



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**XCNPSZAM**

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

*Company Number:* **00010262**

*Date of this return:* **15/11/2011**

*SIC codes:* **47799**

*Company Type:* **Public limited company**

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

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **ELLIOTT**

*Former names:*

*Service Address:* **23A BROXASH ROAD  
LONDON  
UNITED KINGDOM  
SW11 6AD**

*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **JACK MERVYN FRANK**

*Surname:*                         **BAER**

*Former names:*

*Service Address:*                **9 PHILLIMORE TERRACE  
LONDON  
UNITED KINGDOM  
W8 6BJ**

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

*Date of Birth:*    **29/08/1924**                                *Nationality:*    **BRITISH**

*Occupation:*    **ART CONSULTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **PATRICK STATHER**

*Surname:* **BOURNE**

*Former names:*

*Service Address:* **THE GARDEN FLAT THE OLD MANSION HOUSE  
NEWBYTH  
BY EAST LINTON  
UNITED KINGDOM  
EH40**

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

*Date of Birth:* **19/07/1952**

*Nationality:* **BRITISH**

*Occupation:* **ART DEALER**

*Company Director*    **3**

*Type:*                                **Person**

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

*Surname:*                           **COOKE**

*Former names:*

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

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

*Date of Birth:*   **01/10/1952**                                *Nationality:*   **BRITISH**

*Occupation:*    **ART DEALER**

*Company Director* 4

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

*Surname:* **EDSOR**

*Former names:*

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

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

*Date of Birth:* **21/11/1945** *Nationality:* **BRITISH**  
*Occupation:* **ART DEALER**

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*Company Director*    **5**

*Type:*                      **Person**

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

*Surname:*                **GROSSART**

*Former names:*

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

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

*Date of Birth:*    **06/04/1937**                      *Nationality:*    **BRITISH**

*Occupation:*    **MERCHANT BANKER**

*Company Director*    **6**

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

*Surname:*                      **HOLLAND-MARTIN**

*Former names:*

*Service Address:*            **18 TITE STREET  
LONDON  
UNITED KINGDOM  
SW3 4HZ**

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

*Date of Birth:*    **06/07/1939**                      *Nationality:*    **BRITISH**  
*Occupation:*    **FINANCIAL ADVISER**

*Company Director* 7

*Type:* **Person**

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

*Surname:* **MCINTOSH PATRICK**

*Former names:*

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

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

*Date of Birth:* **12/06/1934**

*Nationality:* **BRITISH**

*Occupation:* **ART DEALER**

*Company Director* 8

*Type:* **Person**

*Full forename(s):* **LU PAT**

*Surname:* **NG**

*Former names:*

*Service Address:* **TURLEIGH MANOR TURLEIGH  
BRADFORD ON AVON  
WILTSHIRE  
UNITED KINGDOM  
BA15 2HG**

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

*Date of Birth:* **03/07/1948**

*Nationality:* **MALAYSIAN**

*Occupation:* **ECONOMIST**

*Company Director*    **9**

*Type:*                                **Person**

*Full forename(s):*                **ANNAMARIE**

*Surname:*                           **PHELPS**

*Former names:*

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

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

*Date of Birth:*   **24/05/1966**                                *Nationality:*   **BRITISH**

*Occupation:*    **ART DEALER**

*Company Director* 10

*Type:* **Person**

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

*Surname:* **WALSH**

*Former names:*

*Service Address:* **4/2 BOYDS ENTRY  
EDINBURGH  
UNITED KINGDOM  
EH1 1SY**

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

*Date of Birth:* **16/10/1975** *Nationality:* **BRITISH**

*Occupation:* **GALLERY MANAGER**

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

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

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

### *Prescribed particulars*

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

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

### *Prescribed particulars*

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

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

*Prescribed particulars*

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

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

*Prescribed particulars*

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

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## Statement of Capital (Totals)

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 97 ORDINARY shares held as at the date of this return  
*Name:* COURTENAY ROBERT LATIMER KBE [DECEASED]

*Shareholding 2* : 0 ORDINARY shares held as at the date of this return  
40000 shares transferred on 2011-09-12  
*Name:* ADAM & COMPANY (NOMINEES) LIMITED

*Shareholding 3* : 1000 ORDINARY shares held as at the date of this return

*Name:* GAIL ROBERTSON ALLBUTT

*Shareholding 4* : 6414 ORDINARY shares held as at the date of this return  
*Name:* ALLIANCE TRUST PENSIONS LIMITED <A/C M BROWN>

*Shareholding 5* : 159 ORDINARY shares held as at the date of this return  
*Name:* CHARLOTTE ARNOLD

