



Companies House
— for the record —

AR01 (ef)

Annual Return



XYSYNP52

Received for filing in Electronic Format on the: **16/11/2010**

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

Company Number: **00010262**

Date of this return: **15/11/2010**

SIC codes: **5250**

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 ***I***

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): **TOBY**

Surname: **CLARKE**

Former names:

Service Address: **46 LANSDOWNE GARDENS
LONDON
UNITED KINGDOM
SW8 2ER**

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

Date of Birth: **23/06/1973**

Nationality: **BRITISH**

Occupation: **ART DEALER**

Company Director 4

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 **5**

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: **COMPANY DIRECTOR**

Company Director **6**

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 7

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 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): **ANDREW GRAHAM MCINTOSH**

Surname: **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 10

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 11

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: **ART DEALER**

Statement of Capital (Share Capital)

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

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.

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

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.

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

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.

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

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.

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

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.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/11/2010 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 : 40000 ORDINARY shares held as at 2010-11-15
Name: ADAM & COMPANY (NOMINEES) LIMITED

Shareholding 2 : 1000 ORDINARY shares held as at 2010-11-15
Name: GAIL ROBERTSON ALLBUTT

Shareholding 3 : 6414 ORDINARY shares held as at 2010-11-15
Name: ALLIANCE TRUST PENSIONS LIMITED <A/C M BROWN>

Shareholding 4 : 159 ORDINARY shares held as at 2010-11-15
Name: CHARLOTTE ARNOLD

Shareholding 5 : 5143 ORDINARY shares held as at 2010-11-15
Name: EDGAR ASTAIRE

Shareholding 6 : 2000 ORDINARY shares held as at 2010-11-15
Name: MARGARET J BAIRD

Shareholding 7 : 20000 ORDINARY shares held as at 2010-11-15
Name: ANTHONY BAMFORD

Shareholding 8 : 0 ORDINARY shares held as at 2010-11-15
 228132 shares transferred on 2010-01-22
Name: BANK JULIUS BAER & CO LTD

Shareholding 9 : 1772 ORDINARY shares held as at 2010-11-15
Name: RICHARD EVERETT BARR

Shareholding 10 : 1771 ORDINARY shares held as at 2010-11-15
Name: WILLIAM DAVID WINSLOW BARR

Shareholding 11 : 3992 ORDINARY shares held as at 2010-11-15
Name: JOAN OSWALD BIDDELL

Shareholding 12 : 308 ORDINARY shares held as at 2010-11-15
Name: ROGER GEORGE BILLCLIFFE

Shareholding 13 : 800 ORDINARY shares held as at 2010-11-15
Name: ALISON FRANCES BLACK

Shareholding 14 : 115730 ORDINARY shares held as at 2010-11-15
Name: JEAN BOURNE

Shareholding 15 : 3901 ORDINARY shares held as at 2010-11-15
Name: JEAN SUSAN BOURNE

Shareholding 16 : 166518 ORDINARY shares held as at 2010-11-15
Name: PATRICK STATHER BOURNE

Shareholding 17 : 2595 ORDINARY shares held as at 2010-11-15
Name: ROBIN MILES BRIDGE

Shareholding 18 : 1094 ORDINARY shares held as at 2010-11-15

Name: CHARLES CHADWYCK-HEALEY BT.

Shareholding 19 : 176 ORDINARY shares held as at 2010-11-15
Name: ROSEMARY ANN BUCHAN

Shareholding 20 : 900 ORDINARY shares held as at 2010-11-15
Name: JOHN BYRNE

Shareholding 21 : 55900 ORDINARY shares held as at 2010-11-15
Name: CAMELLIA PLC

Shareholding 22 : 2860 ORDINARY shares held as at 2010-11-15
Name: GEORGINA CATT

Shareholding 23 : 800 ORDINARY shares held as at 2010-11-15
Name: PEREGRINE JAMES CHADWYCK-HEALEY

