

AR01

Annual Return

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



Companies House

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

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
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  
least once every year.

☐ **What this form is NOT for**  
You cannot use this form to give  
notice of changes to the compa  
officers, registered office addre  
company type or information  
relating to the company record

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18/05/2013

#14

COMPANIES HOUSE

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 \*

A1 Company details

Company number S C 1 8 5 3 1 6

Company name in full  
1 Caplay Limited

1 **Company name change**  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return.

A2 Return 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.

Date of this return 2 3 0 4 2 0 1 3

2 **Date of this return**  
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  
an earlier return date but it must not  
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities. 3

Classification code 1 6 4 2 0 9  
Classification code 2  
Classification code 3  
Classification code 4

If you cannot determine a code, please give a brief description of your  
business activity below:

Principal activity  
description

3 **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section.

A full list of the trade classification  
codes are available on our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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Company type<sup>1</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company  
☒ Private company limited by shares  
☐ 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

<sup>1</sup> Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:

[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>2</sup>

|                      |                                      |
|----------------------|--------------------------------------|
| Building name/number | Martin Aitken & Co                   |
| Street               | Caledonia House<br>89 Seaward Street |
| Post town            | Glasgow                              |
| County/Region        |                                      |
| Postcode             | G 4 1 1 H J                          |

<sup>2</sup> Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)<sup>3</sup>

|                      |  |
|----------------------|--|
| Building name/number |  |
| Street               |  |
| Post town            |  |
| County/Region        |  |
| Postcode             |  |

<sup>3</sup> SAIL address

This must agree with the address 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 submit it together with this annual return.

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Location of company records<sup>4</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.  
☐ Register of directors.  
☐ Directors' service contracts.  
☐ Directors' indemnities.  
☐ Register of secretaries.  
☐ Records of resolutions etc.  
☐ Contracts relating to purchase of own shares.  
☐ Documents relating to redemption or purchase of own share out of capital by private company.  
☐ Register of debenture holders.  
☐ Report to members of outcome of investigation by public company into interests in its shares.  
☐ 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.

<sup>4</sup> Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

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**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****B1****Secretary's details <sup>①</sup>**

Please use this section to list all the secretaries of the company.  
For a corporate secretary, complete Section C1-C4.

|                             |              |
|-----------------------------|--------------|
| Title*                      | Mr           |
| Full forename(s)            | Andrew James |
| Surname                     | Yuill        |
| Former name(s) <sup>②</sup> |              |

**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

**Corporate details**

Please use Section C1-C4 to enter corporate secretary details.

**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.

**② 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.

**B2****Secretary's service address <sup>③</sup>**

|                      |                   |
|----------------------|-------------------|
| Building name/number | St Clements House |
| Street               | 2-16 Colegate     |
| Post town            | Norwich           |
| County/Region        | Norfolk           |
| Postcode             | N R 3 1 B Q       |
| Country              | United Kingdom    |

**③ 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.

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**Corporate secretary****C1****Corporate secretary's details ①**

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

**Corporate 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 CH04.

This information will appear on the public record.

**C2****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****C3****EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered ②

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

**C4****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.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered ④If applicable, the  
registration number**④ 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 that register.

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**Director****D1****Director's details <sup>①</sup>**

|                              |                                                                                                                        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------------|------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|                              | Please use this section to list all the directors of the company.<br>For a corporate director, complete Section E1-E4. |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Title*                       | Mr                                                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Full forename(s)             | Andrew James                                                                                                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Surname                      | Yuill                                                                                                                  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Former name(s) <sup>②</sup>  |                                                                                                                        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Country/State of residence   | United Kingdom                                                                                                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Nationality                  | British                                                                                                                |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth                | d                                                                                                                      | 2 | d | 5 | m | 0 | m | 7 | y | 1 | y | 9 | y | 6 | y | 9 |
| Business occupation (if any) | Chartered Accountant                                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director 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 CH01.

**② 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.

**D2****Director's service address <sup>③</sup>**

|                      |                   |   |   |  |   |   |   |  |  |  |
|----------------------|-------------------|---|---|--|---|---|---|--|--|--|
| Building name/number | St Clements House |   |   |  |   |   |   |  |  |  |
| Street               | 2-16 Colegate     |   |   |  |   |   |   |  |  |  |
| Post town            | Norwich           |   |   |  |   |   |   |  |  |  |
| County/Region        | Norfolk           |   |   |  |   |   |   |  |  |  |
| Postcode             | N                 | R | 3 |  | 1 | B | Q |  |  |  |
| Country              | United Kingdom    |   |   |  |   |   |   |  |  |  |

**③ 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.

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## Director

D1

Director's details <sup>①</sup>

|                              |                                                                                                                        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------------|------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|                              | Please use this section to list all the directors of the company.<br>For a corporate director, complete Section E1-E4. |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Title*                       | Mr                                                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Full forename(s)             | Simon Edward                                                                                                           |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Surname                      | Cushing                                                                                                                |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Former name(s) <sup>②</sup>  |                                                                                                                        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Country/State of residence   | United Kingdom                                                                                                         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Nationality                  | British                                                                                                                |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth                | d                                                                                                                      | 1 | d | 0 | m | 1 | m | 0 | y | 1 | y | 9 | y | 7 | y | 7 |
| Business occupation (if any) | Company Director                                                                                                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

<sup>①</sup> Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

## Corporate details

Please use Section E1-E4 to enter corporate director details.

## Director 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 CH01.

<sup>②</sup> 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.

D2

Director's service address <sup>①</sup>

|                      |                   |   |   |  |   |   |   |  |  |  |
|----------------------|-------------------|---|---|--|---|---|---|--|--|--|
| Building name/number | St Clements House |   |   |  |   |   |   |  |  |  |
| Street               | 2-16 Colegate     |   |   |  |   |   |   |  |  |  |
| Post town            | Norwich           |   |   |  |   |   |   |  |  |  |
| County/Region        | Norfolk           |   |   |  |   |   |   |  |  |  |
| Postcode             | N                 | R | 3 |  | 1 | B | Q |  |  |  |
| Country              | United Kingdom    |   |   |  |   |   |   |  |  |  |

<sup>①</sup> 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.

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**Corporate director****E1 Corporate director's details <sup>①</sup>**

|                          |                                                                              |
|--------------------------|------------------------------------------------------------------------------|
|                          | Please use this section to list all the corporate director's of the company. |
| Corporate body/firm name |                                                                              |
| Building name/number     |                                                                              |
| Street                   |                                                                              |
| Post town                |                                                                              |
| County/Region            |                                                                              |
| Postcode                 |                                                                              |
| Country                  |                                                                              |

**① Corporate director appointments**

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

**Corporate director 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 CH02.

This information will appear on the public record.

**E2 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>②</sup>**

|                                                   |                                                                                                                                                 |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register. |
| Where the company/firm is registered <sup>③</sup> |                                                                                                                                                 |
| Registration number                               |                                                                                                                                                 |

**② EEA**

A full list of countries of the EEA can be found in our guidance: [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

**E4 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. |
| Legal form of the corporate body or firm                         |                                                                                                                                                                                                                                                             |
| Governing law                                                    |                                                                                                                                                                                                                                                             |
| If applicable, where the company/firm is registered <sup>④</sup> |                                                                                                                                                                                                                                                             |
| If applicable, the registration number                           |                                                                                                                                                                                                                                                             |

**④ 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 that register

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**Part 3****Statement of capital<sup>1</sup>**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>3</sup> | Aggregate nominal value <sup>4</sup> |
|----------------------------------------------------|----------------------------------------------|------------------------------------------------------|-------------------------------|--------------------------------------|
| Ordinary 10p                                       | 0.10                                         | 0                                                    | 28,000                        | £ 2,800                              |
| Deferred Ordinary £99.90                           | 99.90                                        | 0                                                    | 28,000                        | £ 2,797,200                          |
| Deferred 4p                                        | 0.04                                         | 0                                                    | 100,000,000                   | £ 4,000,000                          |
|                                                    |                                              |                                                      |                               | £                                    |
| <b>Totals</b>                                      |                                              |                                                      | 100,056,000                   | £ 6,800,000                          |

**F2****Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency.

| Currency      | Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>3</sup> | Aggregate nominal value <sup>4</sup> |
|---------------|----------------------------------------------------|----------------------------------------------|------------------------------------------------------|-------------------------------|--------------------------------------|
|               |                                                    |                                              |                                                      |                               |                                      |
|               |                                                    |                                              |                                                      |                               |                                      |
|               |                                                    |                                              |                                                      |                               |                                      |
| <b>Totals</b> |                                                    |                                              |                                                      |                               |                                      |

| Currency      | Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>3</sup> | Aggregate nominal value <sup>4</sup> |
|---------------|----------------------------------------------------|----------------------------------------------|------------------------------------------------------|-------------------------------|--------------------------------------|
|               |                                                    |                                              |                                                      |                               |                                      |
|               |                                                    |                                              |                                                      |                               |                                      |
|               |                                                    |                                              |                                                      |                               |                                      |
| <b>Totals</b> |                                                    |                                              |                                                      |                               |                                      |

**F3****Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

|                                            |             |
|--------------------------------------------|-------------|
| Total number of shares                     | 100,056,000 |
| Total aggregate nominal value <sup>5</sup> | 6,800,000   |

<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately. For  
example: £100 + €100 + \$10 etc.

<sup>2</sup> Including both the nominal value and any share premium.<sup>3</sup> Number of shares issued multiplied by nominal value of each share.<sup>4</sup> Total number of issued shares in this class.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

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**F4**

**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 **Sections F1 and F2**.

|                |                                                                                                                                                                                                                                   |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Class of share | Ordinary 10p                                                                                                                                                                                                                      |
| Voting rights  | Full voting rights and entitlements to dividends and distributions on a winding up.                                                                                                                                               |
| Class of share | Deferred Ordinary £99.90                                                                                                                                                                                                          |
| Voting rights  | No rights to dividends or to vote. On a return of capital, the deferred shareholders receive back the nominal value of their shares, after the distribution to the ordinary shareholders; there is no entitlement to any surplus. |
| Class of share | Deferred 4p                                                                                                                                                                                                                       |
| Voting rights  | No rights to dividends or to vote. On a return of capital, the deferred shareholders receive back the nominal value of their shares, after the distribution to the ordinary shareholders; there is no entitlement to any surplus. |
| Class of share |                                                                                                                                                                                                                                   |
| Voting rights  |                                                                                                                                                                                                                                   |

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(For returns made up to a date on or **after 1 October 2011**)**Part 4****Shareholders**

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'.→ **No** Go to **Part 5 (Signature)**.**G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

☒ **No** go to **Section G2** 'Past and present shareholders'.☐ **Yes** go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: ❷

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ **Yes** go to **Part 5 'Signature'**❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

**G2****List of past and present shareholders ❸**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.☒ A full list of shareholders is enclosed.☐ 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)**.

❸ This section only applies to companies answering 'No' in Section G1.

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

### List of past and present shareholders<sup>①</sup>

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

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

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**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 |
|--------------------|-----------------------|----------------|-------------------------------------|
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |
|                    |                       |                |                                     |

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## Part 5

## Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

### <sup>1</sup> Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

### <sup>2</sup> Person authorised

Under either section 270 or 274 of the Companies Act 2006.