*Shareholding 6* : 5143 ORDINARY shares held as at the date of this return  
*Name:* EDGAR ASTAIRE

*Shareholding 7* : 2000 ORDINARY shares held as at the date of this return  
*Name:* MARGARET J BAIRD

*Shareholding 8* : 20000 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY BAMFORD

*Shareholding 9* : 1772 ORDINARY shares held as at the date of this return  
*Name:* RICHARD EVERETT BARR

*Shareholding 10* : 1771 ORDINARY shares held as at the date of this return  
*Name:* WILLIAM DAVID WINSLOW BARR

*Shareholding 11* : 3992 ORDINARY shares held as at the date of this return  
*Name:* JOAN OSWALD BIDDELL

*Shareholding 12* : 308 ORDINARY shares held as at the date of this return  
*Name:* ROGER GEORGE BILLCLIFFE

*Shareholding 13* : 800 ORDINARY shares held as at the date of this return  
*Name:* ALISON FRANCES BLACK

*Shareholding 14* : 115730 ORDINARY shares held as at the date of this return  
*Name:* JEAN BOURNE

*Shareholding 15* : 3901 ORDINARY shares held as at the date of this return  
*Name:* JEAN SUSAN BOURNE

*Shareholding 16* : 166518 ORDINARY shares held as at the date of this return  
*Name:* PATRICK STATHER BOURNE

*Shareholding 17* : 2595 ORDINARY shares held as at the date of this return  
*Name:* ROBIN MILES BRIDGE

*Shareholding 18* : 176 ORDINARY shares held as at the date of this return

*Name:* ROSEMARY ANN BUCHAN

*Shareholding 19* : 900 ORDINARY shares held as at the date of this return  
*Name:* JOHN BYRNE

*Shareholding 20* : 55900 ORDINARY shares held as at the date of this return  
*Name:* CAMELLIA PLC

*Shareholding 21* : 2860 ORDINARY shares held as at the date of this return  
*Name:* GEORGINA CATT

*Shareholding 22* : 1094 ORDINARY shares held as at the date of this return  
*Name:* CHARLES CHADWYCK-HEALEY BT.

*Shareholding 23* : 800 ORDINARY shares held as at the date of this return  
*Name:* PEREGRINE JAMES CHADWYCK-HEALEY

*Shareholding 24* : 2860 ORDINARY shares held as at the date of this return  
*Name:* TOBY CLARKE

*Shareholding 25* : 3000 ORDINARY shares held as at the date of this return  
*Name:* JEREMY DAVID COOKE

*Shareholding 26* : 795 ORDINARY shares held as at the date of this return  
*Name:* JOHN GORDON CHURCHILL COOKE

*Shareholding 27* : 3000 ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS STUART COOKE

*Shareholding 28* : 0 ORDINARY shares held as at the date of this return  
6000 shares transferred on 2011-04-06  
*Name:* OLGA JOAN COOKE

*Shareholding 29* : 247 ORDINARY shares held as at the date of this return  
*Name:* ALFRED PETER COX

*Shareholding 30* : 1446 ORDINARY shares held as at the date of this return  
*Name:* PATRICIA LAVINIA CROFTS

*Shareholding 31* : 800 ORDINARY shares held as at the date of this return  
*Name:* JANET CLARE CROMARTIE, COUNTESS OF CROMARTIE

*Shareholding 32* : 1140 ORDINARY shares held as at the date of this return  
*Name:* HYACINTH ANN CUMBERBATCH

*Shareholding 33* : 1140 ORDINARY shares held as at the date of this return  
*Name:* JUDITH MARY CUMBERBATCH

*Shareholding 34* : 1140 ORDINARY shares held as at the date of this return  
*Name:* TOBY JOHN CUMBERBATCH

*Shareholding 35* : 1285 ORDINARY shares held as at the date of this return  
*Name:* ANGELA FELICITY DAINTY

*Shareholding 36* : 10000 ORDINARY shares held as at the date of this return  
*Name:* DE VERNON TRUSTEES INC.