Shareholding 24 : 2860 ORDINARY shares held as at 2010-11-15
Name: TOBY CLARKE

Shareholding 25 : 795 ORDINARY shares held as at 2010-11-15
Name: JOHN GORDON CHURCHILL COOKE

Shareholding 26 : 6000 ORDINARY shares held as at 2010-11-15
Name: OLGA JOAN COOKE

Shareholding 27 : 247 ORDINARY shares held as at 2010-11-15
Name: ALFRED PETER COX

Shareholding 28 : 1446 ORDINARY shares held as at 2010-11-15
Name: PATRICIA LAVINIA CROFTS

Shareholding 29 : 800 ORDINARY shares held as at 2010-11-15
Name: JANET CLARE CROMARTIE, COUNTESS OF CROMARTIE

Shareholding 30 : 1140 ORDINARY shares held as at 2010-11-15
Name: HYACINTH ANN CUMBERBATCH

Shareholding 31 : 1140 ORDINARY shares held as at 2010-11-15
Name: JUDITH MARY CUMBERBATCH

Shareholding 32 : 1140 ORDINARY shares held as at 2010-11-15
Name: TOBY JOHN CUMBERBATCH

Shareholding 33 : 1285 ORDINARY shares held as at 2010-11-15

Name: ANGELA FELICITY DAINTY

Shareholding 34 : 0 ORDINARY shares held as at 2010-11-15
20000 shares transferred on 2010-07-21

Name: WINSWELL LTD., C/O WILLIAM RAYMOND, DE VERNON GROUP S.A.

Shareholding 35 : 10000 ORDINARY shares held as at 2010-11-15

Name: DE VERNON TRUSTEES INC.

Shareholding 36 : 17000 ORDINARY shares held as at 2010-11-15

Name: FRANCIS DINELEY

Shareholding 37 : 182 ORDINARY shares held as at 2010-11-15

Name: ELIZABETH ANNE HOWIE DIXON

Shareholding 38 : 800 ORDINARY shares held as at 2010-11-15

Name: GERALD HAANES DIXON

Shareholding 39 : 0 ORDINARY shares held as at 2010-11-15
800 shares transferred on 2010-01-04

Name: HEDDA KATHERINE DIXON

Shareholding 40 : 84 ORDINARY shares held as at 2010-11-15

Name: EVELYN MARY DOBBS

Shareholding 41 : 84 ORDINARY shares held as at 2010-11-15

Name: PRISCILLA MARGARET DOBBS

Shareholding 42 : 213 ORDINARY shares held as at 2010-11-15

Name: CAROLINE HOPE DUNCAN

Shareholding 43 : 1355 ORDINARY shares held as at 2010-11-15

Name: NIALL DUNCAN

Shareholding 44 : 500 ORDINARY shares held as at 2010-11-15

Name: MARIAN ROBERTA HARTFORD EDSOR

Shareholding 45 : 8387 ORDINARY shares held as at 2010-11-15

Name: SIMON HAROLD JOHN EDSOR

Shareholding 46 : 900 ORDINARY shares held as at 2010-11-15

Name: JULIA P. ELLIS

Shareholding 47 : 30303 ORDINARY shares held as at 2010-11-15

Name: **ELLIS AND SONS THIRD AMALGAMATED PROPERTIES LTD**

Shareholding 48 : **100 ORDINARY shares held as at 2010-11-15**
Name: **RICHARD JASON ALEXANDER ELMHIRST**

Shareholding 49 : **285 ORDINARY shares held as at 2010-11-15**
Name: **ELIZABETH SARAH ELMHIRST**

Shareholding 50 : **593 ORDINARY shares held as at 2010-11-15**
Name: **PAUL BINDER ELMHIRST**

Shareholding 51 : **185 ORDINARY shares held as at 2010-11-15**
Name: **TIMOTHY GLENN ELMHIRST**

Shareholding 52 : **1589 ORDINARY shares held as at 2010-11-15**
Name: **MATTHEW FARRER GCVO**

