

133118 / 30

BLUEPRINT

2000

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

00010262

Company Name in full

THE FINE ART SOCIETY PUBLIC LIMITED COMPANY

## Date of this return

The information in this return is made up  
to

Day		Month		Year		
1	5	1	1	2	0	8

## Date of next return

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here.

Companies House will then send a form at  
the appropriate time.

Day		Month		Year		

## Registered Office

Show here the address at the date of  
this return.

148 New Bond Street

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

Post town

London

County / Region

UK Postcode

W1S 2JT

## Principal business activities

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

5250

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

FRIDAY



A36

\*AOCQ07X4\*

06/03/2009

222

COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

**Register of members**

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

Post town

County / Region

UK Postcode

**Register of Debenture holders**

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

Post town

County / Region

UK Postcode

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

\* Voluntary details.

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

Name

\* Style / Title

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

Forename(s)

Simon Harold John

Surname

Edsor

Address ††

6/48 Upper Berkeley Street

Post town

London

County / Region

UK Postcode

W1H 5QP

Country

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

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

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

Date of birth

Day	Month	Year
2	9	08
1	9	24

Forename(s) Jack Mervyn Frank

Surname Baer

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

☐

Address †† 9 Phillimore Terrace

Post town London

County / Region UK Postcode W8 6BJ

Country Nationality British

Business occupation Art Consultant

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

Date of birth

Day	Month	Year
1	9	07
1	9	52

Forename(s) Patrick

Surname Bourne

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

☐

Address †† The Garden Flat, The Old Mansion House

Post town Newbyth

County / Region By East Linton UK Postcode EH40

Country Nationality British

Business occupation Art Dealer

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

Date of birth

Day		Month		Year	
2	3	0	6	1	9
				7	3

Forename(s) | Toby

Surname | Clarke

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

☐

Address †† | 46 Lansdowne Gardens

Post town | London

County / Region | UK Postcode | SW8 2ER

Country | Nationality | British

Business occupation | Art Dealer

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

Date of birth

Day		Month		Year	
0	1	1	0	1	9
				5	2

Forename(s) | John Gordon Churchill

Surname | Cooke

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

☐

Address †† | 112 Princes House, Kensington Park Road

Post town | London

County / Region | UK Postcode | W11 3BW

Country | Nationality | British

Business occupation | Art Dealer

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

Day Month Year  
Date of birth 2 1 1 1 1 9 4 5 /

Forename(s) Simon Harold John

Surname Edsor /

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

☐

Address †† 6/48 Upper Berkeley Street

Post town London

County / Region

UK Postcode W1H 5QP

Country

Nationality British

Business occupation Company Director /

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

Day Month Year  
Date of birth 0 6 0 4 1 9 3 7 /

Forename(s) Angus M M

Surname Grossart /

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

☐

Address †† 48 Queen Street

Post town Edinburgh

County / Region

UK Postcode EH2 3NR

Country

Nationality British

Business occupation Merchant Banker /

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

**Details of new directors must be notified on form 288a**

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

Date of birth

Day	Month	Year
06	07	1939

Forename(s) Robert George

Surname Holland-Martin

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

☐

Address †† 18 Tite Street

Post town London

County / Region UK Postcode SW3 4HZ

Country Nationality British

Business occupation Financial Adviser

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

**Details of new directors must be notified on form 288a**

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

Date of birth

Day	Month	Year
03	07	1948

Forename(s) Lu Pat

Surname Ng

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

☐

Address †† Turleigh Manor, Turleigh

Post town Bradford on Avon

County / Region Wiltshire UK Postcode BA15 2HG

Country Nationality Malaysian

Business occupation Economist

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

**Details of new directors must be notified on form 288a**

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

Day Month Year  
Date of birth 1 2 0 6 1 9 3 4 /

Forename(s) Andrew Graham McIntosh

Surname Patrick

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

☐

Address †† Flat 3, 34 Craven Street /

Post town London

County / Region UK Postcode WC2N 5NP

Country Nationality British

Business occupation Art Dealer

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

**Details of new directors must be notified on form 288a**

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

Day Month Year  
Date of birth 2 4 0 5 1 9 6 6 /

Forename(s) Annamarie

Surname Phelps

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

☐

Address †† 2 Gainsborough Road /

Post town London

County / Region UK Postcode W4 1NJ

Country Nationality British

Business occupation Art Dealer

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

**Details of new directors must be notified on form 288a**

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

Day Month Year  
Date of birth 2 5 0 6 1 9 7 2 /

Forename(s) Annabel

Surname Thomas

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

☐

Address †† Flat 3, 6 Hallam Mews

Post town London

County / Region UK Postcode W1W 6AR

Country Nationality British /

Business occupation Art Dealer

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

**Details of new directors must be notified on form 288a**

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

Day Month Year  
Date of birth 1 6 1 0 1 9 7 5 /

Forename(s) Emily Clare

Surname Walsh

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

☐

Address †† 4/2 Boyds Entry

Post town Edinburgh

County / Region UK Postcode EH1 1SY

Country Nationality British

Business occupation Art Dealer

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**Issue share capital**

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

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary		1,612,340	£1,612,340.00
<b>Totals</b>		1,612,340	1,612,340.00

**Traded public companies**

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

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

☐**List of past and present shareholders**

(use attached schedule where appropriate)

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

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

Please tick the appropriate box below:

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

A list containing shareholder changes is enclosed

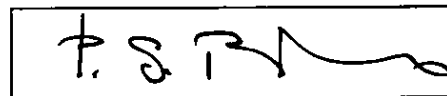
☐→ For private or non-traded public companies, please complete **Schedule A**→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐**Certificate**

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

Signed



Date

2-3-2009

† Please delete as appropriate.

† (director / secretary)

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

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

This return includes

36

continuation sheets.

(enter number)

Kingston Smith LLP  
Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

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DX number

DX exchange

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(Please use a continuation sheet if required)

CHFP010

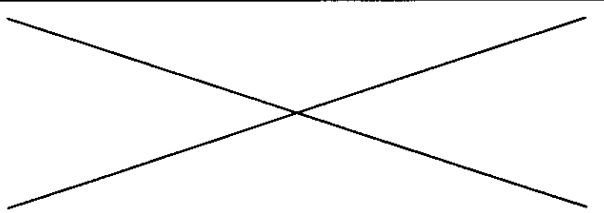
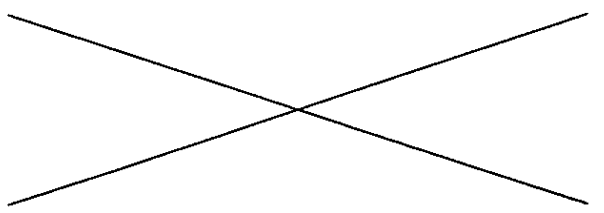
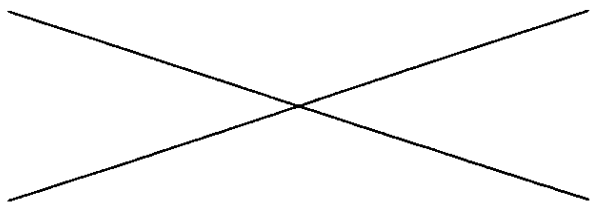
**Company Number** | 00010262

**Company Name in full** | THE FINE ART SOCIETY PUBLIC LIMITED COMPANY

This must only be completed by private and public limited companies that have not traded on a regulated market

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

**Do not give shareholder address information**

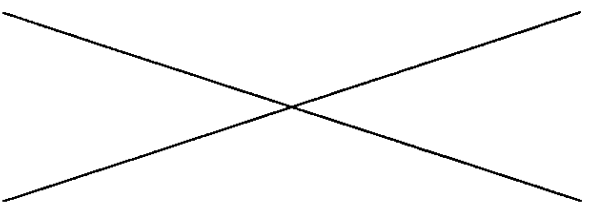
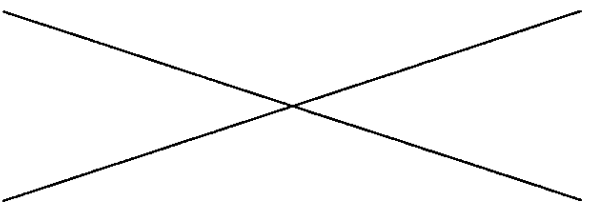
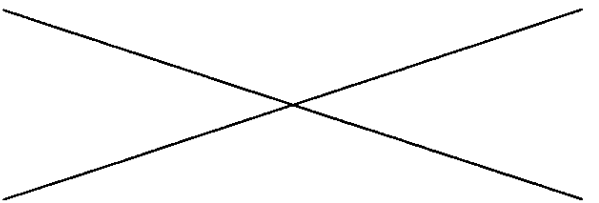
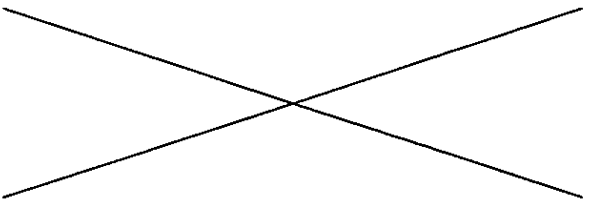
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Adam & Company (Nominees) Limited 	£1.00 Ordinary			
	Shares Held 40,000			
Name Gail Robertson Allbutt 	£1.00 Ordinary		5,055	25/08/2008
	Shares Held 1,000			
Name Alliance Trust Pensions Limited <A/C M Brown> 	£1.00 Ordinary			
	Shares Held 6,414			