*Shareholding 37* : 17000 ORDINARY shares held as at the date of this return  
*Name:* FRANCIS DINELEY

*Shareholding 38* : 182 ORDINARY shares held as at the date of this return  
*Name:* ELIZABETH ANNE HOWIE DIXON

*Shareholding 39* : 800 ORDINARY shares held as at the date of this return  
*Name:* GERALD HAANES DIXON

*Shareholding 40* : 84 ORDINARY shares held as at the date of this return  
*Name:* EVELYN MARY DOBBS

*Shareholding 41* : 84 ORDINARY shares held as at the date of this return  
*Name:* PRISCILLA MARGARET DOBBS

*Shareholding 42* : 213 ORDINARY shares held as at the date of this return  
*Name:* CAROLINE HOPE DUNCAN

*Shareholding 43* : 1355 ORDINARY shares held as at the date of this return  
*Name:* NIALL DUNCAN

*Shareholding 44* : 500 ORDINARY shares held as at the date of this return  
*Name:* MARIAN ROBERTA HARTFORD EDSOR

*Shareholding 45* : 8387 ORDINARY shares held as at the date of this return  
*Name:* SIMON HAROLD JOHN EDSOR

*Shareholding 46* : 30303 ORDINARY shares held as at the date of this return  
*Name:* ELLIS AND SONS THIRD AMALGAMATED PROPERTIES LTD

*Shareholding 47* : 900 ORDINARY shares held as at the date of this return  
*Name:* JULIA P. ELLIS

*Shareholding 48* : 285 ORDINARY shares held as at the date of this return  
*Name:* ELIZABETH SARAH ELMHIRST

*Shareholding 49* : 593 ORDINARY shares held as at the date of this return  
*Name:* PAUL BINDER ELMHIRST

*Shareholding 50* : 100 ORDINARY shares held as at the date of this return  
*Name:* RICHARD JASON ALEXANDER ELMHIRST

*Shareholding 51* : 185 ORDINARY shares held as at the date of this return  
*Name:* TIMOTHY GLENN ELMHIRST

*Shareholding 52* : 0 ORDINARY shares held as at the date of this return  
 3000 shares transferred on 2011-09-13  
 3000 shares transferred on 2011-09-13  
*Name:* EXECUTORS OF OLGA JOAN COOKE

*Shareholding 53* : 1589 ORDINARY shares held as at the date of this return  
*Name:* MATTHEW FARRER GCVO

*Shareholding 54* : 898 ORDINARY shares held as at the date of this return  
*Name:* SUSAN CARMICHAEL GILMOUR

*Shareholding 55* : 20000 ORDINARY shares held as at the date of this return  
*Name:* GILSTON LIMITED

*Shareholding 56* : 664 ORDINARY shares held as at the date of this return  
*Name:* GILTSPUR NOMINEES LIMITED <A/C BUNS>

*Shareholding 57* : 366 ORDINARY shares held as at the date of this return  
*Name:* ANNE RUTH GLENDINNING

*Shareholding 58* : 1029 ORDINARY shares held as at the date of this return  
*Name:* MARIAN HOPE GOODING

*Shareholding 59* : 1800 ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS PROCTOR GOODISON

*Shareholding 60* : 1200 ORDINARY shares held as at the date of this return  
*Name:* ESME GORDON

*Shareholding 61* : 303 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL J. GRIFFITHS

*Shareholding 62* : 1029 ORDINARY shares held as at the date of this return

*Name:* FAITH MARY HALLETT

*Shareholding 63* : 8000 ORDINARY shares held as at the date of this return  
*Name:* MARY ELIZABETH STUART HARLEY

*Shareholding 64* : 5320 ORDINARY shares held as at the date of this return  
*Name:* ROBERT GEORGE HOLLAND-MARTIN

*Shareholding 65* : 2700 ORDINARY shares held as at the date of this return  
*Name:* TAMARA SOPHIE HOLLAND-MARTIN

*Shareholding 66* : 1000 ORDINARY shares held as at the date of this return  
*Name:* JOHN LAWRIE HOPE

*Shareholding 67* : 1100 ORDINARY shares held as at the date of this return  
*Name:* CATHERINE HORWOOD

*Shareholding 68* : 1211 ORDINARY shares held as at the date of this return  
*Name:* JULIAN PATRICK HUNTER

*Shareholding 69* : 246 ORDINARY shares held as at the date of this return  
*Name:* RICHARD WILLIAM INGLEBY

*Shareholding 70* : 15261 ORDINARY shares held as at the date of this return  
*Name:* INTERTRUST TRUSTEES LIMITED

*Shareholding 71* : 2700 ORDINARY shares held as at the date of this return  
*Name:* EMILY MARIE CHARLOTTE JENNINGS

*Shareholding 72* : 5142 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL ALAN JERVIS OBE

*Shareholding 73* : 303 ORDINARY shares held as at the date of this return  
*Name:* NEIL JOHANNESSEN

*Shareholding 74* : 5000 ORDINARY shares held as at the date of this return  
*Name:* JOHN HENRY JAMES LEWIS & MC TRUSTEES (ADMINISTRATION) LTD

