
-42,491	161008
-34,152	161008
-23,060	161008
-15,687	161008
-12,609	161008
-8,513	161008
-4,155	161008
613,102	161008
297,239	161008
115,530	161008
74,667	161008
5,695	171008
2,761	171008
1,073	171008
694	171008
257,214	271008
4,190	271008

RUN: 2763 DATE : 03082009 *** ANNUAL RETURN 01/08/08 TO
 31/07/09 *** [00:13 03/08/09] page : 9
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777	Annual Report Date: 31072009	
Holder Name & Address	Cls	Date
Bought	Sold	Balance
		311008
-4,626		061108
-166,209		061108
-3,420		061108
1,116,228		071108
508,976		101108
313,216		111108
273,731		111108
-3,980		201108
-290,668		201108
47,133		211108
320,548		031208
-7,924		051208
-85,139		101208
77,681		161208
-1,335,577		161208
-194,024		161208
-104,345		161208
-64,670		171208
-47,500		171208
-6,901		171208
-3,711		181208
-98,073		181208
-14,248		181208
-7,662		181208
-12,906		221208
-1,596,478		

-231,925	221208
-117,377	221208
4,430	231208
5,490	301208
-41,968	090109
-322,144	120109
-3,292	150109
70,914	270109
47,276	300109
47,276	030209
-165,466	050209
300,436	110209
63,904	110209
-8,135	120209
-155,340	130209
-94,457	030309
-6,731	030309
7,653	060309
-3,260	060309
948,902	060309
-18,396	190309
26,938	200309

RUN: 2763 DATE : 03082009 *** ANNUAL RETURN 01/08/08 TO
 31/07/09 *** [00:13 03/08/09] page : 10
 BRITISH AIRWAYS PLC/BTA

Companies House ref: 1777777	Annual Report Date: 31072009	
Holder Name & Address	Cls	Date
Bought	Sold	Balance
		200309
434,277		240309
69,611		240309
14,954		250309
-12,825,940		250309
-2,263,439		250309
-1,608,949		250309
-1,552,209		250309
-213,340		250309
14,678		250309
3,153		260309
-16,437		260309
7,713		260309
1,657		270309
2,493		270309
11,601		300309
3,340		300309
2,730		070409
29,806		070409
6,345		090409
-5,069		150409
-113,880		150409
12,421		150409
2,644		170409
-77,681		210409
6,278		210409
1,336		

6,278	300409
1,336	300409
170,363	300409
-2,380	070509
143,069	070509
19,729	110509
4,200	110509
25,409	120509
5,409	120509
-681,452	130509
-14,984	190509
-3,560	270509
-37,653	270509
-46,361	280509
624,867	020609
-15,141	090609
-3,321	090609
-37,746	100609
-8,279	100609
-20,677	120609
-4,535	120609
-2,090	120609

RUN: 2763 DATE : 03082009 ***
31/07/09 *** [00:13 03/08/09]
BRITISH AIRWAYS PLC/BTA

ANNUAL RETURN 01/08/08 TO
page : 11

Companies House ref: 1777777
Holder Name & Address
Bought Sold

Annual Report Date: 31072009
Cls
Balance

Date

		150609
-22,034		150609
-4,833		240609
-282,695		290609
-3,080		020709
16,392		020709
14,532		020709
7,242		020709
3,904		020709
1,785		030709
-587		030709
7,668		030709
6,798		030709
3,388		030709
1,826		030709
835		100709
-15,973		150709
-3,040		200709
-37,670		200709
-7,669		210709
-50,227		210709
-27,940		210709
-10,225		220709
583,452		220709
-20,029		220709
-4,078		270709
-143,069		

-263,379		280709
-210		280709
6,864,897	ORD *** CLOSING BAL.	

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Total			
CLS	REG	HOLDERS	UNITS
ORD	GBR	204760	1,153,642,398

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