Shareholding 53 : **15261 ORDINARY shares held as at 2010-11-15**
Name: **INTERTRUST TRUSTEES LIMITED**

Shareholding 54 : **898 ORDINARY shares held as at 2010-11-15**
Name: **SUSAN CARMICHAEL GILMOUR**

Shareholding 55 : **20000 ORDINARY shares held as at 2010-11-15**
Name: **GILSTON LIMITED**

Shareholding 56 : **664 ORDINARY shares held as at 2010-11-15**
Name: **GILTSPUR NOMINEES LIMITED <A/C BUNS>**

Shareholding 57 : **366 ORDINARY shares held as at 2010-11-15**
Name: **ANNE RUTH GLENDINNING**

Shareholding 58 : **1029 ORDINARY shares held as at 2010-11-15**
Name: **MARIAN HOPE GOODING**

Shareholding 59 : **1800 ORDINARY shares held as at 2010-11-15**
Name: **NICHOLAS PROCTOR GOODISON**

Shareholding 60 : **251 ORDINARY shares held as at 2010-11-15**
Name: **MR CHARLES & MRS SUSAN GOODMAN**

Shareholding 61 : **1200 ORDINARY shares held as at 2010-11-15**
Name: **ESME GORDON**

Shareholding 62 : **303 ORDINARY shares held as at 2010-11-15**

Name: MICHAEL J. GRIFFITHS

Shareholding 63 : 1029 ORDINARY shares held as at 2010-11-15
Name: FAITH MARY HALLETT

Shareholding 64 : 8000 ORDINARY shares held as at 2010-11-15
Name: MARY ELIZABETH STUART HARLEY

Shareholding 65 : 5320 ORDINARY shares held as at 2010-11-15
Name: ROBERT GEORGE HOLLAND-MARTIN

Shareholding 66 : 2700 ORDINARY shares held as at 2010-11-15
Name: TAMARA SOPHIE HOLLAND-MARTIN

Shareholding 67 : 1000 ORDINARY shares held as at 2010-11-15
Name: JOHN LAWRIE HOPE

Shareholding 68 : 1100 ORDINARY shares held as at 2010-11-15
Name: CATHERINE HORWOOD

Shareholding 69 : 0 ORDINARY shares held as at 2010-11-15
2595 shares transferred on 2010-11-11
Name: HSBC INTERNATIONAL TRUSTEE LTD

Shareholding 70 : 1211 ORDINARY shares held as at 2010-11-15
Name: JULIAN PATRICK HUNTER

Shareholding 71 : 246 ORDINARY shares held as at 2010-11-15
Name: RICHARD WILLIAM INGLEBY

Shareholding 72 : 2700 ORDINARY shares held as at 2010-11-15
Name: EMILY MARIE CHARLOTTE JENNINGS

Shareholding 73 : 5142 ORDINARY shares held as at 2010-11-15
Name: MICHAEL ALAN JERVIS OBE

Shareholding 74 : 303 ORDINARY shares held as at 2010-11-15
Name: NEIL JOHANNESSEN

Shareholding 75 : 5000 ORDINARY shares held as at 2010-11-15
Name: JOHN HENRY JAMES LEWIS & MC TRUSTEES (ADMINISTRATION) LTD

Shareholding 76 : 14400 ORDINARY shares held as at 2010-11-15
Name: JOHN KEATLEY

Shareholding 77 : 242 ORDINARY shares held as at 2010-11-15
Name: SIMON HANSELL KEITH

Shareholding 78 : 1000 ORDINARY shares held as at 2010-11-15
Name: GEOFFREY WILLIAM KING

Shareholding 79 : 242 ORDINARY shares held as at 2010-11-15
Name: CHARLOTTE TERESA KNOTT

Shareholding 80 : 1000 ORDINARY shares held as at 2010-11-15
Name: LADY MACFARLANE OF BEARSDEN