*Shareholding 75* : 0 ORDINARY shares held as at the date of this return  
14400 shares transferred on 2011-07-15  
*Name:* JOHN KEATLEY

*Shareholding 76* : 242 ORDINARY shares held as at the date of this return  
*Name:* SIMON HANSELL KEITH

*Shareholding 77* : 1000 ORDINARY shares held as at the date of this return  
*Name:* GEOFFREY WILLIAM KING

*Shareholding 78* : 242 ORDINARY shares held as at the date of this return  
*Name:* CHARLOTTE TERESA KNOTT

*Shareholding 79* : 1000 ORDINARY shares held as at the date of this return  
*Name:* LADY MACFARLANE OF BEARSDEN

*Shareholding 80* : 1000 ORDINARY shares held as at the date of this return  
*Name:* KIRSTY LAIRD

*Shareholding 81* : 606 ORDINARY shares held as at the date of this return  
*Name:* LAW FINANCE & INVESTMENT CO. LTD

*Shareholding 82* : 200 ORDINARY shares held as at the date of this return  
*Name:* ALAN LEVINSON

*Shareholding 83* : 139 ORDINARY shares held as at the date of this return  
*Name:* JOHN HENRY JAMES LEWIS

*Shareholding 84* : 2860 ORDINARY shares held as at the date of this return  
*Name:* CORDELIA LINGARD

*Shareholding 85* : 4000 ORDINARY shares held as at the date of this return  
*Name:* LORD IRVINE OF LAIRG PC QC

*Shareholding 86* : 3154 ORDINARY shares held as at the date of this return  
*Name:* LORD MACFARLANE OF BEARSDEN KT

*Shareholding 87* : 40000 ORDINARY shares held as at the date of this return  
*Name:* LYNCHWOOD NOMINEES LIMITED - A/C 2006438

*Shareholding 88* : 1000 ORDINARY shares held as at the date of this return  
*Name:* HAMISH SOMERVILLE MACFARLANE

*Shareholding 89* : 20000 ORDINARY shares held as at the date of this return  
*Name:* ANDREW GRAHAM MCINTOSH PATRICK

*Shareholding 90* : 1000 ORDINARY shares held as at the date of this return  
*Name:* HON. MRS FIONA CAMPBELL MCNAUGHT

*Shareholding 91* : 50 ORDINARY shares held as at the date of this return  
*Name:* SERGE CLAUDE MILAN

*Shareholding 92* : 400 ORDINARY shares held as at the date of this return  
*Name:* ROSLYN RIVA MILLER

*Shareholding 93* : 600 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY MOGER

*Shareholding 94* : 250 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL MOHAMMED

*Shareholding 95* : 2000 ORDINARY shares held as at the date of this return  
*Name:* MR & MRS G RICHARDS

*Shareholding 96* : 3015 ORDINARY shares held as at the date of this return  
*Name:* MR & MRS PATRICK V. WALSH

*Shareholding 97* : 1211 ORDINARY shares held as at the date of this return  
*Name:* MR & MRS RICHARD DRUIETT HUNTER

*Shareholding 98* : 251 ORDINARY shares held as at the date of this return  
*Name:* MR CHARLES & MRS SUSAN GOODMAN

*Shareholding 99* : 20777 ORDINARY shares held as at the date of this return  
*Name:* JOHN NORMAN FOSTER NEWALL

*Shareholding 100* : 480798 ORDINARY shares held as at the date of this return  
*Name:* NOBLE GROSSART INVESTMENTS LTD

*Shareholding 101* : 14400 ORDINARY shares held as at the date of this return  
*Name:* NPK HOLDINGS LIMITED

*Shareholding 102* : 1211 ORDINARY shares held as at the date of this return  
*Name:* SUSANNAH NWAKA

*Shareholding 103* : 320 ORDINARY shares held as at the date of this return  
*Name:* FRANCES MARY VIOLA OGLANDER

*Shareholding 104* : 193 ORDINARY shares held as at the date of this return  
*Name:* SIMON DAVID PEERS

*Shareholding 105* : 0 ORDINARY shares held as at the date of this return  
30380 shares transferred on 2011-08-12  
*Name:* PERSHING KEEN NOMINEES LIMITED <A/C PUCLT>

*Shareholding 106* : 75514 ORDINARY shares held as at the date of this return

*Name:*                    **PERSHING KEEN NOMINEES LIMITED <A/C TUT>**

*Shareholding 107* : **30380 ORDINARY shares held as at the date of this return**  
*Name:*                    **PERSHING NOMINEES LIMITED <A/C PSL981>**

*Shareholding 108* : **100 ORDINARY shares held as at the date of this return**  
*Name:*                    **ANNAMARIE PHELPS**