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

**Company Number** | 00010262

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Charlotte Arnold 	£1.00 Ordinary     Shares Held 159		
Name Edgar Astaire 	£1.00 Ordinary     Shares Held 5,143		
Name Margaret J Baird 	£1.00 Ordinary     Shares Held 2,000		
Name Anthony Bamford 	£1.00 Ordinary     Shares Held 20,000		

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

Company Number 00010262

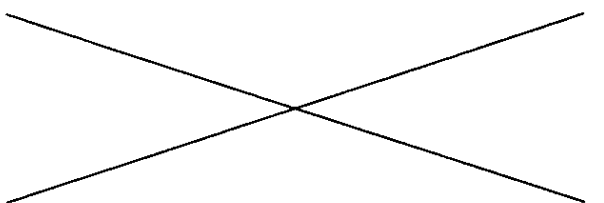
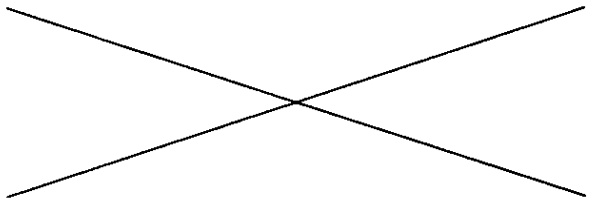
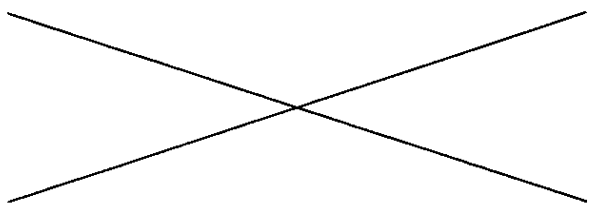
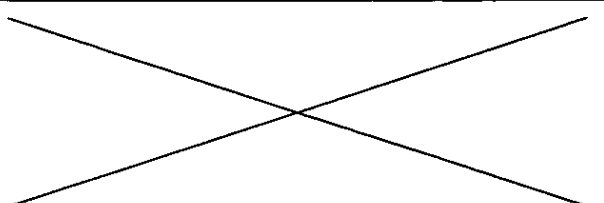
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Richard Everett Barr	£1.00 Ordinary		
	Shares Held 1,772		
Name William David Winslow Barr	£1.00 Ordinary		
	Shares Held 1,771		
Name Joan Oswald Biddell	£1.00 Ordinary		
	Shares Held 3,992		
Name Roger George Billcliffe	£1.00 Ordinary		
	Shares Held 308		

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

Company Number | 00010262

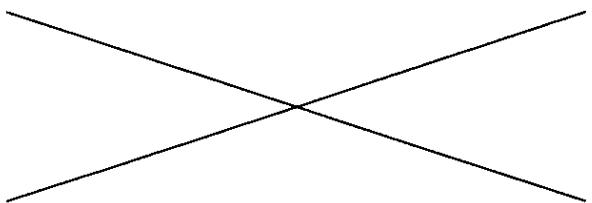
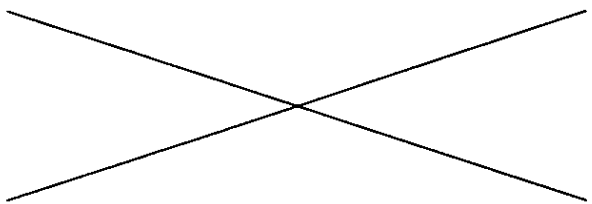
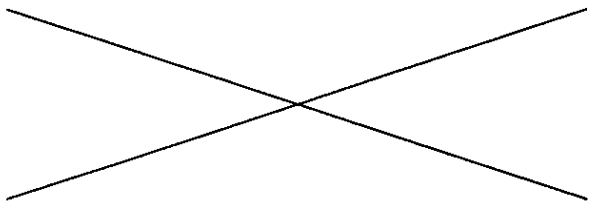
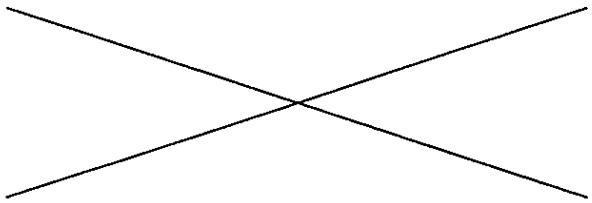
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Alison Frances Black 	£1.00 Ordinary		
	Shares Held 800		
Name Jean Bourne 	£1.00 Ordinary		
	Shares Held 115,730		
Name Jean Susan Bourne 	£1.00 Ordinary		
	Shares Held 3,901		
Name Patrick Stather Bourne 	£1.00 Ordinary		
	Shares Held 166,518		

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

Company Number 00010262

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Charles Chadwyck-Healey Bt. 	£1.00 Ordinary     Shares Held 1,094		
Name Rosemary Ann Buchan 	£1.00 Ordinary     Shares Held 176		
Name John Byrne 	£1.00 Ordinary     Shares Held 900		
Name CAMELLIA PLC 	£1.00 Ordinary     Shares Held 55,900		

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

**Company Number** | 00010262

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Georgina Catt	£1.00 Ordinary		
	Shares Held 2,860		
Name Peregrine James Chadwyck-Healey	£1.00 Ordinary		
	Shares Held 800		
Name Toby Clarke	£1.00 Ordinary		
	Shares Held 2,860		
Name John Gordon Churchill Cooke	£1.00 Ordinary		
	Shares Held 795		



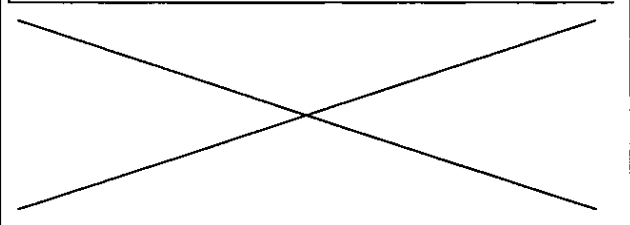
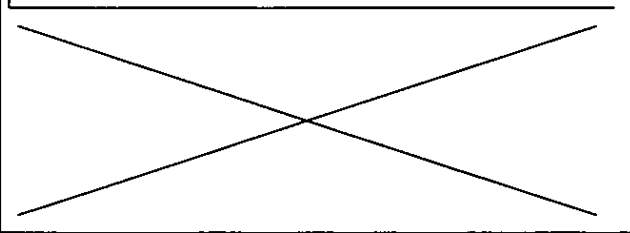
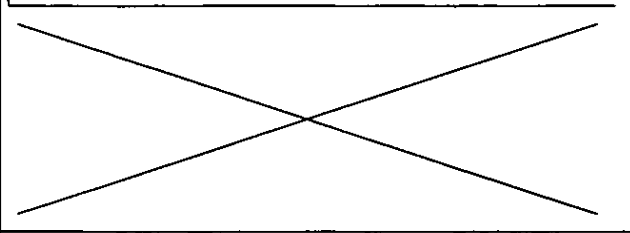
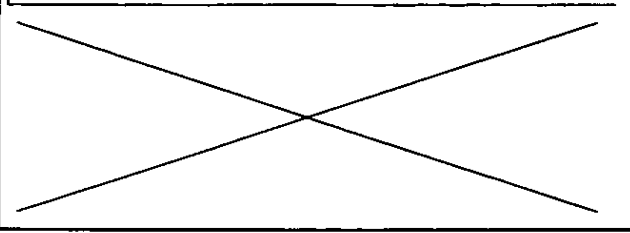


