

AR01

Annual Return

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

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm that
the company information is correct as
at the date of this return. You must file
an Annual Return at least once every
year.

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

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A30 29/06/2010 476
COMPANIES HOUSE
A39 16/06/2010 101
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

Filing in this form
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 4 0 0 6 7 4 1
Company name in full FLEMING FAMILY & PARTNERS LIMITED

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

A2 Return date

Please give the annual return made up date. The return date must not be a future date.
The annual return must be delivered within 28 days of the date given below

Date of this return 0 2 / 0 6 / 2 0 1 0

Date of this return
Your company's return date is usually
the anniversary of incorporation or the
anniversary of the last annual return
filed at Companies House. You may
choose an earlier return date but it
must not be a later date.

A3 Principal business activity

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

Classification code 1 7 4 1 5
Classification code 2
Classification code 3
Classification code 4

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

Principal activity
description

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

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4**Company type** ①

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

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address** ②

Building name/number 15
 Street Suffolk Street
 Post town London
 County/Region
 Postcode S W 1 Y 4 H G

② Change of registered office

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

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

A6**Single alternative inspection location (SAIL) of the company records** (if applicable) ③

Building name/number
 Street
 Post town
 County/Region
 Postcode

③ SAIL address

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

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7**Location of company records** ④

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

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

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

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

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

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

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Part 2 **Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1 **Secretary's details** ①

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

Title*	
Full forename(s)	CELIA EILEEN SUSAN
Surname	SCOTT
Former name(s) ②	

① Secretary appointments

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

Corporate details

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

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**

Former name(s)

- ② Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2 **Secretary's service address** ③

Building name/number	170A
Street	Moor Lane
	Cranham
Post town	Upminster
County/Region	Essex
Postcode	R M 1 4 1 H E
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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

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

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

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

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**→ **No** Complete **Section C4 only****C3****EEA companies ②**

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

Where the company/
firm is registered ②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

① This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ②If applicable, the
registration number**② Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director**D1****Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	GUY
Surname	BERINGER
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d 1 d 2 m 0 m 8 y 1 y 9 y 5 y 5</div>
Business occupation (if any)	Company Director

① Director appointments

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

Corporate details

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

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	ONE NEW CHANGE
Street	
Post town	LONDON
County/Region	
Postcode	<div>E C 4 M 9 Q Q</div>
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director**D1****Director's details** ①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	MARK EDWARD TREHEARNE
Surname	DAVIES
Former name(s) ②	
Country/State of residence	ENGLAND
Nationality	British
Date of birth	<div> <div>d</div> <div>2</div> <div>0</div> <div>m</div> <div>0</div> <div>5</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>8</div> </div>
Business occupation (if any)	Company Director

① Director appointments

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

Corporate details

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

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address** ③

Building name/number	15
Street	Suffolk Street
Post town	London
County/Region	
Postcode	<div> <div>S</div> <div>W</div> <div>1</div> <div>Y</div> <div>4</div> <div>H</div> <div>G</div> </div>
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Ms
Full forename(s)	ANNEMARIE VERNA FLORENCE
Surname	DURBIN
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British/New Zealand
Date of birth	d 0 d 9 m 1 m 0 y 1 y 9 y 6 y 3
Business occupation (if any)	Group Company Secretary

① Director appointments

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

Corporate details

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

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ③

Building name/number	40
Street	Church Vale East Finchley
Post town	London
County/Region	
Postcode	N 2 9 P A
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	ADAM RICHARD
Surname	FLEMING
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	<div>d</div> <div>1</div> <div>5</div> <div>m</div> <div>0</div> <div>5</div> <div>y</div> <div>1</div> <div>9</div> <div>4</div> <div>8</div>
Business occupation (if any)	Company Director

① Director appointments

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

Corporate details

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

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	Swell Wold Farm
Street	Lower Swell
Post town	Stow-on-Wold
County/Region	Gloucestershire
Postcode	<div>G</div> <div>L</div> <div>5</div> <div>4</div> <div></div> <div>1</div> <div>H</div> <div>E</div>
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1**Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*																	
Full forename(s)	PHILIP																
Surname	FLEMING																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	BRITISH																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>5</td></tr></table>	d	1	d	5	m	0	m	4	y	1	y	9	y	6	y	5
d	1	d	5	m	0	m	4	y	1	y	9	y	6	y	5		
Business occupation (if any)	Company Director																