*Shareholding 109* : **3500 ORDINARY shares held as at the date of this return**  
*Name:*                    **RICHARD PHELPS**

*Shareholding 110* : **3136 ORDINARY shares held as at the date of this return**  
*Name:*                    **R.C. GREIG NOMINEES LIMITED**

*Shareholding 111* : **1000 ORDINARY shares held as at the date of this return**  
*Name:*                    **GERALD EDWARD JAMES READING**

*Shareholding 112* : **320 ORDINARY shares held as at the date of this return**  
*Name:*                    **RENSBURG CLIENT NOMINEES LIMITED <A/C CLT>**

*Shareholding 113* : **1800 ORDINARY shares held as at the date of this return**  
*Name:*                    **JANINE RENSCH**

*Shareholding 114* : **1500 ORDINARY shares held as at the date of this return**  
*Name:*                    **LADY JANE ARTERETA RICE**

*Shareholding 115* : **1080 ORDINARY shares held as at the date of this return**  
*Name:*                    **RICHARD LAURENCE UNDERWOOD AND TERENCE ARTHUR COLE**

*Shareholding 116* : **1000 ORDINARY shares held as at the date of this return**  
*Name:*                    **HON. MRS MARGUERITE RILEY**

*Shareholding 117* : **1000 ORDINARY shares held as at the date of this return**  
*Name:*                    **HON. MRS MARJORIE ROBERTS**

*Shareholding 118* : **247 ORDINARY shares held as at the date of this return**  
*Name:*                    **SALLY JANE ROBERTS**

*Shareholding 119* : **1286 ORDINARY shares held as at the date of this return**  
*Name:*                    **VERITY PATRICIA ROBINSON**

*Shareholding 120* : **950 ORDINARY shares held as at the date of this return**  
*Name:*                    **AMBER LOUISE SELVEY**

*Shareholding 121* : **3000 ORDINARY shares held as at the date of this return**

*Name:* BRIAN SEWELL

*Shareholding 122 :* 632 ORDINARY shares held as at the date of this return  
*Name:* ROBERT SCOTT SIMON

*Shareholding 123 :* 600 ORDINARY shares held as at the date of this return  
*Name:* ANNE SKIPWITH

*Shareholding 124 :* 950 ORDINARY shares held as at the date of this return  
*Name:* GREY EGERTON D'ESTOUTEVILLE SKIPWITH

*Shareholding 125 :* 6000 ORDINARY shares held as at the date of this return  
*Name:* PEYTON STEPHEN SKIPWITH

*Shareholding 126 :* 950 ORDINARY shares held as at the date of this return  
*Name:* SELINA SKIPWITH

*Shareholding 127 :* 7798 ORDINARY shares held as at the date of this return  
*Name:* TIMOTHY JOHN STANTON

*Shareholding 128 :* 1029 ORDINARY shares held as at the date of this return  
*Name:* SUSAN JOAN SUTTON

*Shareholding 129 :* 250 ORDINARY shares held as at the date of this return  
*Name:* ROBERT SAMUEL TAMAKLOE

*Shareholding 130 :* 6080 ORDINARY shares held as at the date of this return  
*Name:* ANNABEL THOMAS

*Shareholding 131 :* 228132 ORDINARY shares held as at the date of this return  
*Name:* VIDACOS NOMINEES LTD <A/C BJB>

*Shareholding 132 :* 7500 ORDINARY shares held as at the date of this return  
*Name:* EMILY CLARE WALSH

*Shareholding 133 :* 14837 ORDINARY shares held as at the date of this return  
*Name:* SCOBIE WARD

*Shareholding 134 :* 9000 ORDINARY shares held as at the date of this return  
*Name:* WELDE TRUST INC.

*Shareholding 135 :* 4000 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL WHITEWAY

*Shareholding 136 :* 160 ORDINARY shares held as at the date of this return

*Name:*                    **DAVID ROBERTSON WILKIE**

*Shareholding 137* : **26000 ORDINARY shares held as at the date of this return**

*Name:*                    **WILLIAM GEORGE RITCHIE THOMSON AND JANE VIVIEN THOMSON**

*Shareholding 138* : **1280 ORDINARY shares held as at the date of this return**

*Name:*                    **JENNIFER MARY WILLIAMS**

*Shareholding 139* : **10463 ORDINARY shares held as at the date of this return**

*Name:*                    **MITCHELL WOLFSON, JR.**

*Shareholding 140* : **332 ORDINARY shares held as at the date of this return**

*Name:*                    **ROGER GARTH WOODFORD**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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