**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

**Company Number** | 00010262

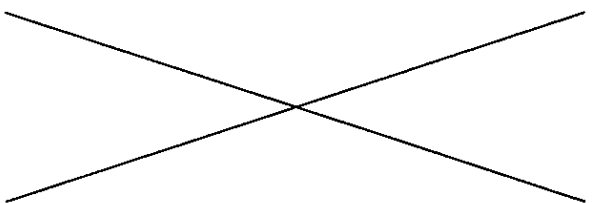
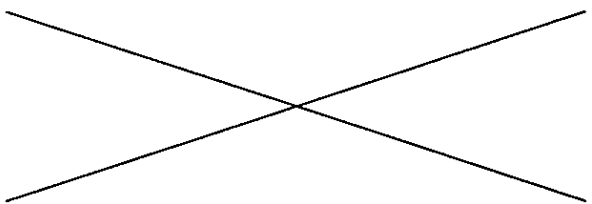
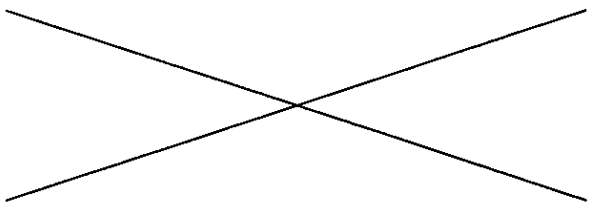
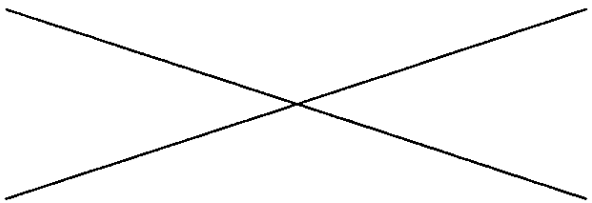
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Hyacinth Ann Cumberbatch</p> 	<p>£1.00 Ordinary</p> <p>Shares Held 1,140</p>		
<p>Name Judith Mary Cumberbatch</p> 	<p>£1.00 Ordinary</p> <p>Shares Held 1,140</p>		
<p>Name Toby John Cumberbatch</p> 	<p>£1.00 Ordinary</p> <p>Shares Held 1,140</p>		
<p>Name Angela Felicity Dainty</p> 	<p>£1.00 Ordinary</p> <p>Shares Held 1,285</p>		

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

Company Number 00010262

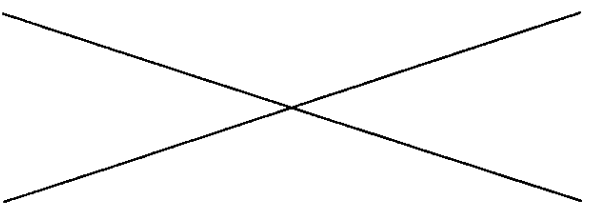
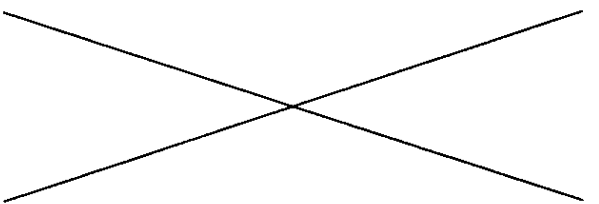
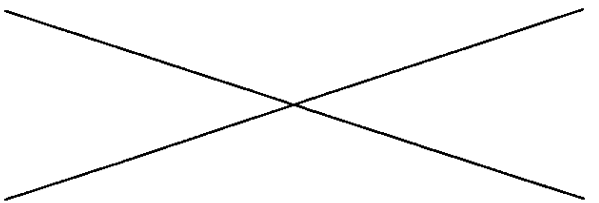
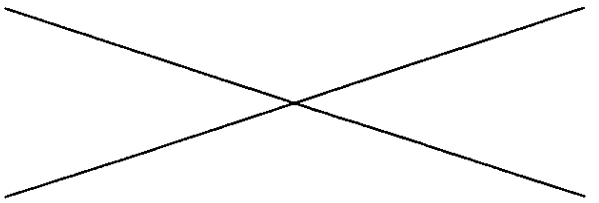
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Anne Felicity Hammick (dec'd) 	£1.00 Ordinary   Shares Held 0	4,800	02/01/2008
Name Winswell Ltd., c/o William Raymond, de Vernon Group S.A. 	£1.00 Ordinary   Shares Held 20,000		
Name de Vernon Trustees Inc. 	£1.00 Ordinary   Shares Held 10,000		
Name Francis Dineley 	£1.00 Ordinary   Shares Held 17,000		

**Schedule A**  
**for private or non-traded public companies**  
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(continuation sheet)

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Company Number | 00010262

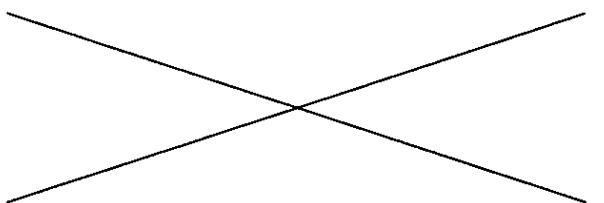
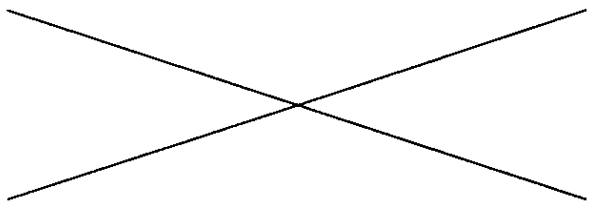
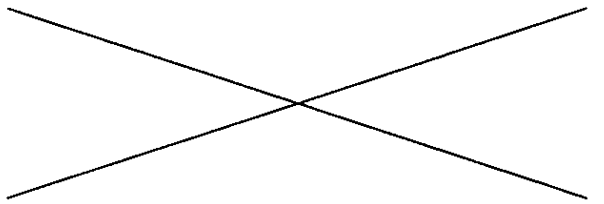
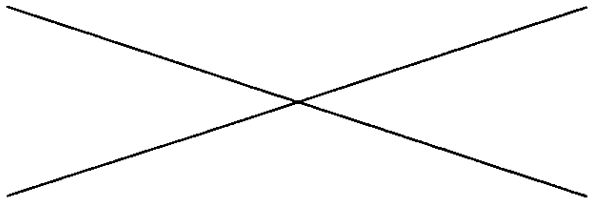
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Elizabeth Anne Howie Dixon 	£1.00 Ordinary    Shares Held 182		
Name Hedda Katherine Dixon 	£1.00 Ordinary    Shares Held 800		
Name Evelyn Mary Dobbs 	£1.00 Ordinary    Shares Held 84		
Name Priscilla Margaret Dobbs 	£1.00 Ordinary    Shares Held 84		

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

Company Number | 00010262

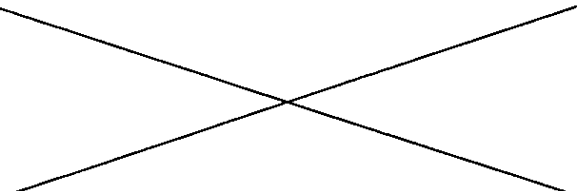
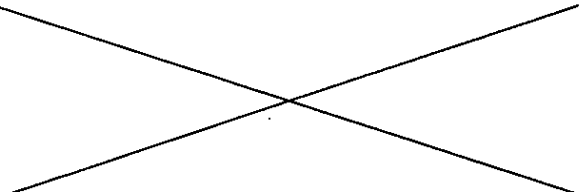
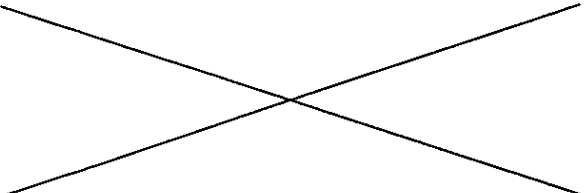
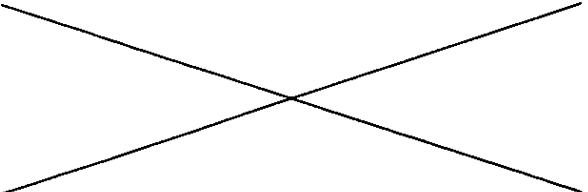
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Caroline Hope Duncan 	£1.00 Ordinary     Shares Held 213		
Name Niall Duncan 	£1.00 Ordinary     Shares Held 1,355		
Name Marian Roberta Hartford Edsor 	£1.00 Ordinary     Shares Held 500		
Name Simon Harold John Edsor 	£1.00 Ordinary     Shares Held 8,387		

