

AR01

Annual Return

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



Companies House

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

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

☒ **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's officers, registered office,
company type or information
relating to the company's

WEDNESDAY



A2MZX412

A21

11/12/2013

#325

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 **02663676**
Company name in full **WINEWORLD LONDON PLC**

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

A2 Return date

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

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ② **18/11/2013**

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

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

Classification code 1 **68209**
Classification code 2 **91020**
Classification code 3 **91030**
Classification code 4 **93290**

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

Principal activity
description

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

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

AR01

Annual Return

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

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	VINO POLIS
Street	1 BANK END
Post town	LONDON
County/Region	
Postcode	S E 1 9 B U

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

AR01

Annual Return

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

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*	MR
Full forename(s)	JASON JOHN
Surname	MELROSE
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

② Former name(s)

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

B2**Secretary's service address ^③**

Building name/number	REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
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

AR01

Annual Return

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

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	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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

² 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 ³	
If 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.

AR01

Annual Return

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

Director**D1 Director's details [Ⓢ]**

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)	ALEXANDER CAMPBELL
Surname	ANDERSON
Former name(s) [Ⓢ]	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div>
Business occupation (if any)	DIRECTOR

Ⓢ 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.

Ⓢ 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 [Ⓢ]

Building name/number	THE REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

Ⓢ 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

Annual Return

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

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)	ABRAHAM MICHAEL CHRISTIAN										
Surname	LOUBSER										
Former name(s) ^②											
Country/State of residence	NETHERLANDS										
Nationality	DUTCH										
Date of birth	d	0	6	m	0	4	y	1	9	3	2
Business occupation (if any)	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	REGISTERED OFFICE										
Street											
Post town											
County/Region											
Postcode											
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.

AR01

Annual Return

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

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)	JASON JOHN
Surname	MELROSE
Former name(s) ②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	^d 2 ^d 8 ^m 0 ^m 2 ^y 1 ^y 9 ^y 6 ^y 8
Business occupation (if any)	ACCOUNTANT

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ③**

Building name/number	REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
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.

AR01

Annual Return

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

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)	SIMON TIMOTHY
Surname	WOOD
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	^d 2 ^d 6 ^m 0 ^m 3 ^y 1 ^y 9 ^y 5 ^y 2
Business occupation (if any)	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	REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
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.

AR01

Annual Return

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

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*	MRS									
Full forename(s)	GEORGINA BELINDA									
Surname	ANDERSON									
Former name(s) ^②										
Country/State of residence	ENGLAND									
Nationality	BRITISH									
Date of birth	^d	^d	^m	^m	^y	^y	^y	^y	^y	^y
	2	5	6	7	1	9	5	9		
Business occupation (if any)										

^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										
Street										
Post town										
County/Region										
Postcode										
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.

AR01

Annual Return

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

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

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	

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

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	
Registration number	

EEA

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

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	
If applicable, the registration number	

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.

AR01

Annual Return

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

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 4476 PENCE		36 257 509	£1 612 589
'A' ORDINARY	0.0185 PENCE		407 050 228	£75 305
				£
				£
Totals			443 307 737	£1 687 894

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 443 307 737

Total aggregate nominal value ⁴ 1 687 894⁴ Total aggregate nominal value
Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc² Including both the nominal value and any
share premium³ Number of shares issued multiplied by
nominal value of each share³ Total number of issued shares in this class**Continuation Pages**Please use a Statement of Capital continuation
page if necessary

AR01

Annual Return

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

F4

Statement of capital (Voting rights)

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

Class of share

ORDINARY

Voting rights

1 VOTE PER SHARE

Class of share

'A' ORDINARY

Voting rights

1 VOTE PER SHARE

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

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

Part 4**Shareholders**

Does your company have share capital?