① Director appointments

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

Corporate details

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

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	BARTON ABBEY								
Street	STEEPLE BARTON								
Post town	BICESTER								
County/Region	OXON								
Postcode	<table><tr><td>O</td><td>X</td><td>2</td><td>5</td><td></td><td>4</td><td>Q</td><td>S</td></tr></table>	O	X	2	5		4	Q	S
O	X	2	5		4	Q	S		
Country									

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1**Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*																
Full forename(s)	VALENTINE PATRICK															
Surname	FLEMING															
Former name(s) ②																
Country/State of residence	United Kingdom															
Nationality	BRITISH															
Date of birth	d	0	d	1	m	0	m	8	y	1	y	9	y	3	y	5
Business occupation (if any)	RETIRED BANKER															

① Director appointments

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

Corporate details

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

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	THE STABLES														
Street	STONEWALL PARK														
Post town	EDENBRIDGE														
County/Region	KENT														
Postcode	T	N	8		7	D	G								
Country															

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4</i>		
Title*		
Full forename(s)	MARK RAFAILOVICH	
Surname	GARBER	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	Russian	
Date of birth	<div> <div>d</div> <div>0</div> <div>2</div> <div>m</div> <div>0</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>5</div> <div>8</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

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

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	FLAT 4	
Street	17 ENNISMORE GARDENS	
Post town	LONDON	
County/Region		
Postcode	<div> <div>S</div> <div>W</div> <div>7</div> <div></div> <div>1</div> <div>H</div> <div>Y</div> <div></div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	LORD ROBIN
Surname	RENWICK OF CLIFTON
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d 1 3</div> <div>m 1 2</div> <div>y 1 9 3 7</div>
Business occupation (if any)	Company Director

① Director appointments

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

Corporate details

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

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	4
Street	GERALD ROAD
Post town	LONDON
County/Region	
Postcode	<div>S W 1 W</div> <div>9 E Q</div>
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ①	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>		
Title*	Mr	
Full forename(s)	RICHARD DOUGLAS	
Surname	SCHUSTER	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>3</div> </div>	
Business occupation (if any)	Stockbroker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

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

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ①	
Building name/number	The Grange	
Street	Over Worton	
Post town	Chipping Norton	
County/Region		
Postcode	<div> <div>O</div> <div>X</div> <div>7</div> <div></div> <div>7</div> <div>E</div> <div>S</div> <div></div> </div>	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Lord
Full forename(s)	WILLIAM
Surname	WALDEGRAVE OF NORTH HILL
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d</div> <div>1</div> <div>5</div> <div>m</div> <div>0</div> <div>8</div> <div>y</div> <div>1</div> <div>9</div> <div>4</div> <div>6</div>
Business occupation (if any)	Company Director

① Director appointments

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

Corporate details

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

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ①

Building name/number	66
Street	PALACE GARDENS TERRACE
Post town	LONDON
County/Region	
Postcode	<div>W</div> <div>8</div> <div></div> <div>4</div> <div>R</div> <div>R</div> <div></div> <div></div>
Country	

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director**E1****Corporate director's details ①**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH02**.

This information will appear on the public record.

E2**Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section E3 only**→ **No** Complete **Section E4 only****E3****EEA companies ②**

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

Where the company/
firm is registered ②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ③If applicable, the
registration number**③ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Part 3**Statement of capital** ①

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**→ **No** Go to **Part 5 (Signature)**.

① This should reflect the company's capital status at the made up date of this annual return

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	4,486,327 11	0.00	448,632,711	£ 4,486,327 11
				£
				£
				£
Totals			448,632,711	£ 4,486,327 11

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

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

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

F3**Totals**

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

Total number of shares

Total aggregate nominal value ⑤

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

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

④ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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Annual Return

F4**Statement of capital** (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1** and **F2**

Class of share

£0 01 Ordinary

Voting rights

The Ordinary shares have the rights and restrictions as set out in the amended Articles of Association of the Company

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?