Shareholding 81 : 1000 ORDINARY shares held as at 2010-11-15
Name: KIRSTY LAIRD

Shareholding 82 : 97 ORDINARY shares held as at 2010-11-15
Name: COURTENAY ROBERT LATIMER KBE

Shareholding 83 : 606 ORDINARY shares held as at 2010-11-15
Name: LAW FINANCE & INVESTMENT CO. LTD

Shareholding 84 : 200 ORDINARY shares held as at 2010-11-15
Name: ALAN LEVINSON

Shareholding 85 : 139 ORDINARY shares held as at 2010-11-15
Name: JOHN HENRY JAMES LEWIS

Shareholding 86 : 2860 ORDINARY shares held as at 2010-11-15
Name: CORDELIA LINGARD

Shareholding 87 : 4000 ORDINARY shares held as at 2010-11-15
Name: LORD IRVINE OF LAIRG PC QC

Shareholding 88 : 3154 ORDINARY shares held as at 2010-11-15
Name: LORD MACFARLANE OF BEARSDEN KT

Shareholding 89 : 0 ORDINARY shares held as at 2010-11-15
228132 shares transferred on 2009-11-25
Name: LYNCHWOOD NOMINEES LIMITED - A/C 2006420

Shareholding 90 : 1000 ORDINARY shares held as at 2010-11-15
Name: HAMISH SOMERVILLE MACFARLANE

Shareholding 91 : 1000 ORDINARY shares held as at 2010-11-15

Name: HON. MRS MARGUERITE RILEY

Shareholding 92 : 1000 ORDINARY shares held as at 2010-11-15
Name: HON. MRS FIONA CAMPBELL MCNAUGHT

Shareholding 93 : 50 ORDINARY shares held as at 2010-11-15
Name: SERGE CLAUDE MILAN

Shareholding 94 : 400 ORDINARY shares held as at 2010-11-15
Name: ROSLYN RIVA MILLER

Shareholding 95 : 600 ORDINARY shares held as at 2010-11-15
Name: ANTHONY MOGER

Shareholding 96 : 250 ORDINARY shares held as at 2010-11-15
Name: MICHAEL MOHAMMED

Shareholding 97 : 2000 ORDINARY shares held as at 2010-11-15
Name: MR & MRS G RICHARDS

Shareholding 98 : 3015 ORDINARY shares held as at 2010-11-15
Name: MR & MRS PATRICK V. WALSH

Shareholding 99 : 1211 ORDINARY shares held as at 2010-11-15
Name: MR & MRS RICHARD DRUIETT HUNTER

Shareholding 100 : 20777 ORDINARY shares held as at 2010-11-15
Name: JOHN NORMAN FOSTER NEWALL

Shareholding 101 : 480798 ORDINARY shares held as at 2010-11-15
Name: NOBLE GROSSART INVESTMENTS LTD

Shareholding 102 : 1211 ORDINARY shares held as at 2010-11-15
Name: SUSANNAH NWAKA

Shareholding 103 : 320 ORDINARY shares held as at 2010-11-15
Name: FRANCES MARY VIOLA OGLANDER

Shareholding 104 : 20000 ORDINARY shares held as at 2010-11-15
Name: ANDREW GRAHAM MCINTOSH PATRICK

Shareholding 105 : 193 ORDINARY shares held as at 2010-11-15
Name: SIMON DAVID PEERS