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

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

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

Question 2

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

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to **Part 5 (Signature)**① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2**List of past and present shareholders ③**

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

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

How is the list of shareholders enclosed? Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**③ This section only applies to companies answering 'No' in **Section G1**

AR01

Annual Return

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

G3

List of past and present shareholders^①

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

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

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
FULL LIST ENCLOSED				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

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

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

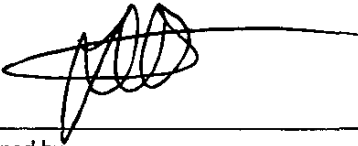
AR01

Annual Return

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

Part 5

Signature

	This must be completed by all companies	
	I am signing this form on behalf of the company	
Signature	<div>Signature</div> <div>X  X</div>	❶ 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
	This form may be signed by Director ❶ , Secretary, Person authorised ❷ , Charity commission receiver and manager, CIC manager, Judicial factor	❷ Person authorised Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

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



Presenter information

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

Contact name	JASON MELROSE
Company name	THISTLEDOWN INVESTMENTS
	LIMITED
Address	UNIT 2
	LONGWOOD ROAD
	BROOKHILL INDUSTRIAL ESTATE
Post town	PINXTON
County/Region	NOTTINGHAMSHIRE
Postcode	N G 1 6 6 N T
Country	ENGLAND
DX	
Telephone	0113 863 000



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

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



Important information

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



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

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

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

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

SHAREHOLDER LIST AS AT 18/11/2013

Number of 4 4476p	Number of 0 0185p	Total Shares	First Name	MiddleName	Last Name
4,500		4 500			Adam & Company Nominees Limited
1,200		1 200	Miss Tanya		Ahern
4,000		4 000	Mr Andrew		Alers-Hankey
41,665		41 665			Algonquin Trust S A
3,000		3,000	Mrs Annie	Mary	Ali
5 000		5,000	Mr David	John	Allan
6 250		6,250	D		Allcorn
6,250		6,250	Mr Gerald &	Mrs Brenda	Amdor
16,667	166,670	183,337	Mr John	B	Anderson