→ **Yes** Complete the sections below

→ **No** Go to **Part 5 (Signature)**

❶ This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ❷

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

❷ **Traded company definition**

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

G2

List of past and present shareholders

Private and 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 **Section G3**, or
- ☐ 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 **Section G4**
- ☐ A list of shareholder changes is enclosed
- For private or non-traded public companies, please complete **Section G3**
- For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
- Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

SEE ATTACHED

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Annual Return

G4**Traded public companies – list of past and present shareholders**

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /



Fleming Family & Partners Limited Annual Return

£0.01 Ordinary shares - Period 02/06/2009 to 02/06/2010

Adam & Company (Nominees) Limited			
Date	Acquisition / Disposal Share Quantity		
-	0		
Balance on 02/06/2009	10,321	Balance on 02/06/2010	10,321

Mr Brendan Adams			
Date	Acquisition / Disposal Share Quantity		
30/6/2009	66,666		
22/7/2009	-66,666		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Sergei Adzhabov			
Date	Acquisition / Disposal Share Quantity		
30/6/2009	-10,000		
30/6/2009	10,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Graham Allison			
Date	Acquisition / Disposal Share Quantity		
30/6/2009	15,000		
Balance on 02/06/2009	22,000	Balance on 02/06/2010	37,000

Miss Georgina Andrews			
Date	Acquisition / Disposal Share Quantity		
30/6/2009	15,000		
22/7/2009	-19,730		
Balance on 02/06/2009	4,730	Balance on 02/06/2010	0

Ms Natalia Anikeeva			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	-10,000		
30/6/2009	10,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Ms Camilla Arthur			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	33,026	Balance on 02/06/2010	33,026

Badgery United SA			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	6,875,454	Balance on 02/06/2010	6,875,454

Miss Nicola Bailey			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-25,375		
Balance on 02/06/2009	25,375	Balance on 02/06/2010	0

Miss Hannah Bailey			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-25,375		
Balance on 02/06/2009	25,375	Balance on 02/06/2010	0

Mr Edward Banks			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	43,279	Balance on 02/06/2010	43,279

Mrs Julia Banks			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	3,205	Balance on 02/06/2010	3,205

Mr David Barbour			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-91,666		
30/6/2009	91,666		
Balance on 02/06/2009	15,252	Balance on 02/06/2010	15,252

Mr Paul Barham			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	15,000

Mr Tom Baring			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	40,000		
Balance on 02/06/2009	118,270	Balance on 02/06/2010	158,270

BBHISL NOMINEES LIMITED (A/C 126472)			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
16/7/2009	15,000		
22/7/2009	4,609,243		
12/8/2009	-85,839		
16/10/2009	-887		
Balance on 02/06/2009	164,530,340	Balance on 02/06/2010	169,067,857

BBHISL NOMINEES LIMITED (A/C 128358)			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
12/8/2009	74,194		
Balance on 02/06/2009	0	Balance on 02/06/2010	74,194

BBHISL NOMINEES LIMITED (A/C 128390)			
Date		Acquisition / Disposal Share Quantity	
12/8/2009		11,645	
16/10/2009		887	
Balance on 02/06/2009		0	Balance on 02/06/2010 12,532

Mr David Beck			
Date		Acquisition / Disposal Share Quantity	
30/6/2009		83,332	
Balance on 02/06/2009		320,000	Balance on 02/06/2010 403,332

Ms Edeltraud Beck			
Date		Acquisition / Disposal Share Quantity	
-		0	
Balance on 02/06/2009		500	Balance on 02/06/2010 500

Mrs Laura Benns			
Date		Acquisition / Disposal Share Quantity	
-		0	
Balance on 02/06/2009		360,001	Balance on 02/06/2010 360,001

Mr Andrew Benns			
Date		Acquisition / Disposal Share Quantity	
30/6/2009		40,000	
22/7/2009		-40,000	
Balance on 02/06/2009		341,864	Balance on 02/06/2010 341,864

Mr Guy Beringer			
Date		Acquisition / Disposal Share Quantity	
-		0	
Balance on 02/06/2009		200,000	Balance on 02/06/2010 200,000

Mr Michael Berman			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-34,166
30/6/2009			83,332
Balance on 02/06/2009	162,121	Balance on 02/06/2010	211,287

Mr Frederick Blackford			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	1,000	Balance on 02/06/2010	1,000

Mr Adrian Braimer Jones			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-21,368
Balance on 02/06/2009	21,368	Balance on 02/06/2010	0

Brendale Investment Holdings Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			537,456
22/7/2009			28,674
Balance on 02/06/2009	21,124,254	Balance on 02/06/2010	21,690,384

Brendale Investment Holdings Limited (No 2 Account)			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	240,000	Balance on 02/06/2010	240,000

Ms Rowena Buie			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-6,200
30/6/2009			15,000
Balance on 02/06/2009	0	Balance on 02/06/2010	8,800

Mrs Heidi Butterfill			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			15,000
22/7/2009			-15,000
Balance on 02/06/2009	4,730	Balance on 02/06/2010	4,730