Shareholding 106 : 30380 ORDINARY shares held as at 2010-11-15

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

Shareholding 107 : **75514 ORDINARY shares held as at 2010-11-15**

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

Shareholding 108 : **3500 ORDINARY shares held as at 2010-11-15**

Name: **RICHARD PHELPS**

Shareholding 109 : **3136 ORDINARY shares held as at 2010-11-15**

Name: **R.C. GREIG NOMINEES LIMITED**

Shareholding 110 : **1000 ORDINARY shares held as at 2010-11-15**

Name: **GERALD EDWARD JAMES READING**

Shareholding 111 : **1800 ORDINARY shares held as at 2010-11-15**

Name: **JANINE RENSCH**

Shareholding 112 : **320 ORDINARY shares held as at 2010-11-15**

Name: **RENSBURG CLIENT NOMINEES LIMITED <A/C CLT>**

Shareholding 113 : **1500 ORDINARY shares held as at 2010-11-15**

Name: **LADY JANE ARTERETA RICE**

Shareholding 114 : **1080 ORDINARY shares held as at 2010-11-15**

Name: **RICHARD LAURENCE UNDERWOOD AND TERENCE ARTHUR COLE**

Shareholding 115 : **1000 ORDINARY shares held as at 2010-11-15**

Name: **HON. MRS MARJORIE ROBERTS**

Shareholding 116 : **247 ORDINARY shares held as at 2010-11-15**

Name: **SALLY JANE ROBERTS**

Shareholding 117 : **1286 ORDINARY shares held as at 2010-11-15**

Name: **VERITY PATRICIA ROBINSON**

Shareholding 118 : **950 ORDINARY shares held as at 2010-11-15**

Name: **AMBER LOUISE SELVEY**

Shareholding 119 : **3000 ORDINARY shares held as at 2010-11-15**

Name: **BRIAN SEWELL**

Shareholding 120 : **632 ORDINARY shares held as at 2010-11-15**

Name: **ROBERT SCOTT SIMON**

Shareholding 121 : **950 ORDINARY shares held as at 2010-11-15**

Name: GREY EGERTON D'ESTOUTEVILLE SKIPWITH

Shareholding 122 : 6000 ORDINARY shares held as at 2010-11-15

Name: PEYTON STEPHEN SKIPWITH

Shareholding 123 : 600 ORDINARY shares held as at 2010-11-15

Name: ANNE SKIPWITH

Shareholding 124 : 950 ORDINARY shares held as at 2010-11-15

Name: SELINA SKIPWITH

Shareholding 125 : 7798 ORDINARY shares held as at 2010-11-15

Name: TIMOTHY JOHN STAINTON

Shareholding 126 : 100 ORDINARY shares held as at 2010-11-15

Name: ANNAMARIE PHELPS

Shareholding 127 : 1029 ORDINARY shares held as at 2010-11-15

Name: SUSAN JOAN SUTTON

Shareholding 128 : 250 ORDINARY shares held as at 2010-11-15

Name: ROBERT SAMUEL TAMAKLOE

Shareholding 129 : 6080 ORDINARY shares held as at 2010-11-15

Name: ANNABEL THOMAS

Shareholding 130 : 228132 ORDINARY shares held as at 2010-11-15

Name: VIDACOS NOMINEES LTD <A/C BJB>

Shareholding 131 : 7500 ORDINARY shares held as at 2010-11-15

Name: EMILY CLARE WALSH

Shareholding 132 : 14837 ORDINARY shares held as at 2010-11-15

Name: SCOBIE WARD

Shareholding 133 : 9000 ORDINARY shares held as at 2010-11-15

Name: WELDE TRUST INC.

Shareholding 134 : 4000 ORDINARY shares held as at 2010-11-15

Name: MICHAEL WHITEWAY

Shareholding 135 : 160 ORDINARY shares held as at 2010-11-15

Name: DAVID ROBERTSON WILKIE

Shareholding 136 : 26000 ORDINARY shares held as at 2010-11-15

Name: WILLIAM GEORGE RITCHIE THOMSON AND JANE VIVIEN THOMSON

Shareholding 137 : 1280 ORDINARY shares held as at 2010-11-15

Name: JENNIFER MARY WILLIAMS

Shareholding 138 : 10463 ORDINARY shares held as at 2010-11-15

Name: MITCHELL WOLFSON, JR.

Shareholding 139 : 332 ORDINARY shares held as at 2010-11-15

Name: ROGER GARTH WOODFORD

Authorisation

Authenticated

This form was authorised by one of the following:

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