263,548	22,213 725	22,477,273	Mrs Georgina	Belinda	Anderson
22,727		22,727	Mrs Georgina	Belinda	Anderson
29,399,826	304,863 908	334,263,734	Mr Alexander	Campbell	Anderson
750 667		750,667	Mr Alexander	Campbell	Anderson
350 086	2 550 414	2,900,500	Ms Kirsty	Lee	Anderson
	22,500 000	22 500 000	Ms Samantha	Louise	Anderson
794 747	21,705,253	22,500 000	Ms Caley	Alexandra	Anderson
7 000		7 000	Mr Peter		Andry
5 000		5,000	Mr Timothy	George	Arnold
250		250	Mrs Emma	Elizabeth	Ashby
250		250	Mr Paul	Raymond	Ashby
120		120	Miss Clare	E	Ashdown
4,000	40 000	44,000	Mr Bill		Asprey
253		253	Ms Victoria		Aylwin
5 000		5,000	Mr David	Lawrence Edger	Balls
6 250		6 250	Countess Louise Del		Balzo
50,000		50,000	Mr Ludovico Del		Balzo de Presenzano
40,000		40,000			Bank Sarasin & Cie
24,000		24,000			Banque Carnegie Luxembourg
150		150	Mr Stephen	Peter	Bate
12,000		12,000	Lady Lynda	Margaret	Bates
400		400	Mr Stephen	Francis	Beale
404	4 040	4,444	Miss Sharon	Louise	Beare
25,000		25,000	Mr Jonathan		Beatson-Hird
10,000		10,000	Mr Erick		Becquemont
25		25	Mr James Alexander &	Mrs Nicola	Berkeley
2,526		2,526	Ms Sandrine &	Mr Thierry	Berson
200		200	Mrs Vera	Winifred	Betambeau
20,000		20,000	Mr Jeremy	John Wynford	Bevan
25		25	Mr Roman		Bezdyk
4 000		4 000	Ms Stefanie	Irene Alexandra	Bickerton
4 000		4 000	Mr Julian		Bidwell
4,000		4,000	Mrs Marie	Audrey Stephanie	Bidwell
11,000		11,000	Mr Robert	Edward	Bier
10,000		10,000	Mr Patnck	E	Bigger
6,250		6,250	Mr John		Billett
4,000		4,000	Mr Geoffrey Stephen &	Mrs Beverley Patricia	Blanning
4,545		4,545	Ms Pamela		Blundell
80		80	Miss Josephine		Boddy
228		228	Mrs Jane Margaret &	Mr Morgan	Bone
10,000	100,000	110,000	Mr Kevin	John	Borley
8,333		8,333	Mr Brooke	E V	Bowater
65 000	650,000	715 000	Mr Edward Charles	Roger	Bowen
6 250		6 250	Mr Howard	Ashley	Bowry
400		400	Mr Tnstan	James Rice	Bradley
2 777		2,777	Mr David	Richard	Brazier
2 500		2,500	Mr Thomas	William	Brien
1,000		1,000	Miss Emma		Broadbent
1 000		1 000	Mr Bartholomew		Broadbent
2,000	20,000	22,000			Brooks Macdonald Nominees Limited A/C BMMODB
4,000		4,000	Mr & Mrs Nigel		Bruce
160		160	Mr Daniele		Bruno
17,500		17,500	Mr N R P		Bruni
31 250		31 250	Mr P W		Bullivant, Mrs S P Prescott & Mr S G Laing a/c EPA Will Tr
4 000		4,000	Mr Ian	Duncan	Burnett
12,000		12,000	Mrs Ann	Lesley	Buttery
400		400	Mr Raymond Charles &	Mrs Sandra	Buttle
64		64	Mr Colin	James Robert	Buttle
4,533		4,533	Mrs Angela	Jane	Campbell
2,000		2,000	Mr Simon	B	Cassey
3,500		3,500	Mr Andrew	R J	Catlin
1 600		1,600	Miss Joanne		Charles
3,637		3 637	Mr Paul	David	Charles
2,500	25,000	27,500	Mr Benjamin		Chilcott
31,250		31,250	G	D	Chilton
1		1	Mr Andrew		Clark-Hutchison
20 000		20,000	Mr Edward Vivian		Close-Smith
10,000		10 000	Mrs Julia	M	Cole
2,500		2,500	Mr George	Michael	Collie
10		10	Mr Keith		Conroy
10		10	Mrs Barbara	Elaine	Conroy
10		10	Mr Richard	James	Conroy
130		130	Mr Simon	Thomas	Conroy
25 000		25 000	Mr Stuart Peter	Hatton	Cookson
2 000		2 000	Mr Desmond		Corcoran

Number of 4 4476p	Number of 0 0185p	Total Shares	First Name	MiddleName	Last Name
505	5,050	5,555	Mr Alan		Cottle
253		253	Ms Delia	Claire	Cottle
505		505	Mr Russell	John	Cottle
505		505	Mr Dean	Laurence	Cottle
4 000		4,000	Mr Andrew	Ernest	Crankshaw
2,500		2,500	Mr James	Richard	Cruikshank
4,000		4,000			Cundall Johnson & Partners
6 250		6,250	Ms Fiona		Cunningham-Reid
15,000	150 000	165 000	Mr Dermot	Chnstopher	Daly
2 000		2,000	R	M	Davis
8,000		8,000	Mr John		Davy
8 000		8,000			Davy & Co Fine Wines
4 000		4,000			Davy's Of London
5 000		5,000	Mr Kevin	R J	Day
4,000		4,000			DBA Ltd
3,000	30,000	33,000	Louis Charles	Dominic	de Rohan
4 500		4,500	Mr Thomas	Derreck	Denner
9 375		9,375	D	J	Douetil
40,998		40,998			DPM Design Consultants Ltd
3,000		3,000	Mr Robert	Ian	Duncan
1		1	Mr Malcolm	George	Ede
9,090		9 090			Electron Support Solutions Ltd
11,363		11 363			Electron Technical Services Ltd
500		500	Miss Mana	Jayne	Elener
1,111		1,111	Victoria		Ellerton
7 200		7,200	Mr Ian	Douglas Murray	Elliott
300		300	Miss Deborah		Evans
6 000		6,000	Mr Richard	Anthony	Eyre
4 000		4,000	Mr John		Fells
4 000		4,000	Mrs Carol		Fells
1 000	10,000	11,000	Dr Julian	Andrew John	Fells
2 000	20,000	22,000	Mrs Avnl	Andrina	Fells
4 000	40,000	44,000	Mr Alan	J	Fells
1 000	10,000	11,000	Mr Daniel	William Edward	Fells
50		50	Ms Judith	Mora	Fielding
90,126		90,126	Mr D Francis	K	Finlay
1 200		1,200	Mr Thomas	William	Forrest
10 000		10,000	Mr Robert Bruce &	Mrs Mary Ann	Forsland
4 000		4,000	Miss Helen	Mary	Foster
4 000		4,000	Miss J	A	Francis
5,667		5 667	Mrs Desdemona		Freeman
4,021		4,021	Mr Leslie	George	Fry
4 909		4,909	Ms Jacqueline		Fuchs
18 750		18,750			Funicula Ltd
2,500		2 500	Mr Anthony	Denman	Gambier-Parry
6,000		6 000			General Commerce Investment Trust
12,500		12,500	Mr B		Germain
180,000	1 800 000	1,980,000	Mr Timothy	Peter	Gilbert
72,744	727 440	800,184	Mr Clifford		Gleave
18,200	182,000	200,200	Mrs Linda	Carol	Gleave
2,500		2 500	Miss Charlotte		Glen
16,446		16,446			Globebourne Ltd
51		51	Mr Rodenck	Hunter	Gordon
2 500		2,500	Mr Bron W M		Gorny
2 600		2,600	Lady Shauna		Gosling
120		120	Miss Kate	Emily	Gnffiths
749,778	26,189,328	26,939 106			GRT Holdings Limited
253		253	Mr Stephen		Hamilton
2 000		2,000	Ms Susan	Claire	Harcup
2,500		2,500	Miss Frances	Joy	Harcup
12,500		12 500	Mr David	James	Harrison
1 000		1,000	Mrs Janice		Harvey
4,000		4 000	Mr Chns	A	Harvey
4 000		4,000	Mr Matthias	Ench Herbert	Hauger
1,000		1,000	Mr Anthony		Hawser
127		127	Ms Rachel	Louise	Hayim
2,500		2 500	Miss Patricia	Ivy	Henley
2,272		2,272	Mrs Marjone		Henry
11,110		11 110	Mr Gary	S	Herber, Executor for the Estate of Mr R W Herber
10		10	Mrs Sara	Jane	Heywood
4,545		4,545	Mr Chnstopher	Colin	Hickling
456	4,560	5 016	Mrs Anne		Hill
5,910		5,910	Mr William	Barry	Hinkley
1,516		1,516	Mr Daniel	Thomas	Hiscott
6 000		6,000	Mrs Deborah	J	Hodges
4,000		4 000	Mr Timothy		Holland
2,000		2 000	Mr Jeremy		Holley
253		253	Miss Arabella		Howell
20		20	Ms Susan		Howell
500		500	Mr Rupert	Harry Alwyn	Hughes
5,051		5,051	Mr Diarmuid		Hughes & Mrs Olga Odile Kelly-Brennan
40,000		40 000			Hunter & Partners
36		36	Mrs Tennille	Ann	Idle (nee McLean)
33 608		33,608	Mr Francis	Jasper	Jacob

Number of 4 4476p	Number of 0 0185p	Total Shares	First Name	MiddleName	Last Name
5,000	50,000	55,000	Mrs Sari &	Mr Thorne	Jamieson
200	2,000	2,200	Mr Barry	David Charles	Jones
114		114	Miss Susan	Louise	Jones
114		114	Mr Edward	Trevor	Jones
4,000		4,000	Mr Kim		Keble-White
70		70	Mr Michael	Patrick	Keelty
500		500	Ms Sofia		Keladitis
30		30	Mrs Marcia	Dolores	Kelly
50		50	Ms Patricia	Elisabeth	Kent
10,800		10,800	Mrs Julie		Kinski
16,000		16,000	Ms June		Kirby
12,917		12,917	Mr Christian		Konig
28,000		28,000	Mr Matthias		Kunheim
4,000		4,000	Ms Jane	A	Kunheim
4,000		4,000	Mr Michael	C	Kunheim
12,500		12,500	Mr Christoph	H	Kunheim
4,000		4,000	Ms Andrea	J	Kunheim
20,000		20,000	Mr Richard		Lacy
250	2,500	2,750	Mrs Anne	Margaret	Lawrance-Anderson
30		30	Miss Shana		Lawrence
10,000		10,000	Mr James	M	Layton
5,000		5,000	Mr Howard		Lee
7,636		7,636	Mr Martin	Shaun	Lee-Browne
4,000		4,000	Mr Geoffery		Legg
20,000		20,000			Leumi Private Bank Limited
6,000		6,000	Miss M		Lewis
9,090		9,090	Mr Anders		Lindbergh
2,500		2,500	Ms Courtenay	Traice Thomas	Lindsay
40,000		40,000	Mr Stephen Richard &	Mrs Shirley Margaret Irene	Lloyd
4,000	40,000	44,000	Ms Melisa Frances	Rose	Longley
25		25	Mr James	Hamilton	Low
5,554		5,554	Mr John		Lowther
1,000		1,000	Mr Richard James		Lowther
1,000		1,000	Ms Victoria Jane		Lowther
100		100	Mrs Kristina	A	MacDonald
2,000		2,000	Ms Victoria		MacDonald
1,667		1,667	Ms Suzanne		Madden
30,000		30,000	Mrs Nicola	Marie	Main
25,560		25,560	Mr Dermot	Patrick	Main
884		884	Mr Demitr		Maidonado
90,000	900,000	990,000	Mr Johan		Malmsten
200		200	Mr Harvey &	Mrs Lynne	Mannie
2,000		2,000	Miss Anne	Elizabeth	Manson
2,000		2,000	Mr Simon	John	Marquis
454	4,540	4,994	Mr Eamon		Mc Mahon & Ms Isobel Diamond
4,000		4,000	Mr Ian		Mc William Davidson
120		120	Miss Suzanne		McAlindon
10		10	Ms Claire		McCann & Mr John Grealis (a/c Harrison Peter Grealis)
8,333		8,333	Miss Mandy	Karen	McKay
20	200	220	Miss Katie	Louise	Meakin
20	200	220	Mr Oliver	James	Meakin
20	200	220	Mr Harry	William	Meakin
8,000		8,000			Mecserve Ltd
4,600		4,600	Mrs Lisa		Melrose
18,200		18,200	Mr Jason	John	Melrose
2,000		2,000	Mr Iraq		Miah
113		113	Mr Robert	Lennon	Millbourn
2,000		2,000	Mr Michael	Robert	Millbourn
51		51	Mr Richard	John	Mills
0		0	Mr David	Peter	Mills
5,000		5,000	Mr William Lawrence		Mills-Roberts
6,000		6,000	Mr R		Moberly
6,000		6,000	Mr Robert	W G	Moberly
300		300	Ms Tracy	Ann	Morr and Mr David James Sandy
2,942		2,942	Mr R S		Montgomery
1,012	10,120	11,132	Mr Roland	Charles	Moon
20,000	200,000	220,000	Mr Peter	Geoffrey	Moon
4,000	40,000	44,000	Mr Jeremy &	Mrs Nancy	Moreton-Moss
400		400	Mr John Iain &		Miss Sarah Lyn Morgan
10		10	Mr Jean-Pierre	Patrice	Monleau
2,000		2,000	Mrs Elspeth		Morton
639		639	Ms Noha		Moukarzel
4,000		4,000	Ms Sara		Mulcahy
1,000	10,000	11,000	Mr Richard	John	Murton
20,000		20,000	Mr Douglas		Nation
2,000		2,000	Mr Hedley	John	Newton
5		5	Mr Mark		Nicholls
455		455	Miss Fiona	Elizabeth	Nightingale
10,000	200,000	210,000	Mr George	Fredenck	Nixon
4,000		4,000	Mr R		Nokes
40	400	440	Miss Emma	Louise	Nolan
1,000	10,000	11,000	Mrs Samantha	Juliet	O'Gorman
1,000	10,000	11,000	Mr Patrick	Nigel	O'Gorman
4,000		4,000	Mr Stephen	R	Pallet

Number of 4 4476p	Number of 0 0185p	Total Shares	First Name	MiddleName	Last Name
- 4,000		4 000	Mr Daniel Geoffrey &	Mrs Lee Ann	Pallett
41,500		41,500			Paolo e Noemia d' Amico S p A
24,264		24 264	Mr R A		Pargeter
2,000		2 000	Miss Bethanie		Parker
2,000		2 000	Mr Simon	James	Parsliffe
300		300	Ms Nelly		Pateras
200	2,000	2 200	Mr Ian	Stuart	Peebles
4,000	40,000	44 000	Mrs Teresa	Krystyna	Perce
23,000		23,000	Mr Anthony	Blatchford	Pickering
120	1 200	1,320	Miss Jemma	M	Pittaway
1 000		1,000	Miss Claire		Porter
1		1	Ms Rose		Power
167,000		167,000	Jutta		Prager
83		83	Miss Sarah		Prain
10,000		10,000	Mr Charles		Prnce
9,000		9,000	The Hon Mrs Julia		Proia
11,360		11 360			Prudential Nominees Ltd
8,000	80,000	88,000	Mr Jocelyn	Anthony	Pugh
2,000	20 000	22 000	Miss Chrstine	Mary	Pullinger
500		500	Mrs Margaret	Mary	Rand
20		20	Mr Pietro		Recchia
884		884	Ms Susan		Reid
4 000		4,000	Mr Edward	James	Reid
27 500		27,500	Mr Willi	Thomas	Reitz
31,250		31,250			Rensburg Client Nominees Limited A/C CLT
20,000		20,000			
	2,520	2 520	Kerry	Spring	Rice
10 000	100,000	110,000	Mr John	Ayscough	Rickards
54,000	540,000	594,000	Mr Peter	John	Rigby
4,000		4,000	Mr David	John	Riviere
4,534		4,534	Mrs Elizabeth	Jean	Robertson
21,110	211,100	232,210	Mr David	Anthony	Robins
2,300		2,300	Mr Maurice		Robinson
30,000		30,000	Mrs Janette	Susan	Robinson
16,666		16 666			Rock Nominees Limited
32 000		32 000	Mr Guy		Rogers
2,000		2,000	Mrs Susan	Isabella Mary	Rome
1,000		1,000	Ms Phillipa	Jane	Rome
2,500		2,500	Mr Chnstopher	William	Rome
3,500		3,500	Mr Bruno		Roncarati
3 500		3,500	Mrs Maureen		Roncarati
254		254	Mr Peter	Howard	Roscoe
5 000		5 000	Mr Robert Michael	Flemming	Ross
909		909	Mr Vincenzo Giuseppe		Rossi
21 794		21,794	Mr Michel		Roux
80		80	Mr Fitim		Rufuna
10,000		10 000	Mr Alexander	Malcolm	Russell
124,000		124,000	Mr Malcolm	Peter	Russell
10,000		10,000	Mr Malcolm	Peter	Russell (A/c IAR)
6,000		6,000			S A Champagne Taittinger
1,820	18,200	20,020	Mr David	Daniel	Salmon
4,000		4,000	Mr Derrick Jacques	Georges	Salmon
6 250	62 500	68 750	A	C	Sanderson
12,660		12,660	Mr Richard		Sandor
500		500	Mr Peter	Michael	Saxton
322		322	Ms Barbara		Scalera
25,000		25,000	Mr Johannes	F C	Scheepers
298		298	Ms Virginia	E	Schultz
2 000		2,000	Ms Nikki		Scott
2,000		2 000	Ms Jita		Shah
10		10	Mr Rob		Sharp & Ms Rh. Shepherd (a/c for Luana Sharp)
21 000		21,000	Mr Richard &	Mrs Sheila	Shorr
2,250		2,250	Mr David	John	Simpson
2,000		2,000			Solera Associates Ltd
50,000		50,000			Societe General Bank & Trust
252		252	Miss Kerry		Spring Rice
4,000		4 000	Mr Chnstian		Spurrier
1,000	10,000	11,000	Ms Judith		St John
1,000	10,000	11,000	Ms Zoe		St John
528,583		528 583			St Margaret's Investment Company Ltd
31,250		31,250	Mrs Janice	Margaret	Steel
4 120		4,120	Mrs Honor Margaret &	Mr Michael John	Stephenson
2,500		2,500	Mr Jeremy	Robin	Stephenson
4,000		4,000	Mr Peter		Stewart
13,500		13,500	N J W		Stewart
10,000	100,000	110,000	Mr Victor	Edwin	Stewart
2,273		2,273	Mr Matthew	Charles	Stimson
200	2,000	2,200	Mr James	Murray	Storey
5,000	50,000	55 000	Mr Simon		Stoye
25,000		25,000	Attention Mr Andrea Fre Pier		Studio Legale Carnelutti
25		25	Mr Brian		Sullivan & Mrs Karen Sullivan King
1		1	Ms Diana	Elizabeth	Summers
8,000		8,000	Mr David		Telling
9 091		9 091	The Trustees		The RJ Jenks Childrens Settlement

Number of 4 4476p	Number of 0 0185p	Total Shares	First Name	MiddleName	Last Name
2,000		2,000			The Wilson Group
505		505	Ms Miranda		Thomas
500	5,000	5,500	Miss Gillian	Avice	Thomas
250		250	Mr Andrew	William	Thompson
80	800	880	Miss Holly	Claire	Thorne
6 000		6,000	Mr Richard John Edwards		Tibbott
25,000		25,000	Mr Nigel	John	Trehitt
28 028		28,028	Mr Franco		Troisi
12,500		12,500	Mrs P &	Mr M	Trouard-Riolle
22,728		22,728	Mr Barry		Turnbull
61 500		61,500	Mr Reginald	Pierre	Valin
150		150	Mr Mark	Jan	Van Meurs
4 833		4,833	Miss Louise		Vaughan-Arbuckle
1		1	Ms Barbara	Claire	Vickers
	126,660	126,660			Vidacos Nominees Ltd A/C 2071
2,000		2,000	Mr Peter		Von Holzing
500		500	Ms Penelope		Von Holzing
2 778		2,778	Baron Frederck Charles		Von Nidda
4,000		4 000	Miss Emily	Jane	Ward
50 000		50 000	Mrs Brenda		Wardman
4,170		4,170	Mr Mike		Watt
4 500		4 500	Mr William	Henry	Wedderburn
12 500		12 500	Mr Douglas &	Mrs Judy	Welch
12 501		12,501	Mr J		Wellfair
21,891		21,891	Mr Chnstopher	John	Weymouth
1		1	Mr Stephen		White
4,000		4,000	Mr Trevor	A R	White
4,000		4 000	Ms Pamela	Ann Mary	White
25,666		25 666	Mr Alan	C H	White
4 000		4,000	Mr Iain	Charles	White
120		120	Miss Jenny	F	Whitmore
4,120		4,120	Mrs Kirsten	Dawn	Whittaker
500	5 000	5 500	Mr Charles		Wigg
2 879		2,879	Ms H		Wilding Miss A Wilding Mr M Glass & Miss H Atherage
12,000		12,000	Mr Barry David &	Mrs Violet Mary	Williams
4 000		4,000	N		Williams
500	5,000	5,500	Mr Jonathan &	Mrs Alexia	Williamson
1,000		1,000	Mr James	Trevor	Williamson
8,000	80,000	88 000	Mr Peter	John	Willis
100		100	Miss Claudia	Jill	Wilson
1 000		1,000	Miss Victoria		Windsor
4,170	41 700	45 870	Mrs Janet	Chrstine	Windsor
4,533		4 533	Mrs Denise	Lyndsay	Winton
8,000		8 000	Mr K W		Wong
4 545		4,545	Mr Mark	Anthony	Wood
10		10	Mr Alexander	James	Wood
6,000		6 000	Mr Michael	Phillip Charles	Wood
54,500	45,000	99 500	Mr Simon	Timothy	Wood
1		1	Mr Timothy	William	Wood
10		10	Mrs Vicky		Wood
176	4,000	4,176	Mrs Sue &	Mr Lenny	Woodcock
8,000		8,000	Mr Michael	Gerard	Woods
5		5	Mr Bart &	Mrs Lisa	Woolhouse (a/c Samuel Woolhouse)
36,257 509	407,050,228	443,307,737	TOTAL		