Castle Street Nominees Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	65,616	Balance on 02/06/2010	65,616

Mr Hugh Cathcart			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			41,666
30/6/2009			-41,666
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Ms Samantha Clarke			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	3,250	Balance on 02/06/2010	3,250

Mr Nicholas Orme Clarke			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	468	Balance on 02/06/2010	468

Coilspring Securities Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
17/2/2010			-3,647,727
Balance on 02/06/2009	7,295,454	Balance on 02/06/2010	3,647,727

Colchicum Holdings Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	243,181	Balance on 02/06/2010	243,181

Mr Jonathan Collins			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-250,000		
30/6/2009	250,000		
Balance on 02/06/2009	729,545	Balance on 02/06/2010	729,545

Mr John Cook			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	31,000	Balance on 02/06/2010	46,000

Mr Fred Cottis			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
22/7/2009	-4,650		
Balance on 02/06/2009	11,000	Balance on 02/06/2010	21,350

Mr Aidan Crawley			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	20,000	Balance on 02/06/2010	20,000

Mr Mark Davies			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	3,239,314	Balance on 02/06/2010	3,239,314

Mr Edward Dawnay			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	3,124,098	Balance on 02/06/2010	3,124,098

Lord Edward Derby			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
16/7/2009	-15,000		
Balance on 02/06/2009	100,000	Balance on 02/06/2010	100,000

Ms Anne Duncan			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	-20,000		
30/6/2009	20,000		
Balance on 02/06/2009	79,000	Balance on 02/06/2010	79,000

Dunlaw Nominees Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
14/1/2010	-19,390		
Balance on 02/06/2009	23,371	Balance on 02/06/2010	3,981

Mr John Dwyer			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	66,666		
22/7/2009	-66,666		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Alexander Dyatlov			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	-10,000		
30/6/2009	10,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Ms Rebecca Edmunds			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			100,000
22/7/2009			-41,000
Balance on 02/06/2009	0	Balance on 02/06/2010	59,000

Mr Sean Endacott			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			15,000
Balance on 02/06/2009	0	Balance on 02/06/2010	15,000

Mr Keith Felton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-50,000
Balance on 02/06/2009	164,250	Balance on 02/06/2010	114,250

FF&P Russia - Staff Account			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-150,000
30/6/2009			10,000
30/6/2009			10,000
30/6/2009			10,000
30/6/2009			15,000
30/6/2009			15,000
30/6/2009			10,000
30/6/2009			10,000
30/6/2009			10,000
30/6/2009			10,000
30/6/2009			10,000
30/6/2009			15,000
30/6/2009			15,000
Balance on 02/06/2009	0	Balance on 02/06/2010	0

FF&P Trustee Co Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			-18,000
Balance on 02/06/2009	18,000	Balance on 02/06/2010	0

Mrs Fiona Finch			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-6,150
30/6/2009			15,000
Balance on 02/06/2009	0	Balance on 02/06/2010	8,850

Mr Geoffrey Fincham			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			20,000
22/7/2009			-40,000
Balance on 02/06/2009	240,000	Balance on 02/06/2010	220,000

Mr Richard Fitzalan Howard			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	1,613,636	Balance on 02/06/2010	1,613,636

Mr Philip Fleming			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	14,894,658	Balance on 02/06/2010	14,894,658

Fleming Family & Partners (Liechtenstein) AG (as Trustee Rawlinson Family Trust)			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-4,696,239
Balance on 02/06/2009	4,696,239	Balance on 02/06/2010	0

Mrs Jane Fletcher			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	5,674,242	Balance on 02/06/2010	5,674,242

Mr David Fletcher A/C Charles Fletcher Trust			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	412,000	Balance on 02/06/2010	412,000

Mr David Fletcher A/C Rosanna Fletcher Trust			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	412,000	Balance on 02/06/2010	412,000

Frank Nominees Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
25/9/2009	-200,000		
25/9/2009	200,000		
22/7/2009	50,000		
22/7/2009	150,000		
Balance on 02/06/2009	3,000,000	Balance on 02/06/2010	3,200,000

Mr Jonathan Gage			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	116,666		
22/7/2009	-47,560		
Balance on 02/06/2009	0	Balance on 02/06/2010	69,106

Mr Robert Gammon			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	20,000		
Balance on 02/06/2009	255,340	Balance on 02/06/2010	275,340