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

CHFP010

Company Number 00010262

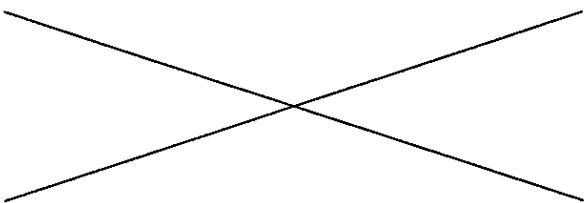
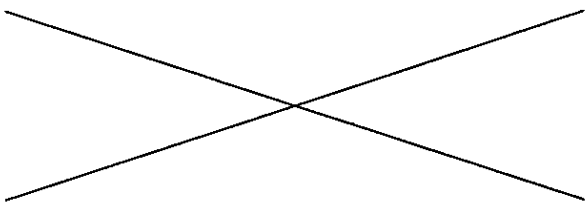
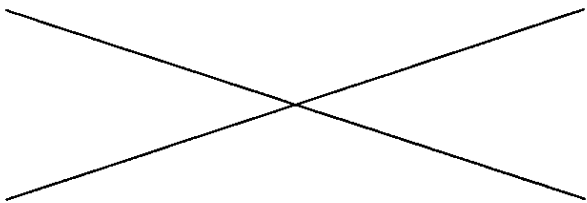
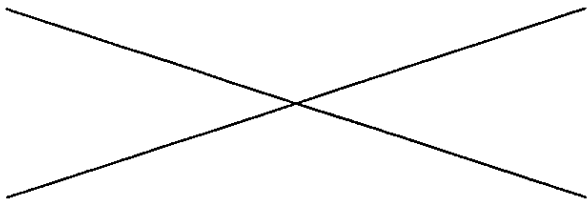
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Julia P. Ellis 	£1.00 Ordinary     Shares Held 900		
Name ELLIS AND SONS THIRD AMALGAMATED PROPERTIES LTD 	£1.00 Ordinary     Shares Held 30,303		
Name Richard Jason Alexander Elmhirst 	£1.00 Ordinary     Shares Held 100		
Name Elizabeth Sarah Elmhirst 	£1.00 Ordinary     Shares Held 285		

**Schedule A**  
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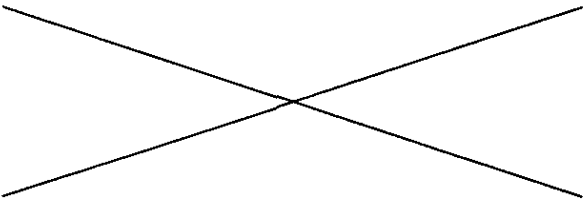
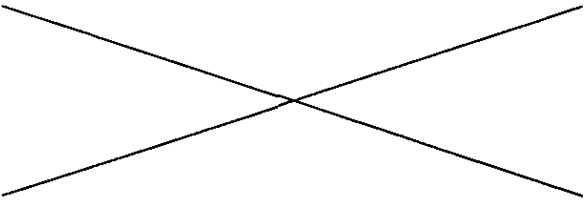
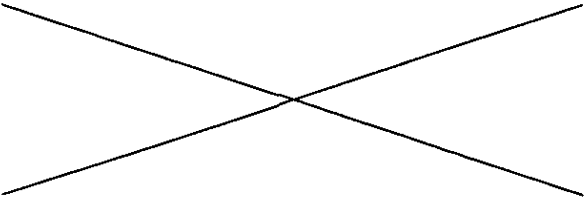
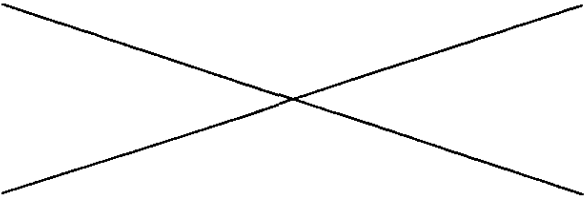
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Paul Binder Elmhirst 	£1.00 Ordinary     Shares Held 593		
Name Timothy Glenn Elmhirst 	£1.00 Ordinary     Shares Held 185		
Name The Executors of the late Mrs B A Stainton 	£1.00 Ordinary     Shares Held 0	6,477	10/07/2008
Name Matthew Farrer GCVO 	£1.00 Ordinary     Shares Held 1,589		

**Schedule A**  
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**List of past and present shareholders**

(continuation sheet)

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Company Number 00010262

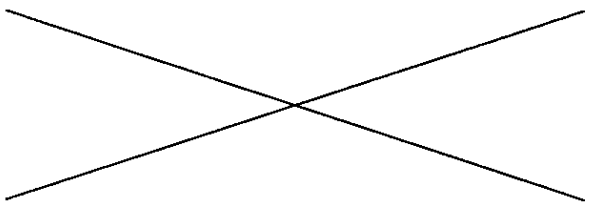
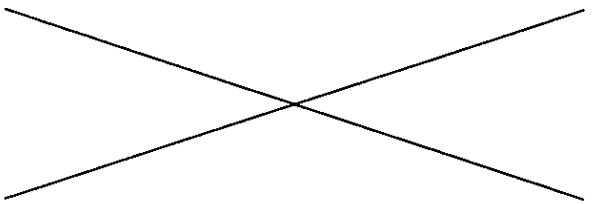
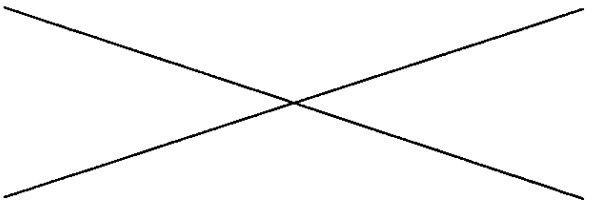
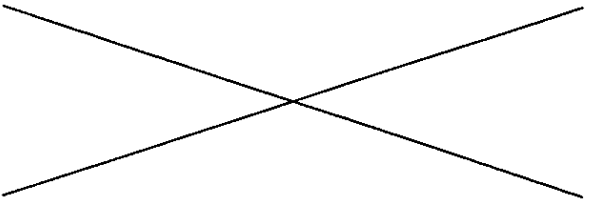
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name FERLIM NOMINEES LTD A/c D03 	£1.00 Ordinary     Shares Held 0	320	21/11/2007
Name Fortis Reads Trustees Limited 	£1.00 Ordinary     Shares Held 15,261		
Name Susan Carmichael Gilmour 	£1.00 Ordinary     Shares Held 898		
Name Giltspur Nominees Limited <A/C BUNS> 	£1.00 Ordinary     Shares Held 664		

**Schedule A**  
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**List of past and present shareholders**

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Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Anne Ruth Glendinning 	£1.00 Ordinary     Shares Held 366		
Name Marian Hope Gooding 	£1.00 Ordinary     Shares Held 1,029		
Name Nicholas Proctor Goodison 	£1.00 Ordinary     Shares Held 1,800		
Name Mr Charles & Mrs Susan Goodman 	£1.00 Ordinary     Shares Held 251		

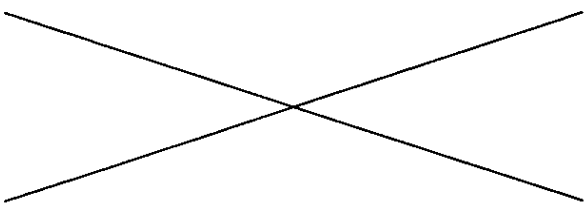
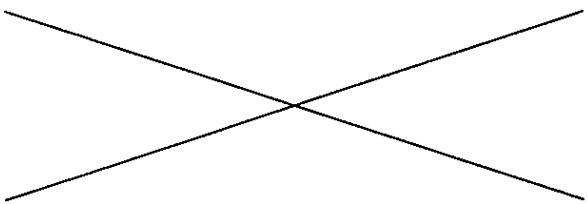
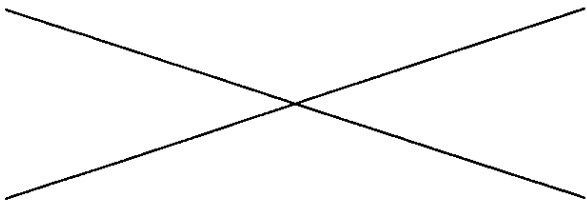
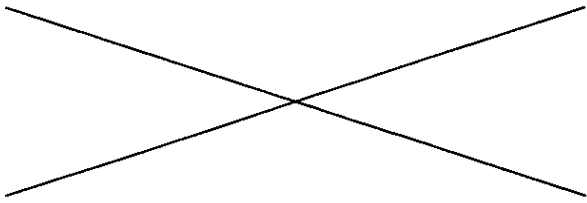