# AR01

## Annual Return

(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  
Kelly Garrod

Company name  
Colegate Management Limited

Address  
St Clements House

2-16 Colegate

Post town  
Norwich

County/Region  
Norfolk

Postcode  
N R 3 1 B Q

Country  
United Kingdom

DX

Telephone  
01603 753673



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



### Important information

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



### 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 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name            | Class of share | Shares currently held |  | Shares transferred (if appropriate) |                                  |
|-------------------------------|----------------|-----------------------|--|-------------------------------------|----------------------------------|
|                               |                | Number of shares      |  | Number of shares                    | Date of registration of transfer |
| ADAM JERAMY PAUL SLATER ESQ   | Ordinary 10p   | 2                     |  |                                     |                                  |
| ADRIAN PAUL GRAY ESQ          | Ordinary 10p   | 8                     |  |                                     |                                  |
| AJAYKUMAR KHANDWALA ESQ       | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALAN GEORGE HOOD ESQ          | Ordinary 10p   | 3                     |  |                                     |                                  |
| ALAN GRANT SUTHERLAND ESQ     | Ordinary 10p   | 6                     |  |                                     |                                  |
| ALAN JAMES BARCLAY ESQ        | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALAN JOHN BAKER ESQ           | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALAN JOHN BROWN ESQ           | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALBERT CARTZ ESQ              | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALBERT EDWARD DRAKE ESQ       | Ordinary 10p   | 5                     |  |                                     |                                  |
| ALBERTO SANTANDREU ESQ        | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALEX STEWART SCOTT ESQ        | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALEXANDER B MURRAY ESQ        | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALEXANDER CHARLES HOFFEN ESQ  | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALEXANDER DOUGLAS TAYLOR ESQ  | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALFRED GEORGE WHITING ESQ     | Ordinary 10p   | 10                    |  |                                     |                                  |
| ALFRED JOHN DRUMMOND ESQ      | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALFRED KENNETH HUGHES ESQ     | Ordinary 10p   | 3                     |  |                                     |                                  |
| ALISTAIR CRAWFORD ESQ         | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALISTAIR YOUNGSON WHYTE ESQ   | Ordinary 10p   | 2                     |  |                                     |                                  |
| ALISTER SHARPE ESQ            | Ordinary 10p   | 1                     |  |                                     |                                  |
| ALPHONSUS CLEARY ESQ          | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANDREW HAVA ESQ               | Ordinary 10p   | 3                     |  |                                     |                                  |
| ANDREW HENNESSY ESQ           | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANDREW HUTTON ESQ             | Ordinary 10p   | 2                     |  |                                     |                                  |
| ANDREW LESLIE DYBLE ESQ       | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANDREW LESLIE RACZ ESQ        | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANDREW MEIKLE ESQ             | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANDREW MICHAELIDES ESQ        | Ordinary 10p   | 2                     |  |                                     |                                  |
| ANDREW PATRICK REGAN ESQ      | Ordinary 10p   | 2                     |  |                                     |                                  |
| ANDREW PAUL OCKWELL ESQ       | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANDREW RAYMOND BARRY HILL ESQ | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANITA TANK                    | Ordinary 10p   | 7                     |  | 7                                   | 01/10/2012                       |
| ANN MARIE REES                | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANNAMALAI SUBRAMANIAN ESQ     | Ordinary 10p   | 1                     |  |                                     |                                  |
| ANNE RUELLAN                  | Ordinary 10p   | 50                    |  | 50                                  | 19/11/2012                       |
| ANTHONY BRYAN ABBISS ESQ      | Ordinary 10p   | 3                     |  |                                     |                                  |
| ANTHONY EDWARD HARDS ESQ      | Ordinary 10p   | 1                     |  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                           | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|----------------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                              |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| ANTHONY GEOFFREY DALEY ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ANTHONY GEORGE BATEMAN                       | Ordinary 10p   | 120                   | 120              | 120                                 | 13/04/2012                       |
| ANTHONY GROVE WALTER ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ANTHONY JOHN HANNAH ESQ                      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ANTHONY JULIAN CRAMPTON ESQ                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ANTHONY ROBERT NIXON JACKSON ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ANTHONY VENNARD ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ARNOLD MARSHALL MARTIN ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ART STUART ESQ                               | Ordinary 10p   | 4                     |                  |                                     |                                  |
| ARTHUR ALAN COSLETT LONG ESQ                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ARTHUR PERIAM ESQ                            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ASSET NOMINEES LIMITED                       | Ordinary 10p   | 25                    |                  |                                     |                                  |
| ATTY ADMOR OF ANN MORRISON DAVIDSON DECEASED | Ordinary 10p   | 1                     |                  |                                     |                                  |
| AURUM NOMINEES LIMITED                       | Ordinary 10p   | 64                    |                  |                                     |                                  |
| AVTAR SINGH MANN ESQ                         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BALBIN LAL ESQ                               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BARCLAYSHARE NOMINEES LIMITED                | Ordinary 10p   | 1,816                 | -1               |                                     | 04/01/2013                       |
| BARNARD NOMINEES LTD                         | Ordinary 10p   | 250                   |                  |                                     |                                  |
| BARNARD NOMINEES LTD                         | Ordinary 10p   | 50                    |                  |                                     |                                  |
| BARRIE R FROST ESQ                           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BARRY COWLING ESQ                            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BARRY FRANCIS PEMBERTON ESQ                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BARRY HENDRY ESQ                             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BARRY WELER ESQ                              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BENOIT SYDNEY GUNN ESQ                       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BHAGABHAI LALBHAI PATEL ESQ                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BLAIR ANTHONY TEASDALE ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BNY MELLON NOMINEES LIMITED                  | Ordinary 10p   | 10                    | 10               |                                     | 07/02/2012                       |
| BRETT CLIFTON GUY TOWNSEND ESQ               | Ordinary 10p   | 2                     |                  |                                     |                                  |
| BREWEN NOMINEES LIMITED                      | Ordinary 10p   | 4                     |                  |                                     |                                  |
| BRIAN DELLOW ESQ                             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BRIAN EDWARD EASTMAN ESQ                     | Ordinary 10p   | 2                     |                  |                                     |                                  |
| BRIAN HUMPHREYS ESQ                          | Ordinary 10p   | 3                     |                  |                                     |                                  |
| BRIAN LEONARD MITCHELL ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BRIAN PAWSEY ESQ                             | Ordinary 10p   | 3                     |                  |                                     |                                  |
| BRIAN VALENTINE ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BROOKS MACDONALD NOMINEES LIMITED            | Ordinary 10p   | 14                    | 14               |                                     | 07/02/2012                       |
| BRUCE EDWARD CHALMERS ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                                  | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|-----------------------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                                     |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| BRUCE ERIC FANNIN ESQ                               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BRYAN BUTLER HAWORTH ESQ                            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| BRYAN EDWIN RIMMER ESQ                              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CAPLAY LIMITED                                      | Ordinary 10p   | 595                   |                  |                                     |                                  |
| CAPTAIN JOHN WOOD                                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CHANDRA PATEL ESQ                                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CHANDULAL MOTICHAND SHAH ESQ                        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CHARLES CALLAN ESQ                                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CHARLES DAVID HUNTER ESQ                            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CHARLES KEITH HENRY SINCLAIR ESQ                    | Ordinary 10p   | 3                     |                  |                                     |                                  |
| CHARLES RAYMOND BLANKE ESQ                          | Ordinary 10p   | 3                     |                  |                                     |                                  |
| CHASE NOMINEES LIMITED                              | Ordinary 10p   | 70                    |                  |                                     |                                  |
| CHASE NOMINEES LIMITED                              | Ordinary 10p   | 49                    |                  |                                     |                                  |
| CHASE NOMINEES LIMITED                              | Ordinary 10p   | 15                    |                  |                                     |                                  |
| CHRISTINE CORP                                      | Ordinary 10p   | 1                     | 1                |                                     | 05/03/2013                       |
| CHRISTOPHER GARVEY ESQ                              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CHRISTOPHER GWYN MERRICK ESQ                        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| CHRISTOPHER JAMES LLOYD ESQ                         | Ordinary 10p   | 2                     |                  |                                     |                                  |
| CHRISTOPHER JOHN DABBS ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CHRISTOPHER JOHN HANDSHAW ESQ                       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CHRISTOPHER TERANCE GRUNDY ESQ                      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CITY EQUITIES (NOMINEES) LIMITED                    | Ordinary 10p   | 2                     |                  |                                     |                                  |
| CLAYTON MELVILLE EVANS ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CLIVE KRASNER ESQ                                   | Ordinary 10p   | 2                     |                  |                                     |                                  |
| CLIVE SAVIGAR ESQ                                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CLIVE SHERWIN CAULKIN ESQ                           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CLIVE WEEKS ESQ                                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| COLDGERO VULLO ESQ                                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| COLIN GEORGE SPENCER ESQ                            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| COLIN RONALD MALLEN ESQ                             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| COLURA HOLDINGS LTD                                 | Ordinary 10p   | 170                   |                  |                                     |                                  |
| CONRAD BARGNA ESQ                                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CONRAD BARGNA ESQ                                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED | Ordinary 10p   | 12                    |                  |                                     |                                  |
| CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED | Ordinary 10p   | 1                     |                  |                                     |                                  |
| CRESCENT 4 LIMITED                                  | Ordinary 10p   | -                     | 0                |                                     | 26/03/2013                       |
| CW&C NO2 NOMINEES                                   | Ordinary 10p   | -                     | -14              |                                     | 07/02/2012                       |
| CYRIL ERNEST BARTON ESQ                             | Ordinary 10p   | 1                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                    | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|---------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                       |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| DANIEL CLIVE COLEMAN ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DANIEL JOHN NICKOLS ESQ               | Ordinary 10p   | 4                     |                  |                                     |                                  |
| DAREN BAILEY ESQ                      | Ordinary 10p   | 2                     |                  |                                     |                                  |
| DARTINGTON PORTFOLIO NOMINEES LIMITED | Ordinary 10p   | 21                    |                  |                                     |                                  |
| DAVID ALEXANDER DOWN ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID ANTHONY ARMITAGE ESQ            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID ANTHONY SIMKINS                 | Ordinary 10p   | 1                     | 1                |                                     | 04/01/2013                       |
| DAVID ARTHUR PARKIN ESQ               | Ordinary 10p   | 5                     |                  |                                     |                                  |
| DAVID BRIAN WOODS ESQ                 | Ordinary 10p   | 2                     |                  |                                     |                                  |
| DAVID BUCHAN SINCLAIR ESQ             | Ordinary 10p   | 5                     |                  |                                     |                                  |
| DAVID COWELL ESQ                      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID FAULCONBRIDGE ESQ               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID GIBBONS ESQ                     | Ordinary 10p   | 4                     |                  |                                     |                                  |
| DAVID GORDON MITCHELL ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID GRAHAM YATES ESQ                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID HERBERT GREENHEAD ESQ           | Ordinary 10p   | 3                     |                  |                                     |                                  |
| DAVID IAIN SIMMONDS ESQ               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID JAMES DAVIES ESQ                | Ordinary 10p   | 3                     |                  |                                     |                                  |
| DAVID JEFFERS SPILLER ESQ             | Ordinary 10p   | 2                     |                  |                                     |                                  |
| DAVID JOHN BORDOLI ESQ                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID KENNEDY ESQ                     | Ordinary 10p   | 2                     |                  |                                     |                                  |
| DAVID LEON                            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID MOSSLEY ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID PRESTON ESQ                     | Ordinary 10p   | -                     | -1               |                                     | 23/05/2012                       |
| DAVID ROBERT GEORGE TASKER ESQ        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID ROBERT POCKOCK ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID ROSS MACLEAN ESQ                | Ordinary 10p   | 2                     |                  |                                     |                                  |
| DAVID WILLIAM ELLIS ESQ               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DAVID WILLIAM IBBOTT ESQ              | Ordinary 10p   | 3                     |                  |                                     |                                  |
| DAVID WILLIAM WEATHERLY ESQ           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DENNIS CADDICK ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DENNIS PAUL REECE ESQ                 | Ordinary 10p   | 10                    |                  |                                     |                                  |
| DENNIS WATSON                         | Ordinary 10p   | 10                    | 10               |                                     | 01/10/2012                       |
| DEREK BAILEY ESQ                      | Ordinary 10p   | 4                     |                  |                                     |                                  |
| DEREK COMSTIVE ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DEREK GEORGE MOORE ESQ                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DEREK GRIFFIN ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| DEREK HARRY ASH ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                   | Class of share | Shares currently held | Shares transferred (if appropriate) |                                  |
|--------------------------------------|----------------|-----------------------|-------------------------------------|----------------------------------|
|                                      |                |                       | Number of shares                    | Date of registration of transfer |
| DEREK MICHAEL ROBERT TEE ESQ         | Ordinary 10p   | 1                     |                                     |                                  |
| DEREK REID ESQ                       | Ordinary 10p   | 3                     |                                     |                                  |
| DEREK SWEETLOVE RALPHSON ESQ         | Ordinary 10p   | 1                     |                                     |                                  |
| DHIRAJI JIWANDAS BHATIA ESQ          | Ordinary 10p   | 1                     |                                     |                                  |
| DIANE NICOLA GARDINER                | Ordinary 10p   | 2                     | 2                                   | 20/06/2011                       |
| DIMOS SAVAS ESQ                      | Ordinary 10p   | 1                     |                                     |                                  |
| DOMINIC CHEE CHEUNG ESQ              | Ordinary 10p   | 2                     |                                     |                                  |
| DONALD CHARLES SHILLING ESQ          | Ordinary 10p   | 3                     |                                     |                                  |
| DONALD MERRICK DAVIES ESQ            | Ordinary 10p   | 20                    |                                     |                                  |
| DONALD PATE ESQ                      | Ordinary 10p   | 1                     |                                     |                                  |
| DONALD WILLIAM RONALD HEADFORD ESQ   | Ordinary 10p   | 1                     |                                     |                                  |
| DOUGLAS MALCOLM REED ESQ             | Ordinary 10p   | 1                     |                                     |                                  |
| DOUGLAS WILLIAM MYNETT ESQ           | Ordinary 10p   | 1                     |                                     |                                  |
| DR AMAN ULLAH KHAN RAJA              | Ordinary 10p   | 1                     |                                     |                                  |
| DR AMBRISH JANARDANBHAI PATEL        | Ordinary 10p   | 3                     |                                     |                                  |
| DR BARRON BRUCE MACGILLIVRAY         | Ordinary 10p   | 1                     |                                     |                                  |
| DR DAVESH PATEL                      | Ordinary 10p   | 1                     |                                     |                                  |
| DR DEEPSHIKHA SWAROOP                | Ordinary 10p   | 1                     |                                     |                                  |
| DR EDGAR HERSHON                     | Ordinary 10p   | 1                     |                                     |                                  |
| DR ELIZABETH MARY WHITEHEAD BRADFORD | Ordinary 10p   | 1                     |                                     |                                  |
| DR FRANK EPHRAIM MAY                 | Ordinary 10p   | 2                     |                                     |                                  |
| DR GWYN MORRIS JONES                 | Ordinary 10p   | 1                     |                                     |                                  |
| DR HARRY GORIAH                      | Ordinary 10p   | 2                     |                                     |                                  |
| DR HELEN ANN GROGAN                  | Ordinary 10p   | 1                     |                                     |                                  |
| DR JEFFREY CHARLES SHORTT            | Ordinary 10p   | 1                     |                                     |                                  |
| DR JOHN ANTHONY COTTERILL            | Ordinary 10p   | 1                     |                                     |                                  |
| DR MOHAMMAD BASHIR CHAUDRI           | Ordinary 10p   | 2                     |                                     |                                  |
| DR PRAMOD MANGESH KHIRWADKAR         | Ordinary 10p   | 1                     |                                     |                                  |
| DR RAJ SENGUPTA                      | Ordinary 10p   | 1                     |                                     |                                  |
| DR SALLY VILIIJA ACTON               | Ordinary 10p   | 1                     |                                     |                                  |
| DR WALTER TAYLOR STEPHEN             | Ordinary 10p   | 65                    |                                     |                                  |
| DUNCAN JAMES MCWILLIAM ESQ           | Ordinary 10p   | 10                    |                                     |                                  |
| DUNCAN MACONACHIE JAMES ESQ          | Ordinary 10p   | 3                     |                                     |                                  |
| DUNCAN REID ESQ                      | Ordinary 10p   | 1                     |                                     |                                  |
| EDNA ELSIE PECK                      | Ordinary 10p   | -                     | -1                                  | 07/02/2012                       |
| EDWARD ANTHONY RUSSELL ESQ           | Ordinary 10p   | 3                     |                                     |                                  |
| EDWARD CHARLES THOMAS ESQ            | Ordinary 10p   | 5                     |                                     |                                  |
| EDWARD GOLDRING ESQ                  | Ordinary 10p   | 20                    |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                               | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|--------------------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                                  |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| EDWARD HENRY NICHOLLS ESQ                        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| EDWARD SANJEEVE MAHARAJAH                        | Ordinary 10p   | 3                     |                  |                                     |                                  |
| EMMETT FRANCIS McDONNELL ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ERIC CHARLES BAILEY ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ERIC GEORGE DAWKINS ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ERNEST GEOFFREY COOPER ESQ                       | Ordinary 10p   | 8                     |                  |                                     |                                  |
| ERNEST ROY AVERY ESQ                             | Ordinary 10p   | 2                     |                  |                                     |                                  |
| EVOLUTION SECURITIES NOMINEES LIMITED            | Ordinary 10p   | 150                   |                  |                                     |                                  |
| EXECUTORS OF ELIZABETH EARDLEY RICHARDS DECEASED | Ordinary 10p   | -                     | -1               |                                     | 07/02/2012                       |
| EXOR NOM OF MARK ROBERT HERRINGTON DECEASED      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| EXOR OF BRIAN SYDNEY CHEETHAM DECEASED           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| EXOR OF CLARICE DOROTHY BURNLEY DECEASED         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| EXOR OF MR GEORGE RUFUS MILES DECEASED           | Ordinary 10p   | 2                     |                  |                                     |                                  |
| EXOR OF ROBERT WILLIAM MILLER DECEASED           | Ordinary 10p   | 2                     |                  |                                     |                                  |
| EXORS OF GEORGE GARDINER DECEASED                | Ordinary 10p   | -                     | -2               |                                     | 22/06/2011                       |
| F H F (NOMINEES) LTD                             | Ordinary 10p   | 200                   |                  |                                     |                                  |
| FISKE NOMINEES LIMITED                           | Ordinary 10p   | 35                    |                  |                                     |                                  |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 49                    | 49               |                                     | 02/05/2012                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 637                   |                  |                                     |                                  |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 1                     | -9               |                                     | 10/10/2012                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 3                     | -2               |                                     | 22/08/2012                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | -                     | -1               |                                     | 22/08/2012                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 650                   | 650              |                                     | 04/01/2013                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 25                    | 25               |                                     | 23/01/2013                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 50                    | 50               |                                     | 06/02/2013                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 20                    | 20               |                                     | 14/03/2013                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 25                    | 25               |                                     | 13/03/2013                       |
| FITEL NOMINEES LIMITED                           | Ordinary 10p   | 25                    | 25               |                                     | 27/03/2013                       |
| FOREST NOMINEES LIMITED                          | Ordinary 10p   | -                     | -10              |                                     | 22/08/2012                       |
| FRANCIS JONES ESQ                                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| FRANCISCO ANTHONY BODIE FABRIZI                  | Ordinary 10p   | 2,000                 | 2,000            |                                     | 02/05/2012                       |
| FRANK ALGERNON MASON ESQ                         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| FRANK CARPENTER ESQ                              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| FRASER ALEXANDER DRUMMOND ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GARETH BRYN JONES ESQ                            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GARY JEFFERY HAGERTY ESQ                         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GARY JOHN COOPER ESQ                             | Ordinary 10p   | 7                     |                  |                                     |                                  |
| GARY MARTIN BEARD ESQ                            | Ordinary 10p   | 2                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                        | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|-------------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                           |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| GEOFFREY ALAN FROST ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GEOFFREY LAWSON ESQ                       | Ordinary 10p   | 2                     |                  |                                     |                                  |
| GEOFFREY LOGAN ESQ                        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| GEOFFREY PHILLIPS ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GEOFFREY WILSON ESQ                       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GEORGE ALBERT JORDAN PITT ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GEORGE FERGUSON ESQ                       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GEORGE HICKINBOTTOM ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GEORGE ROBERT KINGSNORTH WELLER ESQ       | Ordinary 10p   | 2                     |                  |                                     |                                  |
| GEORGE WILLIAM DENT ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GEORGE WILLIAM MORRIS ESQ                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GERALD HENRY ST JOHN NOLAN ESQ            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GERALD WILLIAMS ESQ                       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GILBERT ANDREW COMMON ESQ                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GILMORE GRANT ESQ                         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GILTSPUR NOMINEES LIMITED                 | Ordinary 10p   | 40                    |                  |                                     |                                  |
| GLEN ROGER KEENE ESQ                      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GLYN ROBERT DYMOND ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GORDON HATTERSLEY ESQ                     | Ordinary 10p   | 2                     |                  |                                     |                                  |
| GORDON JAMES ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GORSE LANE PROPERTIES LIMITED             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GP CAPT TERENCE CHARLESWORTH GLEDHILL     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GRAHAM JAMES WOODWARDS ESQ                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GRAHAM JOHN LANMAN ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GRAHAM LATHAM ESQ                         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| GRAHAM STUART GORDON-CLARK ESQ            | Ordinary 10p   | 2                     |                  |                                     |                                  |
| HARGREAVE HALE NOMINEES LIMITED           | Ordinary 10p   | 50                    |                  |                                     |                                  |
| HARGREAVE HALE NOMINEES LIMITED           | Ordinary 10p   | 7                     |                  |                                     |                                  |
| HARGREAVE HALE NOMINEES LIMITED           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED    | Ordinary 10p   | 107                   |                  |                                     |                                  |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED    | Ordinary 10p   | 65                    |                  |                                     |                                  |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED    | Ordinary 10p   | 51                    | 1                |                                     | 23/05/2012                       |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| HAY FINANCE LIMITED                       | Ordinary 10p   | 25                    |                  |                                     |                                  |
| HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED | Ordinary 10p   | 605                   |                  |                                     |                                  |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED  | Ordinary 10p   | 700                   | 700              |                                     | 25/07/2012                       |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED  | Ordinary 10p   | 1,118                 |                  |                                     |                                  |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED  | Ordinary 10p   | -                     | -120             |                                     | 07/02/2012                       |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name             | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |  |
|--------------------------------|----------------|-----------------------|------------------|-------------------------------------|--|
|                                |                | Number of shares      | Number of shares | Date of registration of transfer    |  |
| HSDL NOMINEES LIMITED          | Ordinary 10p   | 246                   | -1               | 04/01/2013                          |  |
| HSDL NOMINEES LIMITED          | Ordinary 10p   | 92                    | -41              | 02/05/2012                          |  |
| HSDL NOMINEES LIMITED          | Ordinary 10p   | 12                    |                  |                                     |  |
| HUGH ARCHIBALD SHIELDS ESQ     | Ordinary 10p   | 2                     |                  |                                     |  |
| HUGH DAVIS ESQ                 | Ordinary 10p   | 1                     |                  |                                     |  |
| HUNTRESS (CI) NOMINEES LIMITED | Ordinary 10p   | 10                    | 10               | 22/08/2012                          |  |
| IAN CHRISTOPHER GLADEN ESQ     | Ordinary 10p   | 1                     |                  |                                     |  |
| IAN DAVID GOLLIFER ESQ         | Ordinary 10p   | 1                     |                  |                                     |  |
| IAN FRANS JOHNSTON ESQ         | Ordinary 10p   | 1                     |                  |                                     |  |
| IAN HAMILTON KAYE ESQ          | Ordinary 10p   | 2                     |                  |                                     |  |
| IAN LAFFERTY ESQ               | Ordinary 10p   | 1                     |                  |                                     |  |
| IAN MICHAEL WEST ESQ           | Ordinary 10p   | 1                     |                  |                                     |  |
| INVESTOR NOMINEES LIMITED      | Ordinary 10p   | 41                    | 41               | 02/05/2012                          |  |
| ISSAM GHASSAN ESQ              | Ordinary 10p   | 3                     |                  |                                     |  |
| IVOR HOWELLS LEWIS ESQ         | Ordinary 10p   | 1                     |                  |                                     |  |
| J M FINN NOMINEES LIMITED      | Ordinary 10p   | 1                     | -2,000           | 02/05/2012                          |  |
| JAMES ANDERSON ESQ             | Ordinary 10p   | 1                     |                  |                                     |  |
| JAMES ANTHONY CAVEY ESQ        | Ordinary 10p   | 3                     |                  |                                     |  |
| JAMES ARTHUR GLADSTONE ESQ     | Ordinary 10p   | 1                     |                  |                                     |  |
| JAMES CAPEL (NOMINEES) LIMITED | Ordinary 10p   | 9                     |                  |                                     |  |
| JAMES FENWICK SMITH ESQ        | Ordinary 10p   | 1                     |                  |                                     |  |
| JAMES JOHN JEFFERY ESQ         | Ordinary 10p   | 1                     |                  |                                     |  |
| JAMES MACK ADDIE WYPER ESQ     | Ordinary 10p   | 1                     |                  |                                     |  |
| JAMES MAXWELL LINDSAY ESQ      | Ordinary 10p   | 3                     |                  |                                     |  |
| JAMES WEST OF STOW ESQ         | Ordinary 10p   | 3                     |                  |                                     |  |
| JEAN-FRANCOIS LOWES ESQ        | Ordinary 10p   | 2                     |                  |                                     |  |
| JEFFREY DAVIES ESQ             | Ordinary 10p   | 2                     |                  |                                     |  |
| JEFFREY PETER LEE ESQ          | Ordinary 10p   | 1                     |                  |                                     |  |
| JEFFREY PINNICK ESQ            | Ordinary 10p   | 1                     |                  |                                     |  |
| JIM NOMINEES LIMITED           | Ordinary 10p   | 579                   | 579              | 22/06/2011                          |  |
| JINIT GOSAR RAISHI SHAH ESQ    | Ordinary 10p   | 2                     |                  |                                     |  |
| JOANNIS JOANNOU ESQ            | Ordinary 10p   | 2                     |                  |                                     |  |
| JOCYANIS (OVERSEAS) LIMITED    | Ordinary 10p   | 1                     |                  |                                     |  |
| JOHN ALAN REDWOOD ESQ          | Ordinary 10p   | 5                     |                  |                                     |  |
| JOHN ARTHUR SMITH ESQ          | Ordinary 10p   | 3                     |                  |                                     |  |
| JOHN BROWN ESQ                 | Ordinary 10p   | 1                     |                  |                                     |  |
| JOHN CALDWELL NEWTON ESQ       | Ordinary 10p   | 1                     |                  |                                     |  |
| JOHN CAMPBELL CONWAY ESQ       | Ordinary 10p   | 1                     |                  |                                     |  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name               | Class of share | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|----------------------------------|----------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                  |                | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| JOHN CHARLES BRISTOW ESQ         | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| JOHN CLIFFORD WATTS ESQ          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN DANIEL PENDER ESQ           | Ordinary 10p   | 4                     |                                  |                                     |                                  |
| JOHN DAVID TONG ESQ              | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN DENNIS HIGGINS ESQ          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN EDWARD WEST ESQ             | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOHN FRANCIS O'GRADY ESQ         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN FREDERICK MEADOWCROFT ESQ   | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOHN HANRATTY ESQ                | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN ILLAND ESQ                  | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN JAMES DUNBAR ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN JAMES FISHER ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN MICHAEL BURROWES ESQ        | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOHN MORRIS DAVIS ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN MYLES ESQ                   | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOHN RAYMOND WINN ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN SMITH ESQ                   | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| JOHN SMITH ESQ                   | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN SWADEN ESQ                  | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN THOMAS BROWN ESQ            | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOHN THOMAS CORKINDALE ESQ       | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN TIMOTHY ANDREWS ESQ         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN WILLIAM DEELEY ESQ          | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOHN WILLIAM FREDERICK SCOTT ESQ | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN WILLIAM HALL ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOHN WILLIAM LOCK ESQ            | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOHN WILLIAM RILEY ESQ           | Ordinary 10p   | 5                     |                                  |                                     |                                  |
| JOHN WILLIAM STRACHAN ESQ        | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| JONATHAN FRANK SMALL ESQ         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JONATHAN HARRISON ESQ            | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| JONATHAN RICHARD GODDARD ESQ     | Ordinary 10p   | 5                     |                                  |                                     |                                  |
| JONATHAN ROBERT INGHAM ESQ       | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOSE JOAO DINIS DA SILVA ESQ     | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOSEPH ALFRED COALTER ESQ        | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JOSEPH ANTHONY DA GAMA ESQ       | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOSEPH CUMMINGS ESQ              | Ordinary 10p   | 20                    |                                  |                                     |                                  |
| JOSEPH DOUGLAS PERRET ESQ        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| JOSEPH HOUGHTON ESQ              | Ordinary 10p   | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name             | Class of share | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|--------------------------------|----------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                |                | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| JOSEPH KOTOKOU DOUGNAGLO ESQ   | Ordinary 10p   | 10                    |                                  |                                     |                                  |
| JOZEF MICHAL MIKOLAJCZYK ESQ   | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| JULIAN JAMES MACK ESQ          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KANTUBHAI PATEL ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KARL ROGERS                    | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KAS NOMINEES LIMITED           | Ordinary 10p   | 95                    |                                  |                                     |                                  |
| KBC PEEL HUNT LTD              | Ordinary 10p   | 461                   |                                  |                                     |                                  |
| KEITH ANTHONY TYLER ESQ        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KEITH JOHN NEWTON ESQ          | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| KEITH MARKHAM ESQ              | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KENNETH ANTHONY GIBBS ESQ      | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KERRY SMART ESQ                | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KESHU ODEDRA ESQ               | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KEVIN DENNIS WRIGGLESWORTH ESQ | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KISHOR NAYEE ESQ               | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| KOBIR MIAH ESQ                 | Ordinary 10p   | 4                     |                                  |                                     |                                  |
| KYRICOS ANTONIOU ESQ           | Ordinary 10p   | 6                     |                                  |                                     |                                  |
| LANCELOT GEORGE HILL ESQ       | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| LAWRENCE FRANK WISE ESQ        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| LAWRENCE WHITEHEAD LEHMAN ESQ  | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| LAWSHARE NOMINEES LIMITED      | Ordinary 10p   | 50                    |                                  |                                     |                                  |
| LEE STEPHEN WILLIAMS ESQ       | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| LEE WILTON ESQ                 | Ordinary 10p   | 6                     |                                  |                                     |                                  |
| LEIGH ANTHONY GENIS ESQ        | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| LESLIE CHARLES DYBLE ESQ       | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| LEWIS CHARLES NOMINEES LTD     | Ordinary 10p   | -                     | 01/10/2012                       | -73                                 |                                  |
| LOUIS ANDREWS ESQ              | Ordinary 10p   | 10                    |                                  |                                     |                                  |
| LR NOMINEES LIMITED            | Ordinary 10p   | 404                   |                                  |                                     |                                  |
| LUIGI DEL BASSO ESQ            | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| LYNCHWOOD NOMINEES LIMITED     | Ordinary 10p   | 1,360                 | 26/03/2013                       | 1,045                               |                                  |
| MALCOLM JOHN WALLACE ESQ       | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| MANUBHAI SHAMALBHAI PATEL ESQ  | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MARIO CAPOZZI                  | Ordinary 10p   | 10                    | 01/10/2012                       | 10                                  |                                  |
| MARK CAMPOLINI ESQ             | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MARK CHARLES DAVEY ESQ         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MARTIN BIRDSSELL ESQ           | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MARTIN GEORGE DAVIS ESQ        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MARTIN GRAHAM JOHNSTONE ESQ    | Ordinary 10p   | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                 | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                    |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| MARTIN PAUL TREMAIN                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MARTIN VERTIGANS ESQ               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MARTIN WILLIAMSON LAWES ESQ        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MARTYN SCRIVEN ESQ                 | Ordinary 10p   | 15                    |                  |                                     |                                  |
| MATTHEW HOLLOWAY ESQ               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MAURICE ADAMS ESQ                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MAURICE HOLDER ESQ                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MAURICE LEONARD FRANKS ESQ         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MELDON LIMITED                     | Ordinary 10p   | 3,920                 | 3,920            |                                     | 27/09/2011                       |
| MICHAEL ANTHONY SPENCER ESQ        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL ARTEMIS ESQ                | Ordinary 10p   | 4                     |                  |                                     |                                  |
| MICHAEL DALY ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL DAVID FISHER ESQ           | Ordinary 10p   | 6                     |                  |                                     |                                  |
| MICHAEL DAVID FISHER ESQ           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL DOUGLAS MEGGINSON ESQ      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL EDWARD MARROW ESQ          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL ERNEST BIRMINGHAM ESQ      | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MICHAEL FRANK HILL ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL FREDERICK NEWHEY ESQ       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL GALLAGHER ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL JOHN SAUNDERS ESQ          | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MICHAEL JOHN STANLEY HARRIS ESQ    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL JOSEPH FINLAY ESQ          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL MCGLOIN ESQ                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL PATRICK DAVIS ESQ          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL SIMMONS ESQ                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL SIMON DAVID MUNDY ESQ      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MICHAEL TERENCE SABEL ESQ          | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MICHAEL THOMAS STONE ESQ           | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MICHAEL WEBSTER ESQ                | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MISS ANJILEE SHAH                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MISS BARBARA YVONNE ENGLEFIELD     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MISS BHARATI NAROTTAM JANI         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MISS CHRISTINE BRIDGET HENNING     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MISS CHRISTINE PHILLIP             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MISS DOROTHY JEAN RAMSAY MCFARLANE | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MISS ELIZABETH RYAN                | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MISS GLORIA MARGARET GRACEY        | Ordinary 10p   | 1                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                  | Class of share | Shares currently held |   | Shares transferred (if appropriate) |                                  |
|-------------------------------------|----------------|-----------------------|---|-------------------------------------|----------------------------------|
|                                     |                | Number of shares      |   | Number of shares                    | Date of registration of transfer |
| MISS HELENA KATHERINE NASH          | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS JAYSHREE PATEL                 | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS JEAN MARY MORLEY               | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS JOAN META SIMPSON              | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS JUDITH MARY LOGAN              | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS KAREN JULIE CARR               | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS KARON LESLEY BAYLISS           | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS LOUISE CLAMP                   | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS MALANDRA ELIZABETH NEL BORROWS | Ordinary 10p   | 2                     |   |                                     |                                  |
| MISS MARCELLA MEAGHER               | Ordinary 10p   | 3                     |   |                                     |                                  |
| MISS MARIE CORRIGAN                 | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS MICHAELA CHAPMAN               | Ordinary 10p   | 2                     |   |                                     |                                  |
| MISS PIK YEE HO                     | Ordinary 10p   | 2                     |   |                                     |                                  |
| MISS SANDRA MARGARET SMITH          | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS SUSAN ELIZABETH OTTLEM         | Ordinary 10p   | 1                     |   |                                     |                                  |
| MISS VIRGINIA KAY JOHNSON           | Ordinary 10p   | 1                     |   |                                     |                                  |
| MOHINDER SINGH ESQ                  | Ordinary 10p   | 1                     |   |                                     |                                  |
| MOHINDER SINGH SIDHU ESQ            | Ordinary 10p   | 1                     |   |                                     |                                  |
| MORGAN PIERRE DAVIES ESQ            | Ordinary 10p   | 2                     |   |                                     |                                  |
| MR ADEBOWALE OLUSANYA               | Ordinary 10p   | 2                     |   |                                     |                                  |
| MR ALAN ROBERT WHARTON              | Ordinary 10p   | 1                     |   |                                     |                                  |
| MR ANDREW DEREK STOKES              | Ordinary 10p   | 5                     |   |                                     |                                  |
| MR BRIAN ARTHUR OSBORNE             | Ordinary 10p   | 1                     |   |                                     |                                  |
| MR BRIAN KENNETH HAY                | Ordinary 10p   | 1                     |   |                                     |                                  |
| MR CARL APUZZO                      | Ordinary 10p   | 100                   |   |                                     |                                  |
| MR CATHAL O'NEILL                   | Ordinary 10p   | 4                     |   |                                     |                                  |
| MR CHARLES FREDERICK HOWSLEY        | Ordinary 10p   | 10                    |   |                                     |                                  |
| MR CHRISTOPHER CRAIG BEAUMONT       | Ordinary 10p   | 2                     |   |                                     |                                  |
| MR CHRISTOPHER POTTS                | Ordinary 10p   | 200                   |   |                                     |                                  |
| MR COLIN BOOKER                     | Ordinary 10p   | 1                     |   |                                     |                                  |
| MR DAMIAN BROWN                     | Ordinary 10p   | 1                     |   |                                     |                                  |
| MR DANIEL JAMES CROWN               | Ordinary 10p   | 2                     |   |                                     |                                  |
| MR DARRYL ANTHONY SARGEANT          | Ordinary 10p   | 450                   |   |                                     |                                  |
| MR DAVID ANTHONY RICHARDS           | Ordinary 10p   | 1                     | 1 |                                     | 07/02/2012                       |
| MR DAVID JONATHAN SAMUELS           | Ordinary 10p   | 1                     |   |                                     |                                  |
| MR DAVID MARTLEW                    | Ordinary 10p   | 1                     |   |                                     |                                  |
| MR FRANCIS WITHERS                  | Ordinary 10p   | 2                     |   |                                     |                                  |
| MR GEORGE ANDREW BISHOP             | Ordinary 10p   | 1                     |   |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name           | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                              |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| MR GORDON MCKEE              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR GUY NICHOLAS PEARSON      | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR HARRY JAMES REDKNAPP      | Ordinary 10p   | 50                    |                  |                                     |                                  |
| MR HOWARD CONEY              | Ordinary 10p   | 7                     |                  |                                     |                                  |
| MR IAN CHARLES MILLER        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR JAMES BEBBINGTON          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR JAMIE STRACHAN SCOTT      | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR JOE CASE                  | Ordinary 10p   | 150                   |                  |                                     |                                  |
| MR JOHN BROADBENT            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR JOHN COLLINS              | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MR JOHN EDGAR PECK           | Ordinary 10p   | 1                     | 1                |                                     | 07/02/2012                       |
| MR JOHN IOANNOU              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR JOHN WILLIAM MOON         | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR JULIAN HAINES             | Ordinary 10p   | 4                     | -579             |                                     | 22/06/2011                       |
| MR KEITH ALAN ROSE           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR MALCOLM GREEN             | Ordinary 10p   | 16                    |                  |                                     |                                  |
| MR MALCOLM METCALFE          | Ordinary 10p   | 120                   |                  |                                     |                                  |
| MR MARIOS XYDAS              | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR MARK SULLIVAN             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR MATTHEW SUMPTER           | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR MICHAEL JAMES MCGOWAN     | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MR MICHAEL JOHN HAWTIN       | Ordinary 10p   | 30                    |                  |                                     |                                  |
| MR MICHAEL JOHN MARSHALL ESQ | Ordinary 10p   | 17                    |                  |                                     |                                  |
| MR MICHAEL OWEN FELTHAM      | Ordinary 10p   | 30                    |                  |                                     |                                  |
| MR MICHAEL OWEN FELTHAM      | Ordinary 10p   | 25                    |                  |                                     |                                  |
| MR NEIL ANDREW ADCOCK        | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MR NEIL MCKELVEY             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR NEIL STUART GRINNALL      | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR NEVILLE ERIC REED         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR NICHOLAS JOHN LEGGE       | Ordinary 10p   | 8                     |                  |                                     |                                  |
| MR NICK NICHOLSON            | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR NIGEL HUNTER              | Ordinary 10p   | 17                    |                  |                                     |                                  |
| MR OMAR SHAHABALLY           | Ordinary 10p   | 1                     | 1                |                                     | 07/02/2012                       |
| MR OWEN DAVID COLL           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR PAUL MICHAEL GRINNALL     | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR PETER JOHN BELL           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR PETER SINDING             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR PHILIP ANTHONY MALLON     | Ordinary 10p   | 3                     |                  |                                     |                                  |

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| Shareholder's Name            | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|-------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                               |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| MR PHILIP LAURENCE LISBERG    | Ordinary 10p   | 10                    |                  |                                     |                                  |
| MR PHILLIP COURT              | Ordinary 10p   | 17                    |                  |                                     |                                  |
| MR ROBERT ARTHUR GARDENER     | Ordinary 10p   | 4                     |                  |                                     |                                  |
| MR ROBERT HENRY RIGGALL       | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR ROBERT JOHN STREET         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR ROBERT TAYLOR              | Ordinary 10p   | 7                     |                  |                                     |                                  |
| MR ROBERT THOMAS QUESTED      | Ordinary 10p   | -                     | 1,040            |                                     | 07/02/2012                       |
| MR ROBERT THOMAS QUESTED      | Ordinary 10p   | -                     | -1,040           |                                     | 13/04/2012                       |
| MR ROGER LEE                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR ROY BUCHANON WELFORD       | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MR RUI ANDRE BARBOSA FERREIRA | Ordinary 10p   | 12                    |                  |                                     |                                  |
| MR SAEID HASHEMI              | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MR THOMAS JAMES GORE          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR WILLIAM ALFRED MAIN        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR WILLIAM ANTHONY CURRY      | Ordinary 10p   | 50                    |                  |                                     |                                  |
| MR WILLIAM BEBBINGTON         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MR WILLIAM TURNER             | Ordinary 10p   | 10                    |                  |                                     |                                  |
| MRS ADA ROBERTSON             | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS AGNES COWIE FORSYTH       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS AGNES PATRICIA PRICE      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS AILEEN MARGARET DEVANNY   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ALICIA BARBARA FRASER     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ALLISON JANE THOMAS       | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS ANGELA MARGARET HAGUE     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ANJANA PATEL              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ANN COUTTS                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ANN TAYLOR                | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS ANNE MARIS SCOTT          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS AUDREY HARDING            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS AUGUSTA JOY NICHOL        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS AVRIL HOWE                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS BARBARA JOAN SHAHABALLY   | Ordinary 10p   | -                     | -1               |                                     | 07/02/2012                       |
| MRS BERYL MARGARET SPOONER    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS BERYL MUGAN               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS BETTY BLACK               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS BETTY WHISTON             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS BEVERLEY JANINE BOYLE     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS BRENDA ALICE HOLMES       | Ordinary 10p   | 1                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                    | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|---------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                       |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| MRS BRENDA MAVIS LOBNITZ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS CATHERINE LOUISA ARABELLA SILCOTT | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS CATHERINE MARGARET BYERS          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS CHRISTINE KING                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS CLEMENCIA HORSEY                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS CYNTHIA BEARD                     | Ordinary 10p   | 10                    |                  |                                     |                                  |
| MRS DAPHNE JEAN COLLINS               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS DAPHNE ROGERS                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS DORA BISS                         | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS DOROTHY ANN HORNER                | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS DULCIA MARGARET FRASER            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS EDNA MARGARET GOLDER              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS EILEEN SIMPSON (DECEASED)         | Ordinary 10p   | -                     | -1               |                                     | 05/03/2013                       |
| MRS ELAINE PETRIE                     | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS ELENI SAVVA                       | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS ELIZABETH ANN FREEMAN             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ELIZABETH ANNE WILKINSON          | Ordinary 10p   | 10                    |                  |                                     |                                  |
| MRS ELIZABETH ASHCROFT                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ELIZABETH MARY DUFF CHESTNUTT     | Ordinary 10p   | 60                    |                  |                                     |                                  |
| MRS ELIZABETH WILSON                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ELLEN MARGARET NORMAN             | Ordinary 10p   | 16                    |                  |                                     |                                  |
| MRS ELLEN ULRICA BANKS                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS ENID MAY WEEKS                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS FRIEDA NOLAN                      | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS GAYATRI PATEL                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS GILLIAN LUCY BICKMORE             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS HAPHEZE LORGAT                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS HEATHER JOAN DALLOW               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS HELEN MARY DUNCAN                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS HENRIETTA MCHUGH HORTON           | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS HIND GHANDOUR                     | Ordinary 10p   | 11                    |                  |                                     |                                  |
| MRS HITAL PATEL                       | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS INDRANI SIRCAR                    | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS IRENE DOROTHY SPEED               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS IRENE HOLDEN                      | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS ISABELLA GILFILLAN                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS JACQUELINE CYNTHIA MARSH          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS JACQUELINE DA GAMA                | Ordinary 10p   | 1                     |                  |                                     |                                  |

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| Shareholder's Name             | Class of share | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|--------------------------------|----------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                |                | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| MRS JACQUELINE ISABELLA SAVAGE | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JANE LILLIAN RYAN          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JANET ELIZABETH HUMPHREYS  | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JANET SUSAN SYKES          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JASVINDER KAUR SINGH       | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JEAN DIANE WALKER          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JEAN FYTCHE                | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| MRS JEAN MARGARET GILL         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JEAN MARIE ROUS            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JEAN VALERIE CRAVEN        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JEAN VINCE                 | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JENNIFER OLIVE DOSSETOR    | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JILL CLARK                 | Ordinary 10p   | 4                     |                                  |                                     |                                  |
| MRS JOAN CAMPBELL              | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JOAN JONES                 | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JOAN MARGARET STATHAM      | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JOANNA GLOVER              | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JOSEPHINE TERESA HANDS     | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JOYE DAVIS                 | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| MRS JULIA ELIZABETH STUBBS     | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JULIA ELIZABETH STUBBS     | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JULIA ELIZABETH STUBBS     | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS JULIE KNIGHT               | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| MRS JUNE DOREEN ULLAH          | Ordinary 10p   | 5                     |                                  |                                     |                                  |
| MRS JUNE EVELYN MERKEL         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS KAREN BERNADETTE TUFF      | Ordinary 10p   | 4                     |                                  |                                     |                                  |
| MRS KATHLEEN GRIMLEY           | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| MRS KHURSHID DARR              | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS KIM AI WILLIAMS            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS KIM STRACHAN               | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS LEE MYERS                  | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| MRS LENA ANGELA ELIADES        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS LOUISE ELLA COLEMAN        | Ordinary 10p   | 6                     |                                  |                                     |                                  |
| MRS LYNNE AGNES SMITH          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS LYNNE LOBLEY               | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS MADELINE MARY DOWN         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS MADHURI PRASAD             | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS MANJULA TOSAR              | Ordinary 10p   | 1                     |                                  |                                     |                                  |

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| Shareholder's Name               | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|----------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                  |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| MRS MARGARET ANDERSON            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MARGARET ANNE PASCOE         | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS MARGARET BERNADETTE COSTELLO | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MARIE DIANE HOW              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MARILYN ELIZABETH THOMAS     | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS MARION EDITH WATTS           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MARJORIE JOYCE CRISPIN       | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS MARY CECILIA HARPER          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MARY EMMA KEEN               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MARY PHILBEY                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MARY TOMPKINS                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MARY VRAHIMIS                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MAUREEN BIVARD               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MAUREEN PAMELA BLAKELY       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MAXINE JAYNE PRESTON         | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS MELANIE JANE MATTHEWS        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS MERCEDES MARIAN SEWELL       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS MIRIAM JOANNA MARSHALL       | Ordinary 10p   | 3                     |                  |                                     |                                  |
| MRS MONA MASON                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS NORA ANGUS SIMPSON           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS NORAH LYON                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS NORAH WEDDICK                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS OLIVE JOAN BEATTIE           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS OLIVE VALERIE TREVETT        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS PAMELA MARY CLEGG            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS PARUIN ALI                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS PATRICIA ANNE BARNES         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS PATRICIA JOAN TOWERS         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS PAULINE ANN BRASHER          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS PAULINE ANNE HUNTER          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS PHYLLIS BERNADETTE CHAPMAN   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS PRAVINA SHAH                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS RACHEL ANNE PAYNE            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS RAE HELEN LEWIS              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS RASHIMI PRAKASH PATEL        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS REBECCA WARD                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| MRS REBECCA ZOE CARTER           | Ordinary 10p   | 2                     |                  |                                     |                                  |
| MRS RESHAM KAWR DEO              | Ordinary 10p   | 1                     |                  |                                     |                                  |

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| Shareholder's Name                | Class of share | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-----------------------------------|----------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                   |                | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| MRS ROSALIND MARY AXFORD          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS ROSEMARY WENDY LINDLEY SEWELL | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS RUBY ELEANOR LEE              | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SALLY ROBINSON                | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SANDRA MAHMOUD                | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SARAH FRANCES DOCK            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SARAH JACQUELINE BLAKSTAD     | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| MRS SHARIFA PATEL                 | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SHEILA ANN COOK               | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| MRS SHEILA MARY MAYER             | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| MRS SHEILA VALERIE TONG           | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SHILABEN SURANDRA JOBANPUTRA  | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SHIREEN SIOK BEK HILL         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SHIRLEY ANNETTE KITCHING      | Ordinary 10p   | 6                     |                                  |                                     |                                  |
| MRS SITA PIGOTT                   | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SURAIYA ISMAIL HOSSAIN        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SUSAN JANE CURRY              | Ordinary 10p   | 10                    |                                  |                                     |                                  |
| MRS SUSAN ROSAMUND MANNERS        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SUSAN RUTH BEARCROFT          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SUSAN VERONICA MORTLOCK       | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| MRS SWADESH SIKKA                 | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS SYLVIA GLADYS MAY CONETTA     | Ordinary 10p   | 4                     |                                  |                                     |                                  |
| MRS SYLVIA GLADYS MAY CONETTA     | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS TERESA PAULINE SWAILES        | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS VALERIE CHAVALLIER            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS VERA MAKIN                    | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS WENDY LEITH CAMPBELL          | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS YASMIN MOHYUDDIN              | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS YVONNE JEAN HOOPER            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS ZAMILLA AMBER WARD            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MRS ZUBEDA NAVIYA                 | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| MS EILEEN TYRRELL                 | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MS ENID ANNA DEVITT               | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MS FIONA CLARE PETERS             | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MS NASREEN KHERDIN                | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| MS PAULA CHRISTINE BANFIELD       | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| MS SOFIA NYLANDER                 | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| MS SUSAN YVONNE ARMSTRONG         | Ordinary 10p   | 2                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name            | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|-------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                               |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| NARENDRA NAUTH ESQ            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| NARINDER SINGH HYARE ESQ      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| NASEEM AHMED ESQ              | Ordinary 10p   | 7                     |                  |                                     |                                  |
| NAVNI PATIL ESQ               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| NEIL DOUGLAS GOLD ESQ         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| NEIL KIRKHAM ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| NEVILLE BREAKSPEAR ESQ        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| NICHOLAS KEENAN ESQ           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| NICHOLAS VALE ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| NIGEL ARDEN FOSTER ESQ        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| NILESH MORIARIA ESQ           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| OM PRAKASH SIKKA ESQ          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| OVIDY LIMITED                 | Ordinary 10p   | -                     | 120              |                                     | 07/02/2012                       |
| OVIDY LIMITED                 | Ordinary 10p   | -                     | -120             |                                     | 13/04/2012                       |
| PARSHOTAM RAVJI KAPURIA ESQ   | Ordinary 10p   | 3                     |                  |                                     |                                  |
| PARVEZ AKHTAR ESQ             | Ordinary 10p   | 3                     |                  |                                     |                                  |
| PATRICK CLARIDGE              | Ordinary 10p   | 700                   |                  |                                     |                                  |
| PATRICK GERALD HYNDY ESQ      | Ordinary 10p   | 3                     |                  |                                     |                                  |
| PATRICK KEVIN HIBBIN ESQ      | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PAUL ANTHONY GILLINGHAM ESQ   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PAUL BARBER                   | Ordinary 10p   | 10                    | 10               |                                     | 01/10/2012                       |
| PAUL BRENNAN ESQ              | Ordinary 10p   | 10                    |                  |                                     |                                  |
| PAUL CAPON ESQ                | Ordinary 10p   | 2                     |                  |                                     |                                  |
| PAUL CARROLL ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PAUL FRANCIS DOMINIC DOCK ESQ | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PAUL JOHN EVERTON ESQ         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PAUL JOHN HOLT ESQ            | Ordinary 10p   | 3                     |                  |                                     |                                  |
| PAUL MARTIN HUNT ESQ          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PAUL MONTGOMERY ESQ           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PAUL SMITH ESQ                | Ordinary 10p   | 2                     |                  |                                     |                                  |
| PAUL TREMELLEN FIELDS ESQ     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PAUL WILLIAM GRIFFITHS ESQ    | Ordinary 10p   | 2                     |                  |                                     |                                  |
| PERSHING NOMINEES LIMITED     | Ordinary 10p   | 75                    | -845             |                                     | 02/04/2013                       |
| PERSHING NOMINEES LIMITED     | Ordinary 10p   | 1                     | -1,143           |                                     | 14/09/2012                       |
| PERSHING NOMINEES LIMITED     | Ordinary 10p   | 268                   |                  |                                     |                                  |
| PERSHING NOMINEES LIMITED     | Ordinary 10p   | 159                   |                  |                                     |                                  |
| PERSHING NOMINEES LIMITED     | Ordinary 10p   | 130                   |                  |                                     |                                  |
| PERSHING NOMINEES LIMITED     | Ordinary 10p   | -                     | -50              |                                     | 19/11/2012                       |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                  | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|-------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                     |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| PERSHING NOMINEES LIMITED           | Ordinary 10p   | 9                     |                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Ordinary 10p   | -                     | -701             |                                     | 07/02/2012                       |
| PETER ALEXANDER MCBAIN ESQ          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER ANDREW CREIGHTON WICKS ESQ    | Ordinary 10p   | 5                     |                  |                                     |                                  |
| PETER ATCHISON ESQ                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER CHARLES NICHOLAS PRIDEAUX ESQ | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER DODD PATESON ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER DOUGLAS COCKER ESQ            | Ordinary 10p   | 3                     |                  |                                     |                                  |
| PETER EDWARDS ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER FARRIER ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER GARDNER ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER JO ALCOCK ESQ                 | Ordinary 10p   | 3                     |                  |                                     |                                  |
| PETER JOHN HART ESQ                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER JOHN STAGG ESQ                | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER JOHN WRIGHTSON ESQ            | Ordinary 10p   | 4                     |                  |                                     |                                  |
| PETER MARTIN ESQ                    | Ordinary 10p   | 6                     |                  |                                     |                                  |
| PETER MILLER NICOL MACKAY ESQ       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER RAYMOND MAKIN ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER STUART TROWARD ESQ            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PETER WILLIAM SMITH ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PH NOMINEES LIMITED                 | Ordinary 10p   | 10                    | -10              |                                     | 07/02/2012                       |
| PHILIP COURT ESQ                    | Ordinary 10p   | 5                     |                  |                                     |                                  |
| PHILIP DEREK UNWIN ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PHILIP IAN COLLINS ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PHILIP MAURICE KLINGER ESQ          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| PHILIP NYMAN ESQ                    | Ordinary 10p   | 3                     |                  |                                     |                                  |
| PHILLIP JOSEPH MCMINN ESQ           | Ordinary 10p   | 3                     |                  |                                     |                                  |
| PICTET ET CIE                       | Ordinary 10p   | 800                   | 800              |                                     | 07/02/2012                       |
| PRINCIPAL NOMINEES LIMITED          | Ordinary 10p   | 50                    | 50               |                                     | 02/04/2013                       |
| PRISM NOMINEES LIMITED              | Ordinary 10p   | -                     | -49              |                                     | 02/05/2012                       |
| PRITPAL SINGH ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| QUENTIN BLYTH LANG ESQ              | Ordinary 10p   | 1                     |                  |                                     |                                  |
| QUILTER NOMINEES LIMITED            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| R C GREIG NOMINEES LIMITED          | Ordinary 10p   | 41                    |                  |                                     |                                  |
| RAJA REGINALD STOKES ESQ            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| RAJINDER SINGH PUREWAL ESQ          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| RALPH AXFORD ESQ                    | Ordinary 10p   | 2                     |                  |                                     |                                  |
| RAMALINGAM GNANASEKARAN ESQ         | Ordinary 10p   | 1                     |                  |                                     |                                  |

**Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders**

| Shareholder's Name               | Class of share | Shares currently held<br>Number of shares | Shares transferred (if appropriate) |                                  |
|----------------------------------|----------------|-------------------------------------------|-------------------------------------|----------------------------------|
|                                  |                |                                           | Number of shares                    | Date of registration of transfer |
| RAMESH PATEL ESQ                 | Ordinary 10p   | 1                                         |                                     |                                  |
| RATESH BHIKHULAL CHAUDA ESQ      | Ordinary 10p   | 3                                         |                                     |                                  |
| RAYMOND ARTHUR GREEN ESQ         | Ordinary 10p   | 1                                         |                                     |                                  |
| RAYMOND COOK ESQ                 | Ordinary 10p   | 3                                         |                                     |                                  |
| RAYMOND JAMES BUTTRESS ESQ       | Ordinary 10p   | 1                                         |                                     |                                  |
| RAYMOND JOHN CRAWLEY ESQ         | Ordinary 10p   | 1                                         |                                     |                                  |
| RAYMOND LINES ESQ                | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 425                                       |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 10                                        |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 6                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 5                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | -                                         | -5                                  | 25/07/2012                       |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 5                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 4                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 3                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 2                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 2                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 2                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED      | Ordinary 10p   | 1                                         |                                     |                                  |
| REGINALD HAROLD OVENDEN ESQ      | Ordinary 10p   | 1                                         |                                     |                                  |
| RENSBURG CLIENT NOMINEES LIMITED | Ordinary 10p   | 106                                       | 104                                 | 14/09/2012                       |
| REV PETER ANTHONY EVANS          | Ordinary 10p   | 1                                         |                                     |                                  |
| REV WILLIAM REGINALD MCCURDY     | Ordinary 10p   | 1                                         |                                     |                                  |
| RICHARD ARTHUR HOLLAND ESQ       | Ordinary 10p   | 1                                         |                                     |                                  |
| RICHARD CHARLES HODGES ESQ       | Ordinary 10p   | 1                                         |                                     |                                  |
| RICHARD FREDRICK LEREGO ESQ      | Ordinary 10p   | 2                                         |                                     |                                  |
| RICHARD GARTH MAINWARING ESQ     | Ordinary 10p   | 1                                         |                                     |                                  |
| RICHARD LAWRENCE YENDALL ESQ     | Ordinary 10p   | 6                                         |                                     |                                  |
| RICHARD OLIVER DICKENS ESQ       | Ordinary 10p   | 3                                         |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                  | Class of share | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-------------------------------------|----------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                     |                | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| RICHARD STANLEY VICTOR THORNTON ESQ | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| RICKERBY'S NOMINEES LIMITED         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT FLAVELLE ORR ESQ             | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT FRANK BRADSELL ESQ           | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT FRANKLIN CAMERON ESQ         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT GARETH DAVIES ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT HENRY ESQ                    | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT HOWARD ESQ                   | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT JAMES FORREST ESQ            | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROBERT JOHN IRVING ASKEW ESQ        | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROBERT JOHN PASCOE ESQ              | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROBERT JOHN PASCOE ESQ              | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROBERT KEITH KNOWLER ESQ            | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROBERT KENNETH JONES ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT MARTIN WATKINS ESQ           | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT NORMAN JONES ESQ             | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT TREVOR KINVIG ESQ            | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT VICTOR WILLIAM SMITH ESQ     | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBERT WILLIAM HANDFORD ESQ         | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROBIN JASON MACKINTOSH ESQ          | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 400                   |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 200                   |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 125                   |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 60                    |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 60                    |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 40                    |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 8                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 6                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 5                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 4                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 3                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 2                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 1                     |                                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED             | Ordinary 10p   | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                  | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|-------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                     |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| RODERICK MICHAEL MACLEAN ESQ        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| ROGER FOULDS ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ROGER GRAHAM ABRAHAMS ESQ           | Ordinary 10p   | 15                    |                  |                                     |                                  |
| ROGER HILLS ESQ                     | Ordinary 10p   | 19                    |                  |                                     |                                  |
| ROGER MYERS ESQ                     | Ordinary 10p   | 3                     |                  |                                     |                                  |
| RONALD DAVIS ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| RONALD HARVEY CONWAY ESQ            | Ordinary 10p   | 2                     |                  |                                     |                                  |
| RONALD STANLEY JOHN KING ESQ        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| RONALD VICKERS HORTON ESQ           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| RONALD WOODHALL ESQ                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| ROY EDWIN COOMBS ESQ                | Ordinary 10p   | 2                     |                  |                                     |                                  |
| ROY MICHAEL BARD ESQ                | Ordinary 10p   | 14                    |                  |                                     |                                  |
| ROYSTON BELDHAM                     | Ordinary 10p   | 20                    | 20               |                                     | 01/10/2012                       |
| ROY WILLIAM JAY ESQ                 | Ordinary 10p   | 1                     |                  |                                     |                                  |
| S & C LIMITED                       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SALMAN AYUB ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SAMUEL JOHN JONES ESQ               | Ordinary 10p   | 3                     |                  |                                     |                                  |
| SAMUEL JOHN JONES ESQ               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SAMUEL NELSON GREEN ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SCHWECO NOMINEES LIMITED            | Ordinary 10p   | 2,000                 |                  |                                     |                                  |
| SCHWECO NOMINEES LIMITED            | Ordinary 10p   | 772                   |                  |                                     |                                  |
| SCHWECO NOMINEES LIMITED            | Ordinary 10p   | 20                    |                  |                                     |                                  |
| SCHWECO NOMINEES LIMITED            | Ordinary 10p   | -                     | -2,420           |                                     | 27/09/2011                       |
| SCHWECO NOMINEES LIMITED            | Ordinary 10p   | -                     | -1,500           |                                     | 27/09/2011                       |
| SEAN MAGUIRE ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SHANE TAGGART ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SHARE NOMINEES LTD                  | Ordinary 10p   | 82                    |                  |                                     |                                  |
| SIMON HOLDSWORTH ESQ                | Ordinary 10p   | 2                     |                  |                                     |                                  |
| SIMON JAMES HUMPHRIES ESQ           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SIMON JOHN PASCOE ESQ               | Ordinary 10p   | 2                     |                  |                                     |                                  |
| SIMON MICHAEL FLATHER ESQ           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SIMON ROBERT CROOKENDEN ESQ         | Ordinary 10p   | 4                     |                  |                                     |                                  |
| SIMON YOUNG ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SMITH & WILLIAMSON NOMINEES LIMITED | Ordinary 10p   | 11                    |                  |                                     |                                  |
| SOTI RAKIS MACRIDES ESQ             | Ordinary 10p   | 1                     |                  |                                     |                                  |
| STANLEY ANDERSON MURRAY ESQ         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| STANLEY MOON                        | Ordinary 10p   | 16                    | 16               |                                     | 01/10/2012                       |
| STANLEY THOMPSON ESQ                | Ordinary 10p   | 1                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                            | Class of share | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|-----------------------------------------------|----------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                               |                | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| STEPHEN DAVID BRINN ESQ                       | Ordinary 10p   | 10                    |                  |                                     |                                  |
| STEPHEN FINCH ESQ                             | Ordinary 10p   | 15                    |                  |                                     |                                  |
| STEPHEN PORTER ESQ                            | Ordinary 10p   | 2                     |                  |                                     |                                  |
| STEWART MARTIN BROWN ESQ                      | Ordinary 10p   | 2                     |                  |                                     |                                  |
| STUART CHARLES HANCOX ESQ                     | Ordinary 10p   | 112                   |                  |                                     |                                  |
| SULWANT SINGH BHINDER ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SURANDRA RATILAL JOBANPUTRA ESQ               | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SURINDER SINGH ESQ                            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SURYAKANT PATEL ESQ                           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SVS (NOMINEES) LIMITED                        | Ordinary 10p   | 1                     |                  |                                     |                                  |
| SYED MOHAMED YOUSUF ESQ                       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TD WATERHOUSE NOMINEES (EUROPE) LIMITED       | Ordinary 10p   | 730                   |                  |                                     |                                  |
| TD WATERHOUSE NOMINEES (EUROPE) LIMITED       | Ordinary 10p   | 11                    |                  |                                     |                                  |
| TD WEALTH INSTITUTIONAL NOMINEES (UK) LIMITED | Ordinary 10p   | 1                     | 1                |                                     | 26/02/2013                       |
| TERENCE BRANDON PINNINGTON ESQ                | Ordinary 10p   | 2                     |                  |                                     |                                  |
| TERENCE FRANCIS REEVES ESQ                    | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TERENCE HARRY STEGGLE ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TERENCE MICHAEL DOYLE ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TERENCE RAYMOND ALLSOPP ESQ                   | Ordinary 10p   | 3                     |                  |                                     |                                  |
| TERENCE RAYMOND ALLSOPP ESQ                   | Ordinary 10p   | 1                     |                  |                                     |                                  |
| THE BANK OF NEW YORK (NOMINEES) LIMITED       | Ordinary 10p   | -                     | -800             |                                     | 07/02/2012                       |
| THE ORR MACKINTOSH FOUNDATION LIMITED         | Ordinary 10p   | -                     | 0                |                                     | 26/02/2013                       |
| THOMAS CYRIL KIRK ESQ                         | Ordinary 10p   | 3                     |                  |                                     |                                  |
| TIMOTHY JOHN GOUGH ESQ                        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| TINWO NG ESQ                                  | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TOM GEDEN MORGAN ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TRANSACT NOMINEES LIMITED                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TREVOR MICHAEL BARBER ESQ                     | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TREVOR WILLIAMS ESQ                           | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TUDOR JAMES OWEN ESQ                          | Ordinary 10p   | 1                     |                  |                                     |                                  |
| TYRONE BETTS ESQ                              | Ordinary 10p   | 6                     |                  |                                     |                                  |
| VICTOR AIGBOGUN ESQ                           | Ordinary 10p   | 2                     |                  |                                     |                                  |
| VICTOR SIDNEY FREDERICK WHITWORTH ESQ         | Ordinary 10p   | 1                     |                  |                                     |                                  |
| WALPOLE ST ANDREW NOMINEES LIMITED            | Ordinary 10p   | 1                     |                  |                                     |                                  |
| WALTER GEORGE WARD ESQ                        | Ordinary 10p   | 2                     |                  |                                     |                                  |
| WAYNE LESLIE ROGERS ESQ                       | Ordinary 10p   | 1                     |                  |                                     |                                  |
| WB NOMINEES LIMITED                           | Ordinary 10p   | 12                    | 12               |                                     | 10/10/2012                       |
| WHANN MCCREA ESQ                              | Ordinary 10p   | 11                    |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                 | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                    |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| WHANN MCCREA ESQ                   | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILFRED ALEC SHEPHERD ESQ          | Ordinary 10p             | 2                     |                                  |                                     |                                  |
| WILFRED BARRIE SMITH ESQ           | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILFRED HENRY GILL ESQ             | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM BARRINGTON TASKER ESQ      | Ordinary 10p             | 2                     |                                  |                                     |                                  |
| WILLIAM DANCE ESQ                  | Ordinary 10p             | 5                     |                                  |                                     |                                  |
| WILLIAM FARBRIDGE WATTS ESQ        | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM GEORGE TURNER ESQ          | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM HENRY ALBERT MOAKES ESQ    | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM HUGH JAMES ESQ             | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM JAMES WEEKS ESQ            | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM JOHN GALLOWAY ESQ          | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM JOHN RAMSAY CHRISTIE ESQ   | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM MICHAEL DAVY WILSON ESQ    | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM REVILL ESQ                 | Ordinary 10p             | 3                     |                                  |                                     |                                  |
| WILLIAM SINCLAIR MORE ESQ          | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WILLIAM TEIFION MANSEL EDWARDS ESQ | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WING CDR JOHN IRFON DAVIES CBE     | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WINPAR HOLDINGS LIMITED            | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| WINTERFLOOD SECURITIES LIMITED     | Ordinary 10p             | 284                   |                                  |                                     |                                  |
| YIOVIS SERVAS ESQ                  | Ordinary 10p             | 3                     |                                  |                                     |                                  |
| YUG PAL ESQ                        | Ordinary 10p             | 1                     |                                  |                                     |                                  |
| 1 FRACTION ACCOUNT                 | Deferred Ordinary £99.90 | 595                   |                                  |                                     |                                  |
| ADAM JERAMY PAUL SLATER ESQ        | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ADRIAN PAUL GRAY ESQ               | Deferred Ordinary £99.90 | 8                     |                                  |                                     |                                  |
| AJAYKUMAR KHANDWALA ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALAN GEORGE HOOD ESQ               | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| ALAN GRANT SUTHERLAND ESQ          | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |
| ALAN JAMES BARCLAY ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALAN JOHN BAKER ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALAN JOHN BROWN ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALBERT CARTZ ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALBERT EDWARD DRAKE ESQ            | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| ALBERTO SANTANDREU ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALEX STEWART SCOTT ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALEXANDER B MURRAY ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALEXANDER CHARLES HOFFEN ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALEXANDER DOUGLAS TAYLOR ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                           | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|----------------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                              |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| ALFRED GEORGE WHITING ESQ                    | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| ALFRED JOHN DRUMMOND ESQ                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALFRED KENNETH HUGHES ESQ                    | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| ALISTAIR CRAWFORD ESQ                        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALISTAIR YOUNGSON WHYTE ESQ                  | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ALISTER SHARPE ESQ                           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ALPHONSUS CLEARY ESQ                         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANDREW HAVA ESQ                              | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| ANDREW HENNESSY ESQ                          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANDREW HUTTON ESQ                            | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ANDREW LESLIE DYBLE ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANDREW LESLIE RACZ ESQ                       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANDREW MEIKLE ESQ                            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANDREW MICHAELIDES ESQ                       | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ANDREW PATRICK REGAN ESQ                     | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ANDREW PAUL OCKWELL ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANDREW RAYMOND BARRY HILL ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANN MARIE REES                               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANNAMALAI SUBRAMANIAN ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANTHONY BRYAN ABBISS ESQ                     | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| ANTHONY EDWARD HARDS ESQ                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANTHONY GEOFFREY DALEY ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANTHONY GROVE WALTER ESQ                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANTHONY JOHN HANNAH ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANTHONY JULIAN CRAMPTON ESQ                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANTHONY ROBERT NIXON JACKSON ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ANTHONY VENNARD ESQ                          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ARNOLD MARSHALL MARTIN ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ART STUART ESQ                               | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| ARTHUR ALAN COSLETT LONG ESQ                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ARTHUR PERIAM ESQ                            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ASSET NOMINEES LIMITED                       | Deferred Ordinary £99.90 | 25                    |                                  |                                     |                                  |
| ATTY ADMOR OF ANN MORRISON DAVIDSON DECEASED | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| AURUM NOMINEES LIMITED                       | Deferred Ordinary £99.90 | 64                    |                                  |                                     |                                  |
| AVTAR SINGH MANN ESQ                         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BALBIN LAL ESQ                               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BARCLAYSHARE NOMINEES LIMITED                | Deferred Ordinary £99.90 | 1,817                 |                                  |                                     |                                  |
| BARNARD NOMINEES LTD                         | Deferred Ordinary £99.90 | 250                   |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name               | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|----------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                  |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| BARNARD NOMINEES LTD             | Deferred Ordinary £99.90 | 50                    |                                  |                                     |                                  |
| BARRIE R FROST ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BARRY COWLING ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BARRY FRANCIS PEMBERTON ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BARRY HENDRY ESQ                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BARRY WELLS ESQ                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BENOIT SYDNEY GUNN ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BHAGABHAI LALBHAI PATEL ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BLAIR ANTHONY TEASDALE ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BRETT CLIFTON GUY TOWNSEND ESQ   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| BREWIN NOMINEES LIMITED          | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| BRIAN DELLOW ESQ                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BRIAN EDWARD EASTMAN ESQ         | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| BRIAN HUMPHREYS ESQ              | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| BRIAN LEONARD MITCHELL ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BRIAN PAWSEY ESQ                 | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| BRIAN VALENTINE ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BRUCE EDWARD CHALMERS ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BRUCE ERIC FANNIN ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BRYAN BUTLER HAWORTH ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| BRYAN EDWIN RIMMER ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CAPTAIN JOHN WOOD                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CHANDRA PATEL ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CHANDULAL MOTICHAND SHAH ESQ     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CHARLES CALLAN ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CHARLES DAVID HUNTER ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CHARLES KEITH HENRY SINCLAIR ESQ | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| CHARLES RAYMOND BLANKE ESQ       | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| CHASE NOMINEES LIMITED           | Deferred Ordinary £99.90 | 70                    |                                  |                                     |                                  |
| CHASE NOMINEES LIMITED           | Deferred Ordinary £99.90 | 49                    |                                  |                                     |                                  |
| CHASE NOMINEES LIMITED           | Deferred Ordinary £99.90 | 15                    |                                  |                                     |                                  |
| CHRISTOPHER GARVEY ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CHRISTOPHER GWYN MERRICK ESQ     | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| CHRISTOPHER JAMES LLOYD ESQ      | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| CHRISTOPHER JOHN DABBS ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CHRISTOPHER JOHN HANDSHAW ESQ    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CHRISTOPHER TERANCE GRUNDY ESQ   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CITY EQUITIES (NOMINEES) LIMITED | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                                  | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-----------------------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                                     |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| CLAYTON MELVILLE EVANS ESQ                          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CLIVE KRASNER ESQ                                   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| CLIVE SAVIGAR ESQ                                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CLIVE SHERWIN CAULKIN ESQ                           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CLIVE WEEKS ESQ                                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| COLDGERO VULLO ESQ                                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| COLIN GEORGE SPENCER ESQ                            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| COLIN RONALD MALLEN ESQ                             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| COLURA HOLDINGS LTD                                 | Deferred Ordinary £99.90 | 170                   |                                  |                                     |                                  |
| CONRAD BARGNA ESQ                                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CONRAD BARGNA ESQ                                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| CW&C NO2 NOMINEES                                   | Deferred Ordinary £99.90 | 14                    |                                  |                                     |                                  |
| CYRIL ERNEST BARTON ESQ                             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DANIEL CLIVE COLEMAN ESQ                            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DANIEL JOHN NICKOLS ESQ                             | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| DAREN BAILEY ESQ                                    | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| DARTINGTON PORTFOLIO NOMINEES LIMITED               | Deferred Ordinary £99.90 | 21                    |                                  |                                     |                                  |
| DAVID ALEXANDER DOWN ESQ                            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID ANTHONY ARMITAGE ESQ                          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID ARTHUR PARKIN ESQ                             | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| DAVID BRIAN WOODS ESQ                               | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| DAVID BUCHAN SINCLAIR ESQ                           | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| DAVID COWELL ESQ                                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID FAULCONBRIDGE ESQ                             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID GIBBONS ESQ                                   | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| DAVID GORDON MITCHELL ESQ                           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID GRAHAM YATES ESQ                              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID HERBERT GREENHEAD ESQ                         | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| DAVID IAIN SIMMONDS ESQ                             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID JAMES DAVIES ESQ                              | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| DAVID JEFFERS SPILLER ESQ                           | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| DAVID JOHN BORDOLI ESQ                              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID KENNEDY ESQ                                   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| DAVID LEON                                          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID MOSSLEY ESQ                                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID PRESTON ESQ                                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID ROBERT GEORGE TASKER ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                   | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|--------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                      |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| DAVID ROBERT POCKOCK ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID ROSS MACLEAN ESQ               | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| DAVID WILLIAM ELLIS ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DAVID WILLIAM IBBOTT ESQ             | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| DAVID WILLIAM WEATHERLY ESQ          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DENNIS CADDICK ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DENNIS PAUL REECE ESQ                | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| DEREK BAILEY ESQ                     | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| DEREK COMSTIVE ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DEREK GEORGE MOORE ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DEREK GRIFFIN ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DEREK HARRY ASH ESQ                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DEREK MICHAEL ROBERT TEE ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DEREK REID ESQ                       | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| DEREK SWEETLOVE RALPHSON ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| HIRAJSI JIWANDAS BHATIA ESQ          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DIMOS SAVAS ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DOMINIC CHEE CHEUNG ESQ              | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| DONALD CHARLES SHILLING ESQ          | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| DONALD MERRICK DAVIES ESQ            | Deferred Ordinary £99.90 | 20                    |                                  |                                     |                                  |
| DONALD PATE ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DONALD WILLIAM RONALD HEADFORD ESQ   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DOUGLAS MALCOLM REED ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DOUGLAS WILLIAM MYNETT ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR AMAN ULLAH KHAN RAJA              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR AMBRISH JANARDANBHAI PATEL        | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| DR BARRON BRUCE MACGILLIVRAY         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR DAVESH PATEL                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR DEEPSHIKHA SWAROOP                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR EDGAR HERSHON                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR ELIZABETH MARY WHITEHEAD BRADFORD | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR FRANK EPHRAIM MAY                 | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| DR GWYN MORRIS JONES                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR HARRY GORIAH                      | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| DR HELEN ANN GROGAN                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR JEFFREY CHARLES SHORTT            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR JOHN ANTHONY COTTERILL            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR MOHAMMAD BASHIR CHAUDRI           | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                           | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|----------------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                              |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| DR PRAMOD MANGESH KHIRWADKAR                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR RAJ SENGUPTA                              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR SALLY VILJIA ACTON                        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| DR WALTER TAYLOR STEPHEN                     | Deferred Ordinary £99.90 | 65                    |                                  |                                     |                                  |
| DUNCAN JAMES MCWILLIAM ESQ                   | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| DUNCAN MACONACHIE JAMES ESQ                  | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| DUNCAN REID ESQ                              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| E*TRADE UK NOMINEES LIMITED                  | Deferred Ordinary £99.90 | 13                    |                                  |                                     |                                  |
| EDWARD ANTHONY RUSSELL ESQ                   | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| EDWARD CHARLES THOMAS ESQ                    | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| EDWARD GOLDRING ESQ                          | Deferred Ordinary £99.90 | 20                    |                                  |                                     |                                  |
| EDWARD HENRY NICHOLLS ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EDWARD SANJEEVE MAHARAJAH                    | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| EMMETT FRANCIS MCDONNELL ESQ                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ERIC CHARLES BAILEY ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ERIC GEORGE DAWKINS ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ERNEST GEOFFREY COOPER ESQ                   | Deferred Ordinary £99.90 | 8                     |                                  |                                     |                                  |
| ERNEST ROY AVERY ESQ                         | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| EVOLUTION SECURITIES NOMINEES LIMITED        | Deferred Ordinary £99.90 | 150                   |                                  |                                     |                                  |
| EXOR NOM OF MARK ROBERT HERRINGTON DECEASED  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EXOR OF BARBARA JOAN SHAHABALLY DECEASED     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EXOR OF BRIAN SYDNEY CHEETHAM DECEASED       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EXOR OF CLARICE DOROTHY BURNLEY DECEASED     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EXOR OF EDNA ELSIE PECK DECEASED             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EXOR OF MR GEORGE RUFUS MILES DECEASED       | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| EXOR OF REGINALD TREMAIN DECEASED            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EXOR OF ROBERT WILLIAM MILLER DECEASED       | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| EXORS OF DONALD SIMPSON DECEASED             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EXORS OF ELIZABETH EARDLEY RICHARDS DECEASED | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| EXORS OF GEORGE GARDINER DECEASED            | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| EXORS OF RUPERT BERESFORD PEARSON DECEASED   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| F H F (NOMINEES) LTD                         | Deferred Ordinary £99.90 | 200                   |                                  |                                     |                                  |
| FERLIM NOMINEES LIMITED                      | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| FISKE NOMINEES LIMITED                       | Deferred Ordinary £99.90 | 35                    |                                  |                                     |                                  |
| FITEL NOMINEES LIMITED                       | Deferred Ordinary £99.90 | 637                   |                                  |                                     |                                  |
| FITEL NOMINEES LIMITED                       | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| FITEL NOMINEES LIMITED                       | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| FITEL NOMINEES LIMITED                       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                    | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|---------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                       |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| FOREST NOMINEES LIMITED               | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| FRANCIS JONES ESQ                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| FRANK ALGERNON MASON ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| FRANK CARPENTER ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| FRASER ALEXANDER DRUMMOND ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GARETH BRYN JONES ESQ                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GARY JEFFERY HAGERTY ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GARY JOHN COOPER ESQ                  | Deferred Ordinary £99.90 | 7                     |                                  |                                     |                                  |
| GARY MARTIN BEARD ESQ                 | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| GEOFFREY ALAN FROST ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GEOFFREY LAWSON ESQ                   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| GEOFFREY LOGAN ESQ                    | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| GEOFFREY PHILLIPS ESQ                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GEOFFREY WILSON ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GEORGE ALBERT JORDAN PITT ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GEORGE FERGUSON ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GEORGE HICKINBOTTOM ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GEORGE ROBERT KINGSNORTH WELLER ESQ   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| GEORGE WILLIAM DENT ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GEORGE WILLIAM MORRIS ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GERALD HENRY ST JOHN NOLAN ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GERALD WILLIAMS ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GILBERT ANDREW COMMON ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GILMORE GRANT ESQ                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GILTSPUR NOMINEES LIMITED             | Deferred Ordinary £99.90 | 48                    |                                  |                                     |                                  |
| GLEN ROGER KEENE ESQ                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GLYN ROBERT DYMOND ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GORDON HATTERSLEY ESQ                 | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| GORDON JAMES ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GORSE LANE PROPERTIES LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GP CAPT TERENCE CHARLESWORTH GLEDHILL | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GRAHAM JAMES WOODWARDS ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GRAHAM JOHN LANMAN ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GRAHAM LATHAM ESQ                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| GRAHAM STUART GORDON-CLARK ESQ        | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| HARGREAVE HALE NOMINEES LIMITED       | Deferred Ordinary £99.90 | 50                    |                                  |                                     |                                  |
| HARGREAVE HALE NOMINEES LIMITED       | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| HARGREAVE HALE NOMINEES LIMITED       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                        | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-------------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                           |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| HARGREAVE HALE NOMINEES LIMITED           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| HARGREAVE HALE NOMINEES LIMITED           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED    | Deferred Ordinary £99.90 | 107                   |                                  |                                     |                                  |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED    | Deferred Ordinary £99.90 | 65                    |                                  |                                     |                                  |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED    | Deferred Ordinary £99.90 | 50                    |                                  |                                     |                                  |
| HAY FINANCE LIMITED                       | Deferred Ordinary £99.90 | 25                    |                                  |                                     |                                  |
| HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED | Deferred Ordinary £99.90 | 605                   |                                  |                                     |                                  |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED  | Deferred Ordinary £99.90 | 1,118                 |                                  |                                     |                                  |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED  | Deferred Ordinary £99.90 | 120                   |                                  |                                     |                                  |
| HSDL NOMINEES LIMITED                     | Deferred Ordinary £99.90 | 247                   |                                  |                                     |                                  |
| HSDL NOMINEES LIMITED                     | Deferred Ordinary £99.90 | 133                   |                                  |                                     |                                  |
| HSDL NOMINEES LIMITED                     | Deferred Ordinary £99.90 | 12                    |                                  |                                     |                                  |
| HUGH ARCHIBALD SHIELDS ESQ                | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| HUGH DAVIS ESQ                            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| IAN CHRISTOPHER GLADEN ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| IAN DAVID GOLLIFER ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| IAN FRANS JOHNSTON ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| IAN HAMILTON KAYE ESQ                     | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| IAN LAFFERTY ESQ                          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| IAN MICHAEL WEST ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ISSAM GHASSAN ESQ                         | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| IVOR HOWELLS LEWIS ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| J M FINN NOMINEES LIMITED                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JAMES ANDERSON ESQ                        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JAMES ANTHONY CAVEY ESQ                   | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| JAMES ARTHUR GLADSTONE ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JAMES BREARLEY CREST NOMINEES LIMITED     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JAMES CAPEL (NOMINEES) LIMITED            | Deferred Ordinary £99.90 | 56                    |                                  |                                     |                                  |
| JAMES FENWICK SMITH ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JAMES JOHN JEFFERY ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JAMES MACK ADDIE WYPER ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JAMES MAXWELL LINDSAY ESQ                 | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| JAMES WEST OF STOW ESQ                    | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| JEAN-FRANCOIS LOWES ESQ                   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| JEFFREY DAVIES ESQ                        | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| JEFFREY PETER LEE ESQ                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JEFFREY PINNICK ESQ                       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JIM NOMINEES LIMITED                      | Deferred Ordinary £99.90 | 583                   |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name               | Class of share           | Shares currently held |  | Shares transferred (if appropriate) |                                  |
|----------------------------------|--------------------------|-----------------------|--|-------------------------------------|----------------------------------|
|                                  |                          | Number of shares      |  | Number of shares                    | Date of registration of transfer |
| JINIT GOSAR RAISHI SHAH ESQ      | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOANNIS JOANNOU ESQ              | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOCYANIS (OVERSEAS) LIMITED      | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN ALAN REDWOOD ESQ            | Deferred Ordinary £99.90 | 5                     |  |                                     |                                  |
| JOHN ARTHUR SMITH ESQ            | Deferred Ordinary £99.90 | 3                     |  |                                     |                                  |
| JOHN BROWN ESQ                   | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN CALDWELL NEWTON ESQ         | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN CAMPBELL CONWAY ESQ         | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN CHARLES BRISTOW ESQ         | Deferred Ordinary £99.90 | 3                     |  |                                     |                                  |
| JOHN CLIFFORD WATTS ESQ          | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN DANIEL PENDER ESQ           | Deferred Ordinary £99.90 | 4                     |  |                                     |                                  |
| JOHN DAVID TONG ESQ              | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN DENNIS HIGGINS ESQ          | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN EDWARD WEST ESQ             | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOHN FRANCIS O'GRADY ESQ         | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN FREDERICK MEADOWCROFT ESQ   | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOHN HANRATTY ESQ                | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN ILLAND ESQ                  | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN JAMES DUNBAR ESQ            | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN JAMES FISHER ESQ            | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN MICHAEL BURROWES ESQ        | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOHN MORRIS DAVIS ESQ            | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN MYLES ESQ                   | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOHN RAYMOND WINN ESQ            | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN SMITH ESQ                   | Deferred Ordinary £99.90 | 3                     |  |                                     |                                  |
| JOHN SMITH ESQ                   | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN SWADEN ESQ                  | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN THOMAS BROWN ESQ            | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOHN THOMAS CORKINDALE ESQ       | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN TIMOTHY ANDREWS ESQ         | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN WILLIAM DEELEY ESQ          | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOHN WILLIAM FREDERICK SCOTT ESQ | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN WILLIAM HALL ESQ            | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JOHN WILLIAM LOCK ESQ            | Deferred Ordinary £99.90 | 2                     |  |                                     |                                  |
| JOHN WILLIAM RILEY ESQ           | Deferred Ordinary £99.90 | 5                     |  |                                     |                                  |
| JOHN WILLIAM STRACHAN ESQ        | Deferred Ordinary £99.90 | 3                     |  |                                     |                                  |
| JONATHAN FRANK SMALL ESQ         | Deferred Ordinary £99.90 | 1                     |  |                                     |                                  |
| JONATHAN HARRISON ESQ            | Deferred Ordinary £99.90 | 3                     |  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name             | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|--------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| JONATHAN RICHARD GODDARD ESQ   | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| JONATHAN ROBERT INGHAM ESQ     | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| JOSE JOAO DINIS DA SILVA ESQ   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JOSEPH ALFRED COALTER ESQ      | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| JOSEPH ANTHONY DA GAMA ESQ     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JOSEPH CUMMINGS ESQ            | Deferred Ordinary £99.90 | 20                    |                                  |                                     |                                  |
| JOSEPH DOUGLAS PERRET ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JOSEPH HOUGHTON ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| JOSEPH KOTOKOU DOUGNAGLO ESQ   | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| JOZEF MICHAL MIKOLAJCZYK ESQ   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| JULIAN JAMES MACK ESQ          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KAMAL KISHMORE THAPEN ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KANTUBHAI PATEL ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KAS NOMINEES LIMITED           | Deferred Ordinary £99.90 | 95                    |                                  |                                     |                                  |
| KBC PEEL HUNT LTD              | Deferred Ordinary £99.90 | 461                   |                                  |                                     |                                  |
| KEITH ANTHONY TYLER ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KEITH JOHN NEWTON ESQ          | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| KEITH MARKHAM ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KENNETH ANTHONY GIBBS ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KERRY SMART ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KESHU ODEDRA ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KEVIN DENNIS WRIGGLESWORTH ESQ | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KISHOR NAYEE ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| KOBIR MIAH ESQ                 | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| KYRICOS ANTONIOU ESQ           | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |
| LANCELOT GEORGE HILL ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| LAWRENCE FRANK WISE ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| LAWRENCE WHITEHEAD LEHMAN ESQ  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| LAWSHARE NOMINEES LIMITED      | Deferred Ordinary £99.90 | 50                    |                                  |                                     |                                  |
| LEE STEPHEN WILLIAMS ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| LEE WILTON ESQ                 | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |
| LEIGH ANTHONY GENIS ESQ        | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| LESLIE CHARLES DYBLE ESQ       | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| LEWIS CHARLES NOMINEES LTD     | Deferred Ordinary £99.90 | 73                    |                                  |                                     |                                  |
| LOUIS ANDREWS ESQ              | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| LR NOMINEES LIMITED            | Deferred Ordinary £99.90 | 404                   |                                  |                                     |                                  |
| LUIGI DEL BASSO ESQ            | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| LYNCHWOOD NOMINEES LIMITED     | Deferred Ordinary £99.90 | 315                   |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name              | Class of share           | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|---------------------------------|--------------------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                 |                          | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| MALCOLM JOHN WALLACE ESQ        | Deferred Ordinary £99.90 | 3                     |                  |                                     |                                  |
| MANUBHAI SHAMALBHAI PATEL ESQ   | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MARK CAMPOLINI ESQ              | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MARK CHARLES DAVEY ESQ          | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MARTIN BIRDSELL ESQ             | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MARTIN GEORGE DAVIS ESQ         | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MARTIN GRAHAM JOHNSTONE ESQ     | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MARTIN VERTIGANS ESQ            | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MARTIN WILLIAMSON LAWES ESQ     | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| MARTYN SCRIVEN ESQ              | Deferred Ordinary £99.90 | 15                    |                  |                                     |                                  |
| MATTHEW HOLLOWAY ESQ            | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MAURICE ADAMS ESQ               | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MAURICE HOLDER ESQ              | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MAURICE LEONARD FRANKS ESQ      | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MELDON LIMITED                  | Deferred Ordinary £99.90 | 1,500                 | 1,500            |                                     | 27/09/2011                       |
| MICHAEL ANTHONY SPENCER ESQ     | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL ARTEMIS ESQ             | Deferred Ordinary £99.90 | 4                     |                  |                                     |                                  |
| MICHAEL DALY ESQ                | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL DAVID FISHER ESQ        | Deferred Ordinary £99.90 | 6                     |                  |                                     |                                  |
| MICHAEL DAVID FISHER ESQ        | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL DOUGLAS MEGGINSON ESQ   | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL EDWARD MARROW ESQ       | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL ERNEST BIRMINGHAM ESQ   | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| MICHAEL FRANK HILL ESQ          | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL FREDERICK NEWHEY ESQ    | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL GALLAGHER ESQ           | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL JOHN SAUNDERS ESQ       | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| MICHAEL JOHN STANLEY HARRIS ESQ | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL JOSEPH FINLAY ESQ       | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL MCGLOIN ESQ             | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL PATRICK DAVIS ESQ       | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL SIMMONS ESQ             | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL SIMON DAVID MUNDY ESQ   | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MICHAEL TERENCE SABEL ESQ       | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| MICHAEL THOMAS STONE ESQ        | Deferred Ordinary £99.90 | 3                     |                  |                                     |                                  |
| MICHAEL WEBSTER ESQ             | Deferred Ordinary £99.90 | 3                     |                  |                                     |                                  |
| MISS ANJLEE SHAH                | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| MISS BARBARA YVONNE ENGLEFIELD  | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                  | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                     |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| MISS BHARATI NAROTTAM JANI          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS CHRISTINE BRIDGET HENNING      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS CHRISTINE PHILLIP              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS DOROTHY JEAN RAMSAY MCFARLANE  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS ELIZABETH RYAN                 | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MISS GLORIA MARGARET GRACEY         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS HELENA KATHERINE NASH          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS JAYSHREE PATEL                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS JEAN MARY MORLEY               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS IOAN META SIMPSON              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS JUDITH MARY LOGAN              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS KAREN JULIE CARR               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS KARON LESLEY BAYLISS           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS LOUISE CLAMP                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS MALANDRA ELIZABETH NEL BORROWS | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MISS MARCELLA MEAGHER               | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MISS MARIE CORRIGAN                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS MICHAELA CHAPMAN               | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MISS PIK YEE HO                     | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MISS SANDRA MARGARET SMITH          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS SUSAN ELIZABETH OTTLEM         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MISS VIRGINIA KAY JOHNSON           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MOHINDER SINGH ESQ                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MOHINDER SINGH SIDHU ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MORGAN PIERRE DAVIES ESQ            | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MR ADEBOWALE OLUSANYA               | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MR ALAN ROBERT WHARTON              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MR ANDREW DEREK STOKES              | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| MR BRIAN ARTHUR OSBORNE             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MR BRIAN KENNETH HAY                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MR CARL APUZZO                      | Deferred Ordinary £99.90 | 100                   |                                  |                                     |                                  |
| MR CATHAL O'NEILL                   | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| MR CHARLES FREDERICK HOWSLEY        | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| MR CHRISTOPHER CRAIG BEAUMONT       | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MR CHRISTOPHER POTTS                | Deferred Ordinary £99.90 | 200                   |                                  |                                     |                                  |
| MR DAMIAN BROWN                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MR DANIEL JAMES CROWN               | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MR DARRYL ANTHONY SARGEANT          | Deferred Ordinary £99.90 | 450                   |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name           | Class of share           | Shares currently held |                      | Shares transferred (if appropriate) |                      |
|------------------------------|--------------------------|-----------------------|----------------------|-------------------------------------|----------------------|
|                              |                          | Number of shares      | Date of registration | Number of shares                    | Date of registration |
| MR DAVID JONATHAN SAMUELS    | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR DAVID MARTEW              | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR FRANCIS WITHERS           | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR GEORGE ANDREW BISHOP      | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR GORDON MCKEE              | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR HARRY JAMES REDKNAPP      | Deferred Ordinary £99.90 | 50                    |                      |                                     |                      |
| MR HOWARD CONEY              | Deferred Ordinary £99.90 | 7                     |                      |                                     |                      |
| MR IAN CHARLES MILLER        | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR JAMES BEBBINGTON          | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR JAMIE STRACHAN SCOTT      | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR JOE CASE                  | Deferred Ordinary £99.90 | 150                   |                      |                                     |                      |
| MR JOHN COLLINS              | Deferred Ordinary £99.90 | 3                     |                      |                                     |                      |
| MR JOHN IOANNOU              | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR JOHN WILLIAM MOON         | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR KEITH ALAN ROSE           | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR MALCOLM GREEN             | Deferred Ordinary £99.90 | 16                    |                      |                                     |                      |
| MR MALCOLM METCALFE          | Deferred Ordinary £99.90 | 120                   |                      |                                     |                      |
| MR MARIOS XYDAS              | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR MATTHEW SUMPTER           | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR MICHAEL JAMES MCGOWAN     | Deferred Ordinary £99.90 | 3                     |                      |                                     |                      |
| MR MICHAEL JOHN HAWTIN       | Deferred Ordinary £99.90 | 30                    |                      |                                     |                      |
| MR MICHAEL JOHN MARSHALL ESQ | Deferred Ordinary £99.90 | 17                    |                      |                                     |                      |
| MR MICHAEL OWEN FELTHAM      | Deferred Ordinary £99.90 | 30                    |                      |                                     |                      |
| MR NEIL MCKELVEY             | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR NEIL STUART GRINNALL      | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR NEVILLE ERIC REED         | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR NICK NICHOLSON            | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR OWEN DAVID COLL           | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR PAUL MICHAEL GRINNALL     | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR PETER JOHN BELL           | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR PETER SINDING             | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR PHILIP ANTHONY MALLON     | Deferred Ordinary £99.90 | 3                     |                      |                                     |                      |
| MR PHILIP LAURENCE LISBERG   | Deferred Ordinary £99.90 | 10                    |                      |                                     |                      |
| MR ROBERT ARTHUR GARDENER    | Deferred Ordinary £99.90 | 4                     |                      |                                     |                      |
| MR ROBERT HENRY RIGGALL      | Deferred Ordinary £99.90 | 2                     |                      |                                     |                      |
| MR ROBERT JOHN STREET        | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |
| MR ROBERT TAYLOR             | Deferred Ordinary £99.90 | 7                     |                      |                                     |                      |
| MR ROGER LEE                 | Deferred Ordinary £99.90 | 1                     |                      |                                     |                      |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                    | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|---------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                       |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| MR ROY BUCHANON WELFORD               | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MR SAEID HASHEMI                      | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MR THOMAS JAMES GORE                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MR WILLIAM ANTHONY CURRY              | Deferred Ordinary £99.90 | 50                    |                                  |                                     |                                  |
| MR WILLIAM BEBBINGTON                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MR WILLIAM TURNER                     | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| MRS ADA ROBERTSON                     | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS AGNES COWIE FORSYTH               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS AGNES PATRICIA PRICE              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS AILEEN MARGARET DEVANNY           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ALICIA BARBARA FRASER             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ALLISON JANE THOMAS               | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS ANGELA MARGARET HAGUE             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ANJANA PATEL                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ANN COUTTS                        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ANN TAYLOR                        | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS ANNE MARIS SCOTT                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS AUDREY HARDING                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS AUGUSTA JOY NICHOL                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS AVRIL HOWE                        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS BERYL MARGARET SPOONER            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS BERYL MUGAN                       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS BETTY BLACK                       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS BETTY WHISTON                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS BEVERLEY JANINE BOYLE             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS BRENDA ALICE HOLMES               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS BRENDA MAVIS LOBNITZ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS CATHERINE LOUIZA ARABELLA SILCOTT | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS CATHERINE MARGARET BYERS          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS CHRISTINE KING                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS CLEMENCIA HORSEY                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS CYNTHIA BEARD                     | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| MRS DAPHNE JEAN COLLINS               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS DAPHNE ROGERS                     | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS DORA BISS                         | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS DOROTHY ANN HORNER                | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS DULCIA MARGARET FRASER            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS EDNA MARGARET GOLDER              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                | Class of share           | Shares currently held |                      | Shares transferred (if appropriate) |                                  |
|-----------------------------------|--------------------------|-----------------------|----------------------|-------------------------------------|----------------------------------|
|                                   |                          | Number of shares      | Date of registration | Number of shares                    | Date of registration of transfer |
| MRS ELEN SAVVA                    | Deferred Ordinary £99.90 | 2                     |                      |                                     |                                  |
| MRS ELIZABETH ANN FREEMAN         | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS ELIZABETH ANNE WILKINSON      | Deferred Ordinary £99.90 | 10                    |                      |                                     |                                  |
| MRS ELIZABETH ASHCROFT            | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS ELIZABETH MARY DUFF CHESTNUTT | Deferred Ordinary £99.90 | 60                    |                      |                                     |                                  |
| MRS ELIZABETH WILSON              | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS ELLEN MARGARET NORMAN         | Deferred Ordinary £99.90 | 16                    |                      |                                     |                                  |
| MRS ELLEN ULRICA BANKS            | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS ENID MAY WEEKS                | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS FRIEDA NOLAN                  | Deferred Ordinary £99.90 | 3                     |                      |                                     |                                  |
| MRS GAYATRI PATEL                 | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS GILLIAN LUCY BICKMORE         | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS HAPHEZE LORGAT                | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS HEATHER JOAN DALLOW           | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS HELEN MARY DUNCAN             | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS HENRIETTA MCHUGH HORTON       | Deferred Ordinary £99.90 | 3                     |                      |                                     |                                  |
| MRS HIND GHANDOUR                 | Deferred Ordinary £99.90 | 11                    |                      |                                     |                                  |
| MRS HITAL PATEL                   | Deferred Ordinary £99.90 | 2                     |                      |                                     |                                  |
| MRS INDRANI SIRCAR                | Deferred Ordinary £99.90 | 3                     |                      |                                     |                                  |
| MRS IRENE DOROTHY SPEED           | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS IRENE HOLDEN                  | Deferred Ordinary £99.90 | 2                     |                      |                                     |                                  |
| MRS ISABELLA GILFILLAN            | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JACQUELINE CYNTHIA MARSH      | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JACQUELINE DA GAMA            | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JACQUELINE ISABELLA SAVAGE    | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JANE LILLIAN RYAN             | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JANET ELIZABETH HUMPHREYS     | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JANET SUSAN SYKES             | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JASVINDER KAUR SINGH          | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JEAN DIANE WALKER             | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JEAN FYTCHE                   | Deferred Ordinary £99.90 | 2                     |                      |                                     |                                  |
| MRS JEAN MARGARET GILL            | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JEAN MARIE ROUS               | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JEAN VALERIE CRAVEN           | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JEAN VINCE                    | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JENNIFER OLIVE DOSSETOR       | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |
| MRS JILL CLARK                    | Deferred Ordinary £99.90 | 4                     |                      |                                     |                                  |
| MRS JOAN CAMPBELL                 | Deferred Ordinary £99.90 | 1                     |                      |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name               | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|----------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                  |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| MRS JOAN JONES                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS JOAN MARGARET STATHAM        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS JOANNA GLOVER                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS JOSEPHINE TERESA HANDS       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS JOYE DAVIS                   | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS JULIA ELIZABETH STUBBS       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS JULIA ELIZABETH STUBBS       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS JULIA ELIZABETH STUBBS       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS JULIE KNIGHT                 | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS JUNE DOREEN ULLAH            | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| MRS JUNE EVELYN MERKEL           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS KAREN BERNADETTE TUFF        | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| MRS KATHLEEN GRIMLEY             | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS KHURSHID DARR                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS KIM AL WILLIAMS              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS KIM STRACHAN                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS LEE MYERS                    | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS LENA ANGELA ELIADES          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS LOUISE ELLA COLEMAN          | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |
| MRS LYNNE AGNES SMITH            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS LYNNE LOBLEY                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MADELINE MARY DOWN           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MADHURI PRASAD               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MANJULA TOSAR                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARGARET ANDERSON            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARGARET ANNE PASCOE         | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS MARGARET BERNADETTE COSTELLO | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARIE DIANE HOW              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARILYN ELIZABETH THOMAS     | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS MARION EDITH WATTS           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARJORIE JOYCE CRISPIN       | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS MARY CECILIA HARPER          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARY EMMA KEEN               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARY PHILBEY                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARY TOMPKINS                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MARY VRAHIMIS                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MAUREEN BIVARD               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MAUREEN PAMELA BLAKELY       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |

Caplay Limited (SC1853316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-----------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                   |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| MRS MAXINE JAYNE PRESTON          | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS MELANIE JANE MATTHEWS         | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS MERCEDES MARIAN SEWELL        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS MIRIAM JOANNA MARSHALL        | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS MONA MASON                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS NORA ANGUS SIMPSON            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS NORAH LYON                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS NORAH WEDDICK                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS OLIVE JOAN BEATTIE            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS OLIVE VALERIE TREVETT         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS PAMELA MARY CLEGG             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS PARUIN ALI                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS PATRICIA ANNE BARNES          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS PATRICIA JOAN TOWERS          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS PAULINE ANN BRASHER           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS PAULINE ANNE HUNTER           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS PHYLLIS BERNADETTE CHAPMAN    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS PRAVINA SHAH                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS RACHEL ANNE PAYNE             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS RAE HELEN LEWIS               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS RASHMI PRAKASH PATEL          | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS REBECCA WARD                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS REBECCA ZOE CARTER            | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS RESHAM KAWR DEO               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ROSALIND MARY AXFORD          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ROSEMARY WENDY LINDLEY SEWELL | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS RUBY ELEANOR LEE              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SALLY ROBINSON                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SANDRA MAHMOUD                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SARAH FRANCES DOCX            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SARAH JACQUELINE BLAKSTAD     | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS SHARIFA PATEL                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SHEILA ANN COOK               | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS SHEILA MARY MAYER             | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MRS SHEILA VALERIE TONG           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SHILABEN SURANDRA JOBANPUTRA  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SHIREEN SIOK BEK HILL         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SHIRLEY ANNETTE KITCHING      | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name            | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                               |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| MRS SITA PIGOTT               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SURAIYA ISMAIL HOSSAIN    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SUSAN JANE CURRY          | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| MRS SUSAN ROSAMUND MANNERS    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SUSAN RUTH BEARCROFT      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SUSAN VERONICA MORTLOCK   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MRS SWADESH SIKKA             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS SYLVIA GLADYS MAY CONETTA | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| MRS SYLVIA GLADYS MAY CONETTA | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS TERESA PAULINE SWAILES    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS VALERIE CHAVALIER         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS VERA MAKIN                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS WENDY LEITH CAMPBELL      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS YASMIN MOHYUDDIN          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS YVONNE JEAN HOOPER        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ZAMILLA AMBER WARD        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MRS ZUBEDA NAVIYA             | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MS EILEEN TYRRELL             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MS ENID ANNA DEVITT           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MS FIONA CLARE PETERS         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MS NASREEN KHERDIN            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| MS PAULA CHRISTINE BANFIELD   | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| MS SOFIA NYLANDER             | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| MS SUSAN YVONNE ARMSTRONG     | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| NARENDRA NAUTH ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| NARINDER SINGH HYARE ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| NASEEM AHMED ESQ              | Deferred Ordinary £99.90 | 7                     |                                  |                                     |                                  |
| NAVNI PATIL ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| NEIL DOUGLAS GOLD ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| NEIL KIRKHAM ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| NEVILLE BREAKSPEAR ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| NICHOLAS KEENAN ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| NICHOLAS VALE ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| NIGEL ARDEN FOSTER ESQ        | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| NILESH MORJARIA ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ODL NOMINEES LIMITED          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| OM PRAKASH SIKKA ESQ          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PARSHOTAM RAVJI KAPURIA ESQ   | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                  | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                     |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| PARVEZ AKHTAR ESQ                   | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| PATRICK GERALD HYNDY ESQ            | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| PATRICK KEVIN HIBBIN ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PAUL ANTHONY GILLINGHAM ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PAUL BRENNAN ESQ                    | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| PAUL CAPON ESQ                      | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| PAUL CARROLL ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PAUL FRANCIS DOMINIC DOCK ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PAUL JOHN EVERTON ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PAUL JOHN HOLT ESQ                  | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| PAUL MARTIN HUNT ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PAUL MONTGOMERY ESQ                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PAUL SMITH ESQ                      | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| PAUL TREMELLEN FIELDS ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PAUL WILLIAM GRIFFITHS ESQ          | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 3,620                 |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 1,161                 |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 701                   |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 268                   |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 159                   |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 130                   |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 50                    |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 32                    |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 25                    |                                  |                                     |                                  |
| PERSHING NOMINEES LIMITED           | Deferred Ordinary £99.90 | 9                     |                                  |                                     |                                  |
| PETER ALEXANDER MCBAIN ESQ          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER ANDREW CREIGHTON WICKS ESQ    | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| PETER ATCHISON ESQ                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER CHARLES NICHOLAS PRIDEAUX ESQ | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER DODD PATESON ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER DONALD COX ESQ                | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| PETER DOUGLAS COCKER ESQ            | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| PETER EDWARDS ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER FARRIER ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER GARDNER ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER JO ALCOCK ESQ                 | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| PETER JOHN HART ESQ                 | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER JOHN STAGG ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name            | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                               |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| PETER JOHN WRIGHTSON ESQ      | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| PETER MARTIN ESQ              | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |
| PETER MILLER NICOL MACKAY ESQ | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER RAYMOND MAKIN ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER STUART TROWARD ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PETER WILLIAM SMITH ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PH NOMINEES LIMITED           | Deferred Ordinary £99.90 | 20                    |                                  |                                     |                                  |
| PHILIP COURT ESQ              | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| PHILIP DEREK UNWIN ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PHILIP IAN COLLINS ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PHILIP MAURICE KLINGER ESQ    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| PHILIP NYMAN ESQ              | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| PHILLIP JOSEPH MCMINN ESQ     | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| PRISM NOMINEES LIMITED        | Deferred Ordinary £99.90 | 49                    |                                  |                                     |                                  |
| PRITPAL SINGH ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| QUENTIN BLYTH LANG ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| QUILTER NOMINEES LIMITED      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| R C GREIG NOMINEES LIMITED    | Deferred Ordinary £99.90 | 41                    |                                  |                                     |                                  |
| RAJA REGINALD STOKES ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RAJINDER SINGH PUREWAL ESQ    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RALPH AXFORD ESQ              | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| RAMALINGAM GNANASEKARAN ESQ   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RAMESH PATEL ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RATESH BHIKHULAL CHAUDA ESQ   | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| RAYMOND ARTHUR GREEN ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RAYMOND COOK ESQ              | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| RAYMOND JAMES BUTTRESS ESQ    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RAYMOND JOHN CRAWLEY ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RAYMOND LINES ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 425                   |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 10                    |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 4                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |

**Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders**

| Shareholder's Name                  | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|-------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                     |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REDMAYNE (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REGINALD HAROLD OVENDEN ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REV PETER ANTHONY EVANS             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| REV WILLIAM REGINALD MCCURDY        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RICHARD ARTHUR HOLLAND ESQ          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RICHARD CHARLES HODGES ESQ          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RICHARD FREDRICK LEREGO ESQ         | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| RICHARD GARTH MAINWARING ESQ        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RICHARD LAWRENCE YENDALL ESQ        | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |
| RICHARD OLIVER DICKENS ESQ          | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| RICHARD STANLEY VICTOR THORNTON ESQ | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| RICKERBYS NOMINEES LIMITED          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT FLAVELLE ORR ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT FRANK BRADSELL ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT FRANKLIN CAMERON ESQ         | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT GARETH DAVIES ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT HENRY ESQ                    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT HOWARD ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT JAMES FORREST ESQ            | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ROBERT JOHN IRVING ASKEW ESQ        | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ROBERT JOHN PASCOE ESQ              | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ROBERT JOHN PASCOE ESQ              | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ROBERT KEITH KNOWLER ESQ            | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| ROBERT KENNETH JONES ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT MARTIN WATKINS ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT NORMAN JONES ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| ROBERT TREVOR KINVIG ESQ            | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name              | Class of share           | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|---------------------------------|--------------------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                 |                          | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| ROBERT VICTOR WILLIAM SMITH ESQ | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| ROBERT WILLIAM HANDFORD ESQ     | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| ROBIN JASON MACKINTOSH ESQ      | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 400                   |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 200                   |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 125                   |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 60                    |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 60                    |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 40                    |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 8                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 6                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 5                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 4                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 3                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| ROCK (NOMINEES) LIMITED         | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| RODERICK MICHAEL MACLEAN ESQ    | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| ROGER FOULDS ESQ                | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| ROGER GRAHAM ABRAHAMS ESQ       | Deferred Ordinary £99.90 | 15                    |                  |                                     |                                  |
| ROGER HILLS ESQ                 | Deferred Ordinary £99.90 | 19                    |                  |                                     |                                  |
| ROGER MYERS ESQ                 | Deferred Ordinary £99.90 | 3                     |                  |                                     |                                  |
| RONALD DAVIS ESQ                | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| RONALD HARVEY CONWAY ESQ        | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| RONALD STANLEY JOHN KING ESQ    | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| RONALD VICKERS HORTON ESQ       | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| RONALD WOODHALL ESQ             | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| ROY EDWIN COOMBS ESQ            | Deferred Ordinary £99.90 | 14                    |                  |                                     |                                  |
| ROY MICHAEL BARD ESQ            | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| ROY WILLIAM JAY ESQ             | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| S & C LIMITED                   | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SALMAN AYUB ESQ                 | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SAMUEL JOHN JONES ESQ           | Deferred Ordinary £99.90 | 3                     |                  |                                     |                                  |
| SAMUEL JOHN JONES ESQ           | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                      | Class of share           | Shares currently held |                  | Shares transferred (if appropriate) |                                  |
|-----------------------------------------|--------------------------|-----------------------|------------------|-------------------------------------|----------------------------------|
|                                         |                          | Number of shares      | Number of shares | Number of shares                    | Date of registration of transfer |
| SAMUEL NELSON GREEN ESQ                 | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SCHWECO NOMINEES LIMITED                | Deferred Ordinary £99.90 | 2,420                 |                  |                                     |                                  |
| SCHWECO NOMINEES LIMITED                | Deferred Ordinary £99.90 | 2,000                 |                  |                                     |                                  |
| SCHWECO NOMINEES LIMITED                | Deferred Ordinary £99.90 | -                     | -1,500           |                                     | 27/09/2011                       |
| SCHWECO NOMINEES LIMITED                | Deferred Ordinary £99.90 | 772                   |                  |                                     |                                  |
| SCHWECO NOMINEES LIMITED                | Deferred Ordinary £99.90 | 20                    |                  |                                     |                                  |
| SEAN MAGUIRE ESQ                        | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SHANE TAGGART ESQ                       | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SHARE NOMINEES LTD                      | Deferred Ordinary £99.90 | 50                    |                  |                                     |                                  |
| SIMON HOLDSWORTH ESQ                    | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| SIMON JAMES HUMPHRIES ESQ               | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SIMON JOHN PASCOE ESQ                   | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| SIMON MICHAEL FLATHER ESQ               | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SIMON ROBERT CROOKENDEN ESQ             | Deferred Ordinary £99.90 | 4                     |                  |                                     |                                  |
| SIMON YOUNG ESQ                         | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SMITH & WILLIAMSON NOMINEES LIMITED     | Deferred Ordinary £99.90 | 11                    |                  |                                     |                                  |
| SOTI RAKIS MACRIDES ESQ                 | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| STANLEY ANDERSON MURRAY ESQ             | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| STANLEY THOMPSON ESQ                    | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| STEPHEN DAVID BRINN ESQ                 | Deferred Ordinary £99.90 | 10                    |                  |                                     |                                  |
| STEPHEN FINCH ESQ                       | Deferred Ordinary £99.90 | 15                    |                  |                                     |                                  |
| STEPHEN PORTER ESQ                      | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| STEWART MARTIN BROWN ESQ                | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| STUART CHARLES HANCOX ESQ               | Deferred Ordinary £99.90 | 112                   |                  |                                     |                                  |
| SULWANT SINGH BHINDER ESQ               | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SURANDRA RATILAL JOBANPUTRA ESQ         | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SURINDER SINGH ESQ                      | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SURYAKANT PATEL ESQ                     | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SVS (NOMINEES) LIMITED                  | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| SYED MOHAMED YOUSUF ESQ                 | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| TD WATERHOUSE NOMINEES (EUROPE) LIMITED | Deferred Ordinary £99.90 | 730                   |                  |                                     |                                  |
| TERENCE BRANDON PINNINGTON ESQ          | Deferred Ordinary £99.90 | 2                     |                  |                                     |                                  |
| TERENCE FRANCIS REEVES ESQ              | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| TERENCE HARRY STEGGLE ESQ               | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| TERENCE MICHAEL DOYLE ESQ               | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| TERENCE RAYMOND ALLSOPP ESQ             | Deferred Ordinary £99.90 | 3                     |                  |                                     |                                  |
| TERENCE RAYMOND ALLSOPP ESQ             | Deferred Ordinary £99.90 | 1                     |                  |                                     |                                  |
| THE BANK OF NEW YORK (NOMINEES) LIMITED | Deferred Ordinary £99.90 | 800                   |                  |                                     |                                  |

Caplay Limited (SC185316) AR01 23/04/2013 - G3: List of past and present shareholders

| Shareholder's Name                    | Class of share           | Shares currently held |                                  | Shares transferred (if appropriate) |                                  |
|---------------------------------------|--------------------------|-----------------------|----------------------------------|-------------------------------------|----------------------------------|
|                                       |                          | Number of shares      | Date of registration of transfer | Number of shares                    | Date of registration of transfer |
| THOMAS CYRIL KIRK ESQ                 | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| TIMOTHY JOHN GOUGH ESQ                | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| TINWO NG ESQ                          | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| TOM GEDEN MORGAN ESQ                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| TRANSACT NOMINEES LIMITED             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| TREVOR MICHAEL BARBER ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| TREVOR WILLIAMS ESQ                   | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| TUDOR JAMES OWEN ESQ                  | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| TYRONE BETTS ESQ                      | Deferred Ordinary £99.90 | 6                     |                                  |                                     |                                  |
| VICTOR AIGBOGUN ESQ                   | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| VICTOR SIDNEY FREDERICK WHITWORTH ESQ | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WALTER GEORGE WARD ESQ                | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| WAYNE LESLIE ROGERS ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WHANN MCCREA ESQ                      | Deferred Ordinary £99.90 | 11                    |                                  |                                     |                                  |
| WHANN MCCREA ESQ                      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILFRED ALEC SHEPHERD ESQ             | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| WILFRED BARRIE SMITH ESQ              | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILFRED HENRY GILL ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM BARRINGTON TASKER ESQ         | Deferred Ordinary £99.90 | 2                     |                                  |                                     |                                  |
| WILLIAM DANCE ESQ                     | Deferred Ordinary £99.90 | 5                     |                                  |                                     |                                  |
| WILLIAM FARBRIDGE WATTS ESQ           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM GEORGE TURNER ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM HENRY ALBERT MOAKES ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM HUGH JAMES ESQ                | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM JAMES WEEKS ESQ               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM JOHN GALLOWAY ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM JOHN RAMSAY CHRISTIE ESQ      | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM MICHAEL DAVY WILSON ESQ       | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM REVILL ESQ                    | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| WILLIAM SINCLAIR MORE ESQ             | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WILLIAM TEIFION MANSEL EDWARDS ESQ    | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WING CDR JOHN IRFON DAVIES CBE        | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WINPAR HOLDINGS LIMITED               | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |
| WINTERFLOOD SECURITIES LIMITED        | Deferred Ordinary £99.90 | 284                   |                                  |                                     |                                  |
| YIOVIS SERVAS ESQ                     | Deferred Ordinary £99.90 | 3                     |                                  |                                     |                                  |
| YUG PAL ESQ                           | Deferred Ordinary £99.90 | 1                     |                                  |                                     |                                  |