Mr Mark Garber			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	23,345,455	Balance on 02/06/2010	23,345,455

Ms Nina Gasparyan			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
30/6/2009	-15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Sir Roger Gibbs			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	10,000,000	Balance on 02/06/2010	10,000,000

Sir Roger Geoffrey Gibbs, Jonathan Reade Godwin-Austen and Geoffrey Richards			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	4,400,000	Balance on 02/06/2010	4,400,000

Mr Arthur Grigoryants			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	58,332		
Balance on 02/06/2009	0	Balance on 02/06/2010	58,332

Miss Rebecca Charlotta Hellqvist			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	4,000	Balance on 02/06/2010	4,000

Miss Claire Hickman			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	7,190	Balance on 02/06/2010	22,190

Mr Richard Hill			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	441,666		
22/7/2009	-1,171,211		
Balance on 02/06/2009	729,545	Balance on 02/06/2010	0

Mr Premji Bhimji Hirani			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	10,000	Balance on 02/06/2010	10,000

Mr Werner Hirschfeld			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	700	Balance on 02/06/2010	700

Mr Simon Hodgkinson			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	10,000	Balance on 02/06/2010	10,000

Mr Neil Honebon			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	4,600,000		
Balance on 02/06/2009	284,459	Balance on 02/06/2010	4,884,459

HSBC Global Custody Nominees UK Limited A/C 813259			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
16/7/2009	-1,200,000		
Balance on 02/06/2009	1,200,000	Balance on 02/06/2010	0

Hugandshar Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	41,666		
19/5/2010	-41,666		
19/5/2010	41,666		
Balance on 02/06/2009	838,471	Balance on 02/06/2010	880,137

Mr Alastair Hunter			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	430,000	Balance on 02/06/2010	430,000

Mr Alastair Hunter Snr			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	10,000	Balance on 02/06/2010	10,000

Mr Jake Irwin			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-767,631		
30/6/2009	491,666		
Balance on 02/06/2009	275,965	Balance on 02/06/2010	0

Mr Simon Jamieson			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	166,666		
22/7/2009	-68,333		
Balance on 02/06/2009	562,337	Balance on 02/06/2010	660,670

Mr Toby James Sutton Joll			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	10,000	Balance on 02/06/2010	10,000

Dr Peter Kapff			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	30,000	Balance on 02/06/2010	30,000

Ms Jenny Katz			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	15,000

Mr David Charles Kay-Shuttleworth			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	22,093	Balance on 02/06/2010	22,093

Miss Farzana Khalil			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	2,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	2,000

Ms Suzanne Kilcoyne			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	10,000	Balance on 02/06/2010	10,000

Mrs Claire Kostiaev			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	91,666		
Balance on 02/06/2009	27,020	Balance on 02/06/2010	118,686

Mr Vladimir Kozyrev			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
30/6/2009	-15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mrs Janice Elizabeth Lamb			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	10,000		
Balance on 02/06/2009	2,750	Balance on 02/06/2010	12,750

Mr Oliver Charles Langdale			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	100,000	Balance on 02/06/2010	100,000

Miss Lucia Lindsay			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	1,000	Balance on 02/06/2010	16,000

Miss Jeni Littleton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
22/7/2009	-15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Mark Lockey			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			15,000
Balance on 02/06/2009	24,000	Balance on 02/06/2010	39,000

Mr Alexander Loder			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	100,000	Balance on 02/06/2010	100,000

Mrs Cressida Loder			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	4,406	Balance on 02/06/2010	4,406

Mr Graeme David Loding			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			1,000
Balance on 02/06/2009	2,000	Balance on 02/06/2010	3,000

London & Lochside Investments Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	243	Balance on 02/06/2010	243

Ms Penny Lovell			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			166,666
22/7/2009			-750,302
Balance on 02/06/2009	583,636	Balance on 02/06/2010	0

Lynchwood Nominees Limited a/c 2006420			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-700,000		
16/7/2009	1,200,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	500,000

Mr Dan Bork Madsen			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	7,500	Balance on 02/06/2010	22,500

Ms Natalia Malonenkova			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	10,000		
30/6/2009	-10,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Neil Markham			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	19,000	Balance on 02/06/2010	34,000

Mr Gundula Masai			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	500	Balance on 02/06/2010	500

Mrs Dharmistaben McCloskey			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	2,381	Balance on 02/06/2010	17,381