**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

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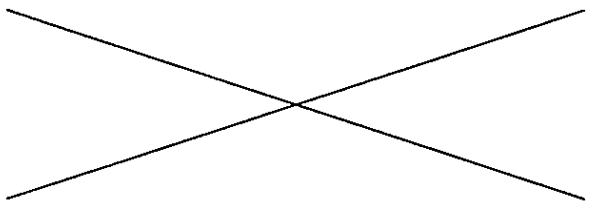
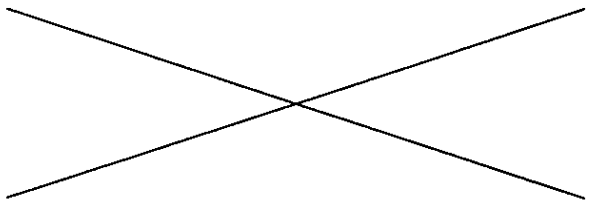
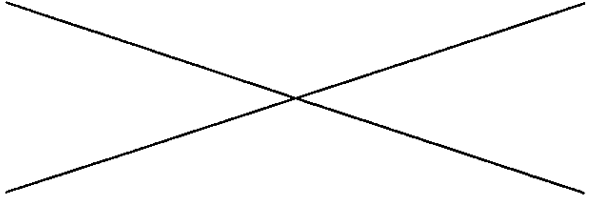
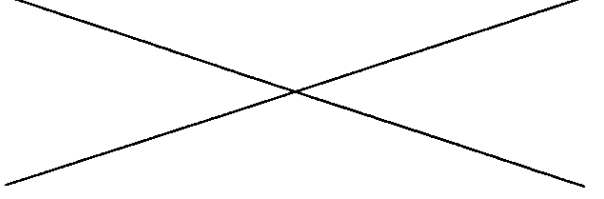
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Esme Gordon 	£1.00 Ordinary     Shares Held 1,200		
Name Michael J. Griffiths 	£1.00 Ordinary     Shares Held 303		
Name Faith Mary Hallett 	£1.00 Ordinary     Shares Held 1,029		
Name Mary Elizabeth Stuart Harley 	£1.00 Ordinary     Shares Held 8,000		

**Schedule A**  
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**List of past and present shareholders**

(continuation sheet)

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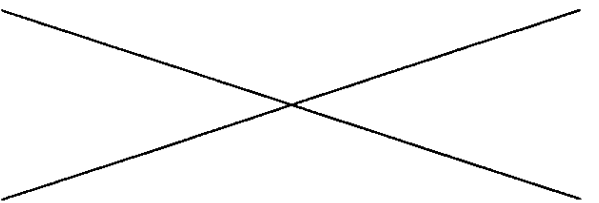
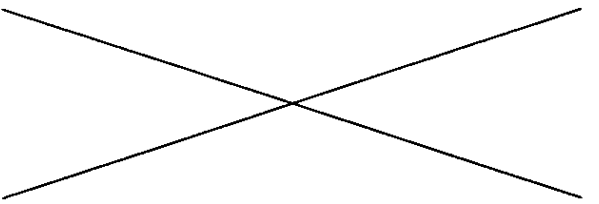
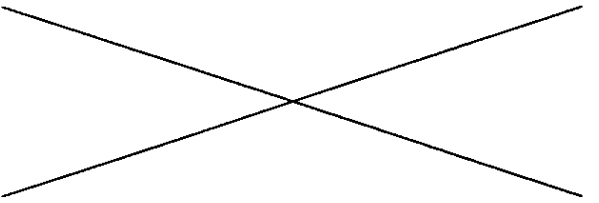
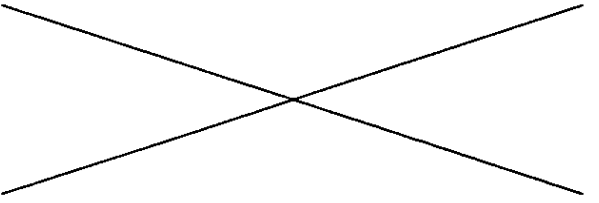
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Robert George Holland-Martin 	£1.00 Ordinary     Shares Held 5,320		
Name Tamara Sophie Holland-Martin 	£1.00 Ordinary     Shares Held 2,700		
Name John Lawrie Hope 	£1.00 Ordinary     Shares Held 1,000		
Name Catherine Horwood 	£1.00 Ordinary     Shares Held 1,100		

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**List of past and present shareholders**

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Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name HSBC Global Custody Nominee (UK) Limited <A/C 883031>  	£1.00 Ordinary  Shares Held 4,650		
Name HSBC International Trustee Ltd  	£1.00 Ordinary  Shares Held 2,595		
Name HSBC Private Bank (Suisse) SA  	£1.00 Ordinary  Shares Held 0	4,650	05/03/2008
Name HSBC Global Custody Nominee (UK) Limited <A/C 813259>  	£1.00 Ordinary  Shares Held 228,132		

**Schedule A**  
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**List of past and present shareholders**

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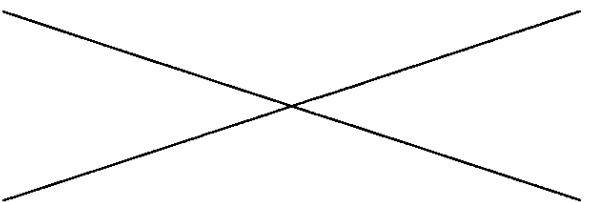
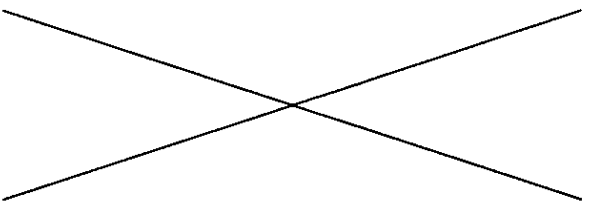
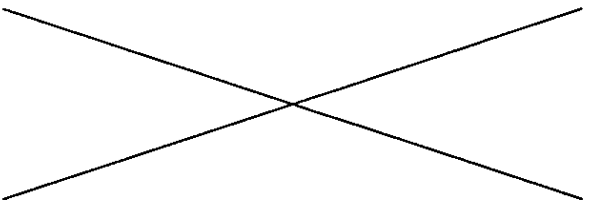
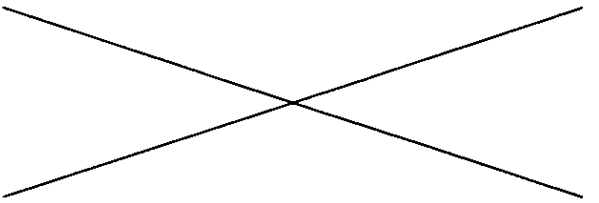
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Julian Patrick Hunter	£1.00 Ordinary		
	Shares Held 1,211		
Name Richard William Ingleby	£1.00 Ordinary		
	Shares Held 246		
Name Emily Marie Charlotte Jennings	£1.00 Ordinary		
	Shares Held 2,700		
Name Michael Alan Jervis OBE	£1.00 Ordinary		
	Shares Held 5,142		

**Schedule A**  
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Company Number 00010262

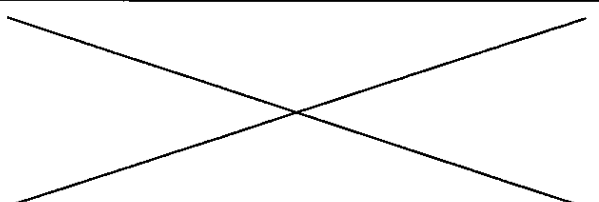
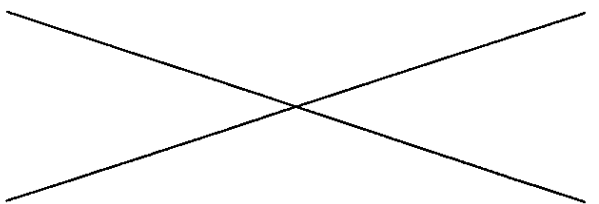
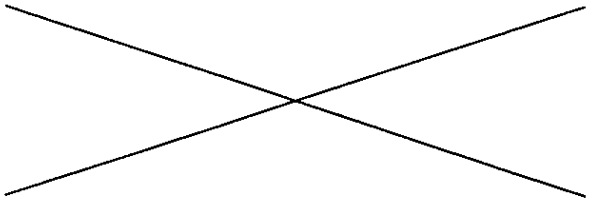
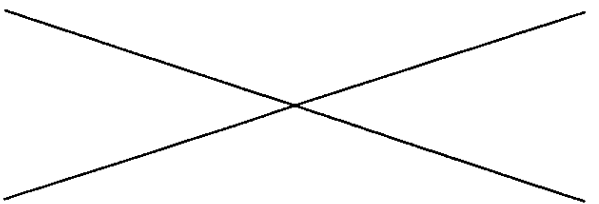
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Neil Johannessen 	£1.00 Ordinary          Shares Held 303		
Name John Henry James Lewis & MC Trustees (Administration) Ltd 	£1.00 Ordinary          Shares Held 5,000		
Name John Keatley 	£1.00 Ordinary          Shares Held 14,400		
Name Simon Hansell Keith 	£1.00 Ordinary          Shares Held 242		

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(continuation sheet)

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Company Number | 00010262

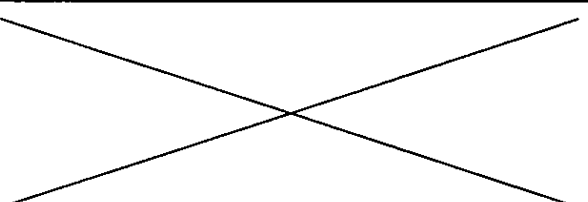
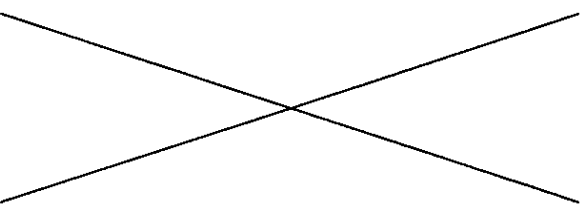
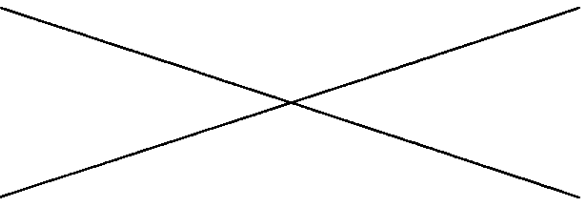
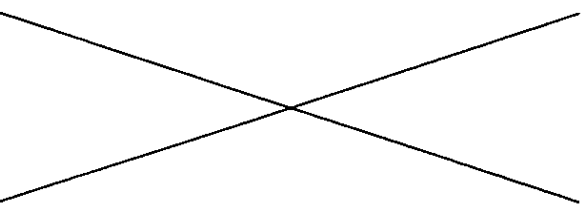
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Geoffrey William King 	£1.00 Ordinary		
	Shares Held 1,000		
<b>Name</b> Charlotte Teresa Knott 	£1.00 Ordinary		
	Shares Held 242		
<b>Name</b> Lady Macfarlane of Bearsden 	£1.00 Ordinary	998	22/07/2008
	Shares Held 1,000		
<b>Name</b> Kirsty Laird 	£1.00 Ordinary		
	Shares Held 1,000		

**Schedule A**  
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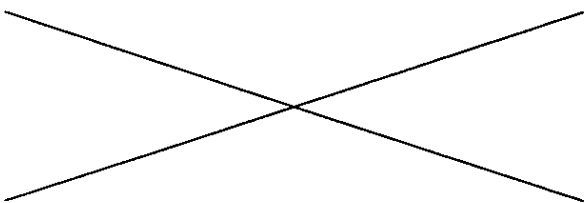
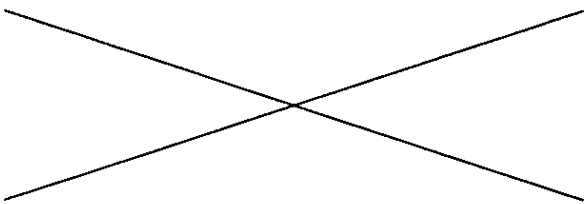
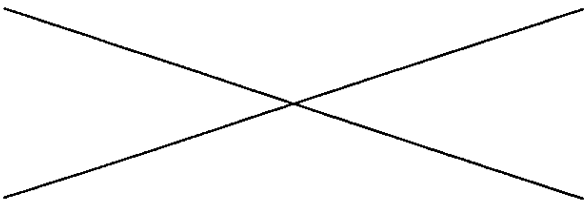
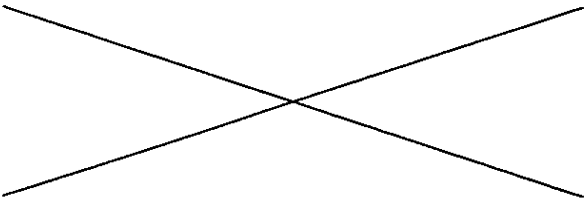
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Courtenay Robert Latimer KBE 	£1.00 Ordinary     Shares Held 97		
Name LAW FINANCE & INVESTMENT CO. LTD 	£1.00 Ordinary     Shares Held 606		
Name Alan Levinson 	£1.00 Ordinary     Shares Held 200		
Name John Henry James Lewis 	£1.00 Ordinary     Shares Held 139		

**Schedule A**  
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Company Number | 00010262

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Cordelia Lingard 	£1.00 Ordinary    Shares Held 2,860		
Name Lord Irvine of Lairg PC QC 	£1.00 Ordinary    Shares Held 4,000		
Name Lord Macfarlane of Bearsden KT 	£1.00 Ordinary    Shares Held 3,154	40,000	23/09/2008
Name Hamish Somerville MacFarlane 	£1.00 Ordinary    Shares Held 1,000	4,642	22/07/2008

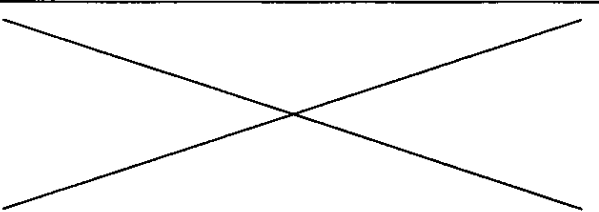
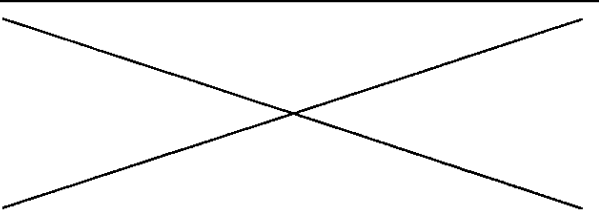
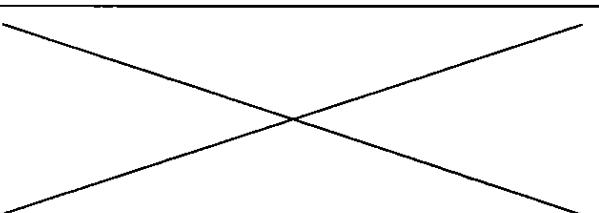
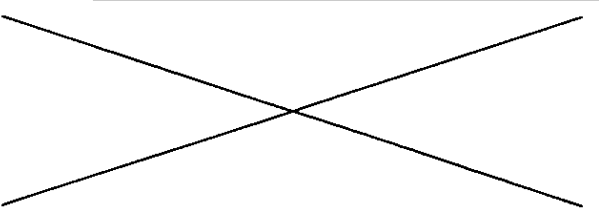


**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

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Company Number | 00010262

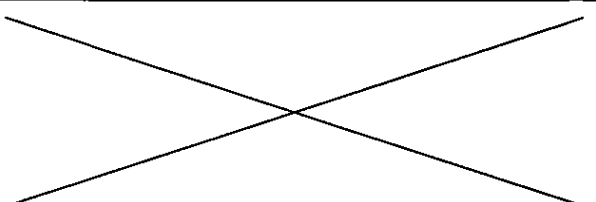
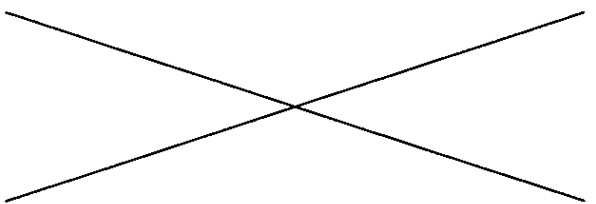
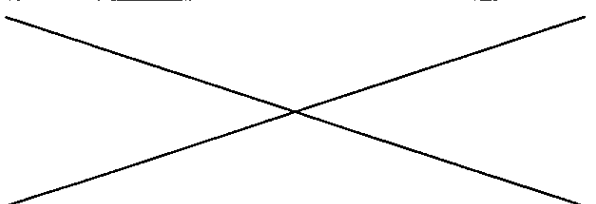
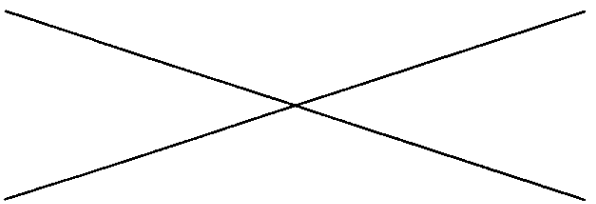
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Hon. Mrs Marguerite Riley 	£1.00 Ordinary    Shares Held 1,000	4,142	05/08/2008
Name Hon. Mrs Fiona Campbell McNaught 	£1.00 Ordinary    Shares Held 1,000	4,142	09/10/2008
Name Serge Claude Milan 	£1.00 Ordinary    Shares Held 50		
Name Roslyn Riva Miller 	£1.00 Ordinary    Shares Held 400		

**Schedule A**  
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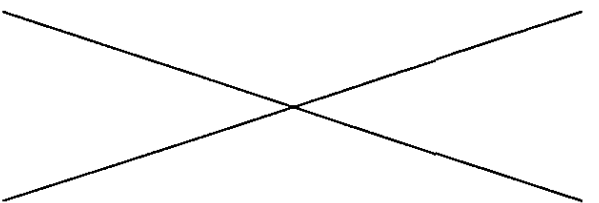
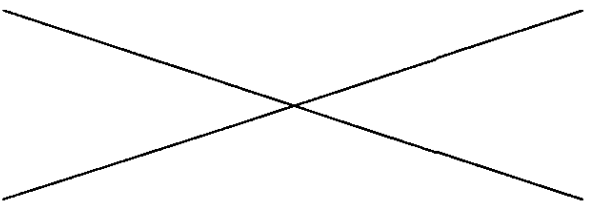
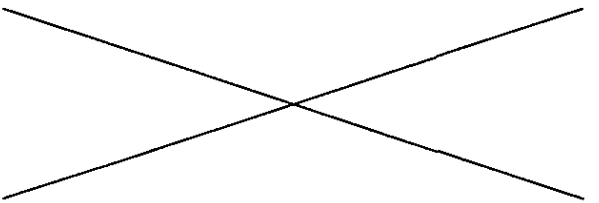
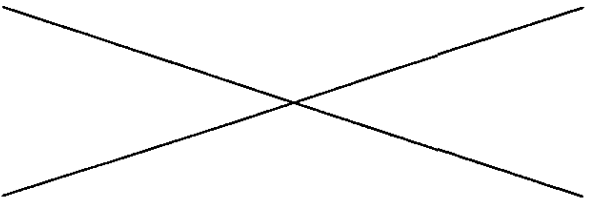
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Anthony Moger  	£1.00 Ordinary    Shares Held 600		
Name Michael Mohammed  	£1.00 Ordinary    Shares Held 250		
Name Mr & Mrs G Richards  	£1.00 Ordinary    Shares Held 2,000		
Name Mr & Mrs Patrick V. Walsh  	£1.00 Ordinary    Shares Held 3,015		

**Schedule A**  
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(continuation sheet)

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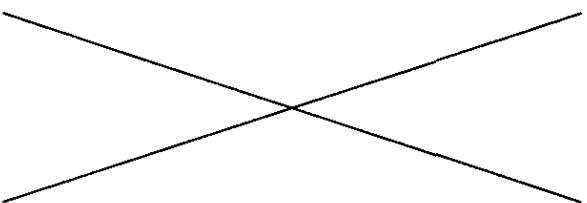
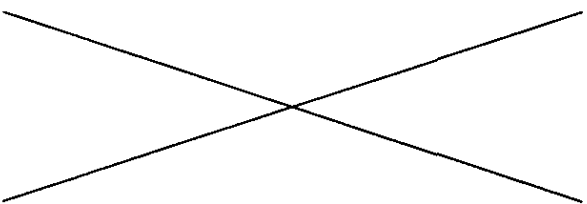
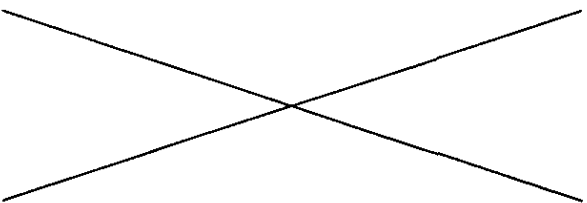
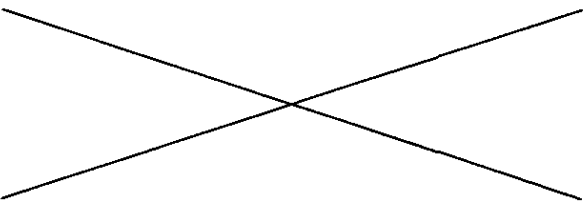
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mr & Mrs Richard Druilett Hunter 	£1.00 Ordinary     Shares Held 1,211		
Name John Norman Foster Newall 	£1.00 Ordinary     Shares Held 20,777		
Name Noble Grossart Investments Ltd 	£1.00 Ordinary     Shares Held 480,798		
Name Susannah Nwaka 	£1.00 Ordinary     Shares Held 1,211		

**Schedule A**  
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Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Frances Mary Viola Oglander 	£1.00 Ordinary     Shares Held 320		
Name Andrew Graham McIntosh Patrick 	£1.00 Ordinary     Shares Held 20,000		
Name Simon David Peers 	£1.00 Ordinary     Shares Held 193		
Name Pershing Keen Nominees Limited <A/C PUCLT> 	£1.00 Ordinary     Shares Held 30,380	26,000	04/04/2008

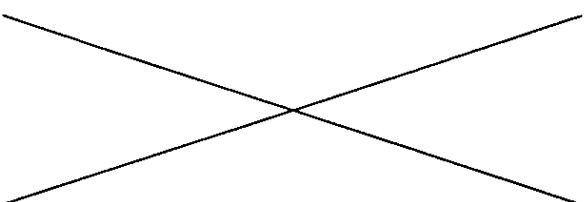
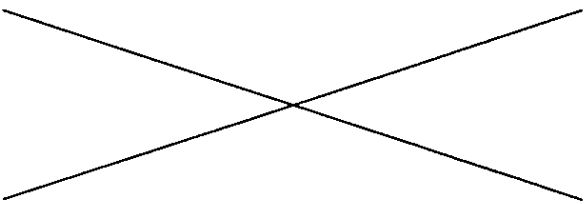
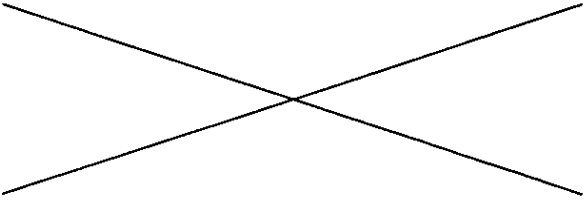
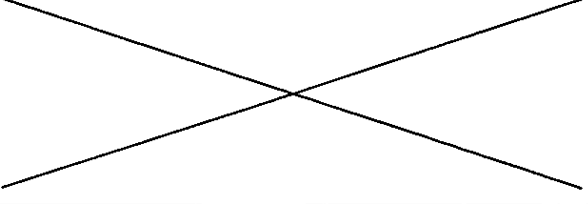


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**List of past and present shareholders**

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Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Janine Rensch 	£1.00 Ordinary    Shares Held 1,800		
Name Rensburg Client Nominees Limited <A/C CLT> 	£1.00 Ordinary    Shares Held 320		
Name Lady Jane Artereta Rice 	£1.00 Ordinary    Shares Held 1,500		
Name Richard Laurence Underwood and Terence Arthur Cole 	£1.00 Ordinary    Shares Held 1,080		

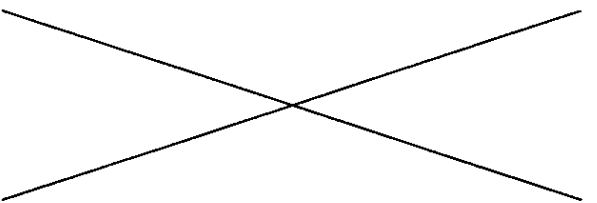
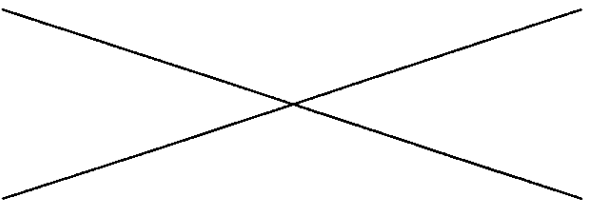
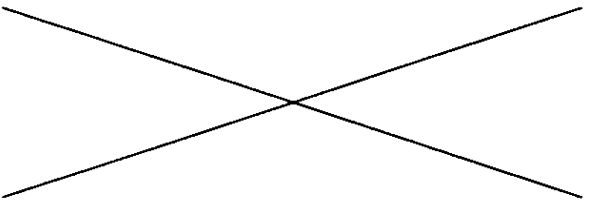
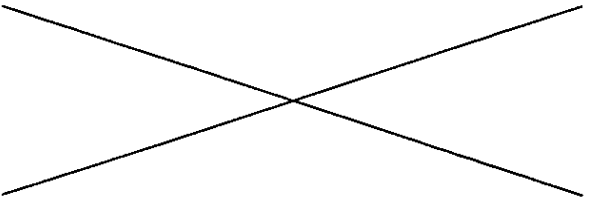


**Schedule A**  
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**List of past and present shareholders**

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Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Amber Louise Selvey 	£1.00 Ordinary          Shares Held 950		
Name Brian Sewell 	£1.00 Ordinary          Shares Held 3,000		
Name Robert Scott Simon 	£1.00 Ordinary          Shares Held 632		
Name Grey Egerton d'Estouteville Skipwith 	£1.00 Ordinary          Shares Held 950		

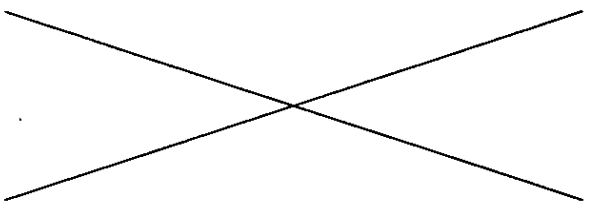
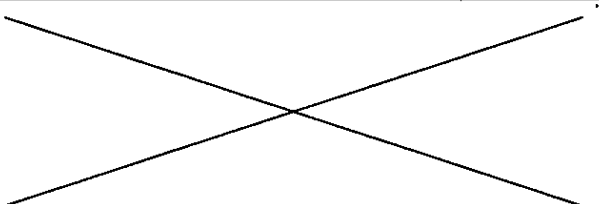
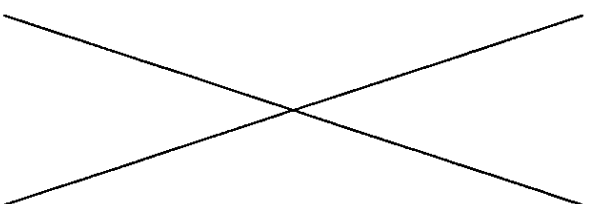
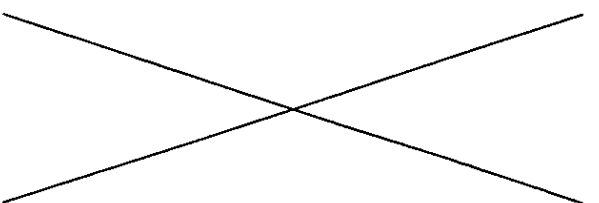


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Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Peyton Stephen Skipwith  	£1.00 Ordinary   Shares Held 6,000	2,494	02/08/2008
Name Anne Skipwith  	£1.00 Ordinary   Shares Held 600		
Name Selina Skipwith  	£1.00 Ordinary   Shares Held 950		
Name Mary Bridget Ann Stainton  	£1.00 Ordinary   Shares Held 0	6,477	22/01/2008

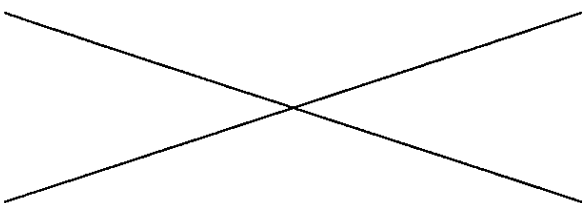
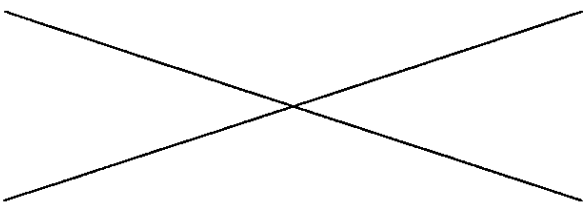
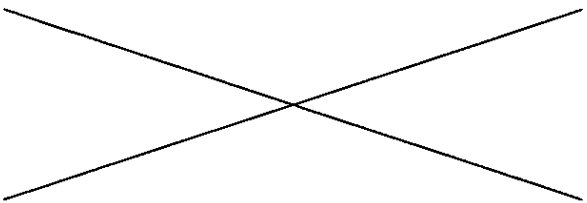
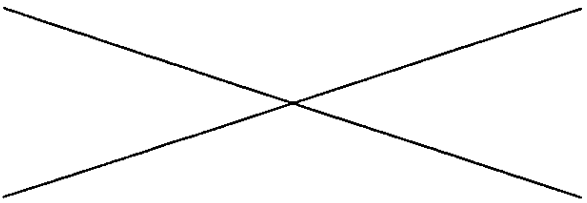


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Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Annabel Thomas 	£1.00 Ordinary     Shares Held 6,080		
Name Emily Clare Walsh 	£1.00 Ordinary     Shares Held 7,500		
Name Scobie Ward 	£1.00 Ordinary     Shares Held 14,837		
Name Welde Trust Inc. 	£1.00 Ordinary     Shares Held 9,000		

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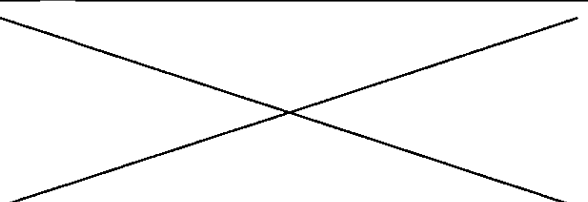
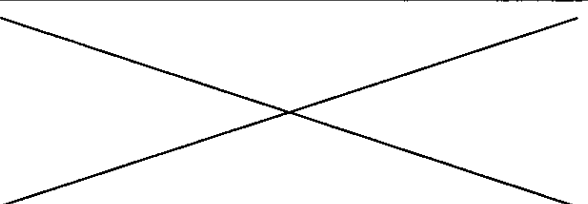
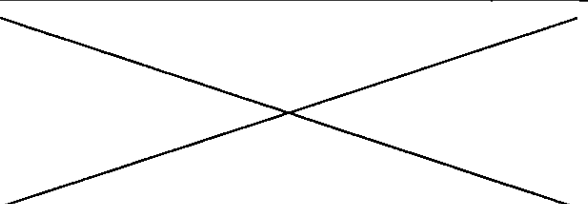
Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<div> <div>Name</div> <div>Michael Whiteway</div> </div> <div></div>	£1.00 Ordinary		
	Shares Held 4,000		
<div> <div>Name</div> <div>David Robertson Wilkie</div> </div> <div></div>	£1.00 Ordinary		
	Shares Held 160		
<div> <div>Name</div> <div>William George Ritchie Thomson and Jane Vivien Thomson</div> </div> <div></div>	£1.00 Ordinary		
	Shares Held 26,000		
<div> <div>Name</div> <div>Jennifer Mary Williams</div> </div> <div></div>	£1.00 Ordinary		
	Shares Held 1,280		

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Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)  Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mitchell Wolfson, Jr. 	£1.00 Ordinary     Shares Held 5,813		
Name Roger Garth Woodford 	£1.00 Ordinary     Shares Held 332		
Name 			
Name 