Ms Irina Melnikova			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			10,000
30/6/2009			-10,000
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Max Merazi			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			15,000
22/7/2009			-4,650
Balance on 02/06/2009	10,500	Balance on 02/06/2010	20,850

Miss Gemma Merton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	4,245	Balance on 02/06/2010	4,245

Miss Georgie Merton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	4,158	Balance on 02/06/2010	4,158

Ms Poppy Merton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	3,897	Balance on 02/06/2010	3,897

Mr Rupert Ralph Merton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	2,601	Balance on 02/06/2010	2,601

Mrs Stephanie Merton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	2,601	Balance on 02/06/2010	2,601

Mr Robert Paul Brandon Michaelson			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	666,666		
22/7/2009	-273,333		
Balance on 02/06/2009	0	Balance on 02/06/2010	393,333

Mr John Morgan			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	11,727	Balance on 02/06/2010	11,727

Mrs Angela Morgan			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-40,000		
30/6/2009	40,000		
Balance on 02/06/2009	261,696	Balance on 02/06/2010	261,696

Miss Nicola Murphy			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
22/7/2009	-15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Alexander Naiden			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	10,000		
30/6/2009	-10,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Terry Neil			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-2,904		
Balance on 02/06/2009	2,904	Balance on 02/06/2010	0

Ms Caroline Nicholson			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-20,500		
30/6/2009	50,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	29,500

Ms Arkady Nikomarov			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	10,000		
30/6/2009	-10,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Oxigan Investment Corp			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	3,442,424	Balance on 02/06/2010	3,442,424

Miss Charlotte Pouncefort-Duncombe			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	2,000	Balance on 02/06/2010	2,000

Sir Michael Peat			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	100,000	Balance on 02/06/2010	100,000

Mr Simon Peck			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-170,834
30/6/2009			416,666
Balance on 02/06/2009	0	Balance on 02/06/2010	245,832

Ms Daria Petrikova			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			10,000
30/6/2009			-10,000
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Peter Pexton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	5,000	Balance on 02/06/2010	5,000

Mr Juerg Pfanner			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	500	Balance on 02/06/2010	500

Mr Michael Pohling			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			20,000
Balance on 02/06/2009	230,000	Balance on 02/06/2010	250,000

Mrs Marietta Pollard			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	630	Balance on 02/06/2010	630

Ms Tracey Pollock			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			10,000
Balance on 02/06/2009	21,500	Balance on 02/06/2010	31,500

Ms Linda Price			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			15,000
Balance on 02/06/2009	12,727	Balance on 02/06/2010	27,727

Rathbone Nominees Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	179,234	Balance on 02/06/2010	179,234

Lord Robin Renwick			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	11,562,084	Balance on 02/06/2010	11,562,084

Ms Judith Rhodes			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	6,000	Balance on 02/06/2010	6,000

Ms Maria Richardson			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-7,500
30/6/2009			15,000
Balance on 02/06/2009	15,000	Balance on 02/06/2010	22,500

Ms Diane Roberts			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-8,000
30/6/2009			20,000
Balance on 02/06/2009	9,727	Balance on 02/06/2010	21,727

Mr Gavin Mark Rochussen			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	200,000	Balance on 02/06/2010	200,000

Ms Verna Rowe			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			10,000
Balance on 02/06/2009	20,500	Balance on 02/06/2010	30,500

Roy Nominees Limited a/c 205000			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
10/6/2009			-1,589,816
10/6/2009			-3,588,727
10/6/2009			-1,449,950
14/10/2009			-137,124
14/10/2009			-28,098
14/10/2009			-11,865
14/10/2009			-1,518
Balance on 02/06/2009	6,807,098	Balance on 02/06/2010	0

Roy Nominees Limited A/C 460027			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	143,298	Balance on 02/06/2010	143,298

Roy Nominees Limited A/C 845000			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
14/1/2010	19,390		
Balance on 02/06/2009	593,458	Balance on 02/06/2010	612,848

Mr Philip Rubery			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	40,000		
Balance on 02/06/2009	126,454	Balance on 02/06/2010	166,454

Mr John Richard Russell			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	15,000		
Balance on 02/06/2009	5,000	Balance on 02/06/2010	20,000

Said Holdings Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	25,704,703	Balance on 02/06/2010	25,704,703

Ms Kathy Saunders			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	4,392	Balance on 02/06/2010	19,392

Savernake Holdings (D) Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	1,171,537	Balance on 02/06/2010	1,171,537

Mr Richard Schuster			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	100,000	Balance on 02/06/2010	100,000

Mrs Alison Scott			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	8,850

Mrs Celia Scott			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	133,332		
Balance on 02/06/2009	84,503	Balance on 02/06/2010	84,503

Mr William Scott			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	15,727	Balance on 02/06/2010	15,727

Mrs Celia Scott			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-133 332		
Balance on 02/06/2009	84,503	Balance on 02/06/2010	84,503

Mrs Alison Scott			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-6,150		
Balance on 02/06/2009	0	Balance on 02/06/2010	8,850

Mr William Scott			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	-15,000		
Balance on 02/06/2009	15,727	Balance on 02/06/2010	15,727

Mr Grant Sinitsin			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	20,000		
Balance on 02/06/2009	394,235	Balance on 02/06/2010	414,235

Ms Tatiana Sivakova			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	10,000		
30/6/2009	-10,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Ms Selina Skipwith			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	20,000		
Balance on 02/06/2009	15,159	Balance on 02/06/2010	35,159

Smith & Williamson Nominees Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	554,691	Balance on 02/06/2010	554,691

Mr Alexander Lincoln Soskin			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	5,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	5,000

Standard Chartered Bank			
<u>Date</u>		<u>Acquisition / Disposal Share Quantity</u>	
-		0	
Balance on 02/06/2009	89,727,767	Balance on 02/06/2010	89,727,767

Mr Jeremy Peter Stanley			
<u>Date</u>		<u>Acquisition / Disposal Share Quantity</u>	
-		0	
Balance on 02/06/2009	145,000	Balance on 02/06/2010	145,000

Ms Karen Stanley			
<u>Date</u>		<u>Acquisition / Disposal Share Quantity</u>	
22/7/2009		-58,332	
30/6/2009		58,332	
Balance on 02/06/2009	145,157	Balance on 02/06/2010	145,157

Mr Ian Starling			
<u>Date</u>		<u>Acquisition / Disposal Share Quantity</u>	
30/6/2009		15,000	
Balance on 02/06/2009	25,000	Balance on 02/06/2010	40,000

Mr Edward Davies Peter Bethell Stephenson			
<u>Date</u>		<u>Acquisition / Disposal Share Quantity</u>	
22/7/2009		15,000	
22/7/2009		15,000	
22/7/2009		15,000	
30/6/2009		10,000	
Balance on 02/06/2009	11,000	Balance on 02/06/2010	66,000

Mr Michael Stoddart			
<u>Date</u>		<u>Acquisition / Disposal Share Quantity</u>	
-		0	
Balance on 02/06/2009	148,269	Balance on 02/06/2010	148,269

Miss Danielle Stone			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	30,000	Balance on 02/06/2010	30,000

Miss Lucy Stone			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	31,500	Balance on 02/06/2010	31,500

Mrs Joanna Stronach-Lenz			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	15,000

Miss Ann Elisabeth Sturgis			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	1,139	Balance on 02/06/2010	1,139

Mr Denis Sukhanov			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	3,153,885	Balance on 02/06/2010	3,153,885

Ms Lucy Jane Sutro			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	250,000		
Balance on 02/06/2009	670,075	Balance on 02/06/2010	920,075

Mr Jack Leopold Sutro			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	40,530	Balance on 02/06/2010	40,530

Ms Jessica Anne Sutro			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	40,530	Balance on 02/06/2010	40,530

Mr Oliver Edward Sutro			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	40,530	Balance on 02/06/2010	40,530

Ms Zara Szczepanczyk			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009	6,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	6,000

Taprain Holdings Limited			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	300,000	Balance on 02/06/2010	300,000

Mr Matthew Taylor			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	83,332		
Balance on 02/06/2009	0	Balance on 02/06/2010	83,332

TD Waterhouse Nominees (Europe) Limited A/C SMKTNOMS			
<u>Date</u>		<u>Acquisition / Disposal Share Quantity</u>	
-		0	
Balance on 02/06/2009		3,700	Balance on 02/06/2010 3,700

The Regent Trust Co Limited (EBT)			
Date	Acquisition / Disposal Share Quantity		
22/7/2009			273,333
22/7/2009			20,500
22/7/2009			66,666
30/6/2009			-9,904,982
22/7/2009			14,368
22/7/2009			133,332
22/7/2009			66,666
22/7/2009			16,400
22/7/2009			20,375
22/7/2009			19,730
22/7/2009			767,631
22/7/2009			66,666
22/7/2009			47,560
22/7/2009			250,000
30/6/2009			18,000
30/6/2009			20,000
13/8/2009			-5,233,694
13/8/2009			5,233,694
22/7/2009			4,650
22/7/2009			4,650
22/7/2009			6,150
22/7/2009			6,150
22/7/2009			7,500
22/7/2009			6,200
22/7/2009			8,000
22/7/2009			404
22/7/2009			91,666
22/7/2009			58,332
22/7/2009			700,000
22/7/2009			34,166
22/7/2009			23,375
22/7/2009			40,000
22/7/2009			40,000
22/7/2009			750,302
22/7/2009			20,000
22/7/2009			41,000
22/7/2009			40,000
22/7/2009			15,000
22/7/2009			170,834
22/7/2009			68,333
22/7/2009			700,000
22/7/2009			633,755
Balance on 02/06/2009	15,869,350	Balance on 02/06/2010	11,236,062

The Regent Trust Company Limited as Trustee of the Truro Trust			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
17/2/2010			3 647,727
Balance on 02/06/2009	0	Balance on 02/06/2010	3,647,727

Ms Susie Theobald			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	20,000	Balance on 02/06/2010	20,000

Mr Andrew Tolhurst			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			-66 666
30/6/2009			66,666
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Edward Tollemache			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			40,000
22/7/2009			-16,400
Balance on 02/06/2009	84,325	Balance on 02/06/2010	107,925

Ms Corinne Turner			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			20,000
Balance on 02/06/2009	0	Balance on 02/06/2010	20,000

Ms Oleg Umansky			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			15,000
30/6/2009			-15,000
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Johan van Zyl			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	181,648	Balance on 02/06/2010	181,648

Miss Joanne Veness			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			10,000
22/7/2009			2,500
Balance on 02/06/2009	3,000	Balance on 02/06/2010	15,500

Vidacos Nominees Ltd a/c BJB			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
22/7/2009			58,322
14/10/2009			178,605
10/6/2009			6,628,493
Balance on 02/06/2009	0	Balance on 02/06/2010	6,865,420

Mr Patrick von Moos			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009			75,000
22/7/2009			-700,000
Balance on 02/06/2009	1,115,909	Balance on 02/06/2010	490,909

Mr Martin Wade			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	682,707	Balance on 02/06/2010	682,707

Mrs Katrina Walters			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-			0
Balance on 02/06/2009	1,816	Balance on 02/06/2010	1,816

Mr Charles Ward			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	40,000		
Balance on 02/06/2009	5,800	Balance on 02/06/2010	45,800

Mr Simon Ward			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	83,332		
Balance on 02/06/2009	0	Balance on 02/06/2010	83,332

Mr Jason Webster			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	50,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	50,000

Mr Gary Whelband			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	10,000	Balance on 02/06/2010	10,000

Mr Charles Alexander Whigham			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	522	Balance on 02/06/2010	522

Mr James Walter Whigham			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	273	Balance on 02/06/2010	273

Mr Walter Ian Whigham			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	4,818	Balance on 02/06/2010	4,818

Ms Lois M Whigham & S M Sutton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	22,038	Balance on 02/06/2010	22,038

Mr James Whittaker			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
22/7/2009	-15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Ms Virginia Winton			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
Balance on 02/06/2009	6,000	Balance on 02/06/2010	21,000

Mr Keith David Wright			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	20,000		
22/7/2009	-20,000		
Balance on 02/06/2009	500	Balance on 02/06/2010	500

Ms Janneta Yun			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
30/6/2009	15,000		
30/6/2009	-15,000		
Balance on 02/06/2009	0	Balance on 02/06/2010	0

Mr Vladislav Zabelin			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	394,235	Balance on 02/06/2010	394,235

Mrs Corinne Zogg			
<u>Date</u>	<u>Acquisition / Disposal Share Quantity</u>		
-	0		
Balance on 02/06/2009	1,000	Balance on 02/06/2010	1,000

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Annual Return

Part 5

Signature


This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ☐ Secretary, Person authorised ☐ Charity commission receiver and
manager, CIC manager, Judicial factor

1 Societas Europaea

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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

**Presenter information**

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

Contact name

Company name

Mrs C E S Scott, Fleming

Family & Partners Limited

Address

15 Suffolk Street

Post town

London

County/Region

Postcode

S W 1 Y 4 H G

Country

DX

Telephone

020 7036 5696

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

**Important information**

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

**How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk