



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **26/11/2010**

Company Name: **BRINTONS LIMITED**

Company Number: **00034239**

Date of this return: **24/11/2010**

SIC codes: **1751**

Company Type: **Private company limited by shares**

Situation of Registered Office: **PO BOX 16
EXCHANGE ST
KIDDERMINSTER
WORCS
DY10 1AG**

Officers of the company

Company Secretary 1

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

Surname: **SMITH**

Former names:

Service Address: **20 LARCHES COTTAGE GARDENS
KIDDERMINSTER
WORCESTERSHIRE
DY11 7AZ**

Company Director ***I***

Type: **Person**

Full forename(s): **MR JULIAN BEAUCLERK TATTON**

Surname: **BRINTON**

Former names:

Service Address: **FLAT 4 ROCKINGHAM HALL
BIRMINGHAM ROAD
HAGLEY
WEST MIDLANDS
DY9 9LA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/03/1968**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MICHAEL ASHLEY CECIL**

Surname: **BRINTON**

Former names:

Service Address: **THE OLD RECTORY
PUDLESTON
LEOMINSTER
HEREFORDSHIRE
HR6 0RA**

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

Date of Birth: **06/10/1941** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **CATHARINE ELIZABETH**

Surname: **BRINTON HOPE**

Former names:

Service Address: **ROSE COTTAGE
MAMBLE
KIDDERMINSTER
WORCESTERSHIRE
DY14 9JS**

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

Date of Birth: **09/08/1966** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR DIARMID CECIL BRINTON**

Surname: **GLENCAIRN-CAMPBELL**

Former names:

Service Address: **WARRIDGE LODGE FARM
TIMBER HONGER LANE
BROMSGROVE
WORCESTERSHIRE
B61 9DW**

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

Date of Birth: **01/05/1944** *Nationality:* **BRITISH**

Occupation: **STOCKBROKER**

Company Director **5**

Type: **Person**
Full forename(s): **MR IAN ARCHIE**

Surname: **GRAY**

Former names:

Service Address: **6 BARONSMEAD ROAD
LONDON
ENGLAND
SW13 9RR**

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

Date of Birth: **09/10/1953** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR PETER JOHN SVERRE**

Surname: **JOHANSEN**

Former names:

Service Address: **34A NEWICK AVENUE
LITTLE ASTON
SUTTON COLDFIELD
WEST MIDLANDS
B74 3DA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/01/1955** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR HOWARD NEIL**

Surname: **REILLY**

Former names:

Service Address: **THE LITTLE THATCH GALTONS LANE
BELBROUGHTON
STOURBRIDGE
WEST MIDLANDS
UNITED KINGDOM
DY9 9TS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/01/1956** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 8

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

Surname: **STANNARD**

Former names:

Service Address: **LARCHWOOD MANOR CLOSE
PENN
HIGH WYCOMBE
BUCKINGHAMSHIRE
HP10 8HZ**

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

Date of Birth: **20/05/1950** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): MR ANDREW JOHN

Surname: WALKER

Former names:

Service Address: THE BROWNS END
BROMESBERROW
GLOUCESTERSHIRE
HR8 1RX

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/09/1951 *Nationality:* BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	7155536
		<i>Aggregate nominal value</i>	1788884
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RESPECTIVE RIGHTS OF THE ISSUED "A" ORDINARY SHARES AND THE ISSUED "B" ORDINARY SHARES ARE AS FOLLOWS: (A) AS REGARDS INCOME: THE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED (SUBJECT TO THE RIGHTS OF ANY OTHER CLASS OF SHARES FOR THE TIME BEING ISSUED) IN DISTRIBUTING THE SAME AMONGST THE HOLDERS OF THE "A" ORDINARY SHARES AND "B" ORDINARY SHARES PARI PASSU ACCORDING TO THE AMOUNTS PAID UP ON THE "A" ORDINARY SHARES AND "B" ORDINARY SHARES HELD BY THEM RESPECTIVELY. (B) AS REGARDS CAPITAL: ON A RETURN OF CAPITAL IN A WINDING UP OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (SUBJECT TO THE RIGHTS OF ANY OTHER CLASS OF SHARES FOR THE TIME BEING ISSUED) IN DISTRIBUTING THE SAME AMONGST THE HOLDERS OF THE "A" ORDINARY SHARES AND THE "B" ORDINARY SHARES PARI PASSU ACCORDING TO THE AMOUNTS PAID UP ON THE SAID SHARES HELD BY THEM RESPECTIVELY.

Class of shares	ORDINARY B	<i>Number allotted</i>	2236116
		<i>Aggregate nominal value</i>	2236116
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RESPECTIVE RIGHTS OF THE ISSUED "A" ORDINARY SHARES AND THE ISSUED "B" ORDINARY SHARES ARE AS FOLLOWS: (A) AS REGARDS INCOME: THE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED (SUBJECT TO THE RIGHTS OF ANY OTHER CLASS OF SHARES FOR THE TIME BEING ISSUED) IN DISTRIBUTING THE SAME AMONGST THE HOLDERS OF THE "A" ORDINARY SHARES AND "B" ORDINARY SHARES PARI PASSU ACCORDING TO THE AMOUNTS PAID UP ON THE "A" ORDINARY SHARES AND "B" ORDINARY SHARES HELD BY THEM RESPECTIVELY. (B) AS REGARDS CAPITAL: ON A RETURN OF CAPITAL IN A WINDING UP OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (SUBJECT TO THE RIGHTS OF ANY OTHER CLASS OF SHARES FOR THE TIME BEING ISSUED) IN DISTRIBUTING THE SAME AMONGST THE HOLDERS OF THE "A" ORDINARY SHARES AND THE "B" ORDINARY SHARES PARI PASSU ACCORDING TO THE AMOUNTS PAID UP ON THE SAID SHARES HELD BY THEM RESPECTIVELY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	9391652
		<i>Total aggregate nominal value</i>	4025000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/11/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

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

Shareholding 1 : **16100 ORDINARY A shares held as at 2010-11-24**
Name: **NIGEL CAREY A ACCOUNT**

Name: **MICHAEL EADES A ACCOUNT**

Shareholding 2 : **5031 ORDINARY B shares held as at 2010-11-24**
Name: **NIGEL CAREY A ACCOUNT**

Name: **MICHAEL EADES A ACCOUNT**

Shareholding 3 : **279431 ORDINARY A shares held as at 2010-11-24**
Name: **CATRINO A BOURDILLON**

Shareholding 4 : **100 ORDINARY B shares held as at 2010-11-24**
Name: **JULIAN CLIST**

Shareholding 5 : **3427 ORDINARY B shares held as at 2010-11-24**
Name: **JUDITH BROCKLEHURST**

Shareholding 6 : **177516 ORDINARY A shares held as at 2010-11-24**
Name: **HENRY BRINTON**

Shareholding 7 : **5166 ORDINARY B shares held as at 2010-11-24**
Name: **CASPAR CLIST**

Shareholding 8 : **0 ORDINARY B shares held as at 2010-11-24**
Name: **JULIAN BRINTON**

Name: **MICHAEL BRINTON**

Name: **JAMES ADAMS**

Shareholding 9 : 1118 ORDINARY B shares held as at 2010-11-24
Name: EDWARD BIGGS

Shareholding 10 : 3604 ORDINARY A shares held as at 2010-11-24
Name: NICOLA DALLEY

Shareholding 11 : 68158 ORDINARY A shares held as at 2010-11-24
Name: TIMOTHY CLIST

Shareholding 12 : 68315 ORDINARY B shares held as at 2010-11-24
Name: CLEMENT DALLEY

Shareholding 13 : 1992 ORDINARY A shares held as at 2010-11-24
Name: RUPERT EVE

Shareholding 14 : 30871 ORDINARY A shares held as at 2010-11-24
Name: PAUL BOURDILLON

Shareholding 15 : 298029 ORDINARY A shares held as at 2010-11-24
Name: CATHARINE BRINTON-HOPE

Shareholding 16 : 74741 ORDINARY B shares held as at 2010-11-24
Name: CATHARINE BRINTON-HOPE

Shareholding 17 : 0 ORDINARY A shares held as at 2010-11-24
 168574 shares transferred on 2010-01-13
Name: JULIAN BRINTON

Shareholding 18 : 33000 ORDINARY B shares held as at 2010-11-24
Name: BERESFORD BUTTERY

Shareholding 19 : 18699 ORDINARY B shares held as at 2010-11-24
Name: BANCA DEL GOTTARDO

Shareholding 20 : 23568 ORDINARY A shares held as at 2010-11-24
Name: JUDITH BROCKLEHURST

Shareholding 21 : 8075 ORDINARY B shares held as at 2010-11-24
Name: HELEN BOURDILLON

Shareholding 22 : 2494 ORDINARY B shares held as at 2010-11-24
Name: ALISTAIR BOX

Shareholding 23 : 75421 ORDINARY A shares held as at 2010-11-24

Name: JOANNA BOX

Shareholding 24 : 112805 ORDINARY B shares held as at 2010-11-24
Name: ANGELA BRINTON

Shareholding 25 : 74400 ORDINARY A shares held as at 2010-11-24
Name: CHARLES BRINTON

Shareholding 26 : 0 ORDINARY B shares held as at 2010-11-24
56887 shares transferred on 2010-01-13
Name: JULIAN BRINTON

Shareholding 27 : 32336 ORDINARY B shares held as at 2010-11-24
Name: VALERIE BRINTON

Shareholding 28 : 108112 ORDINARY A shares held as at 2010-11-24
Name: CAROLINE CLIST

Shareholding 29 : 0 ORDINARY A shares held as at 2010-11-24
Name: GARETH DALLEY

Shareholding 30 : 52975 ORDINARY B shares held as at 2010-11-24
Name: CLAUDIA BURNELL

Shareholding 31 : 78405 ORDINARY A shares held as at 2010-11-24
Name: PATRICIA BUTTERY

Shareholding 32 : 124405 ORDINARY A shares held as at 2010-11-24
Name: CLAUDIA BURNELL

Shareholding 33 : 74400 ORDINARY A shares held as at 2010-11-24
Name: ADRAIN BRINTON

Shareholding 34 : 299 ORDINARY B shares held as at 2010-11-24
Name: MATTHEW BOX

Shareholding 35 : 662681 ORDINARY A shares held as at 2010-11-24
Name: BUILDINVEST CORPORATION INC

Shareholding 36 : 103505 ORDINARY A shares held as at 2010-11-24
Name: VALERIE BRINTON

Shareholding 37 : 92043 ORDINARY B shares held as at 2010-11-24
Name: CATRIONA BOURDILLON

Shareholding 38 : 1118 ORDINARY B shares held as at 2010-11-24
Name: DIANA DEXTER

Shareholding 39 : 4044 ORDINARY B shares held as at 2010-11-24
Name: RUPERT EVE

Shareholding 40 : 104833 ORDINARY A shares held as at 2010-11-24
Name: ANGELA BUTT

Shareholding 41 : 11879 ORDINARY A shares held as at 2010-11-24
Name: ALISTAIR BOX

Shareholding 42 : 30871 ORDINARY A shares held as at 2010-11-24
Name: CHARMIAN FINDLAY

Shareholding 43 : 2627 ORDINARY A shares held as at 2010-11-24
Name: JULIA GANCHEV

Shareholding 44 : 3292 ORDINARY A shares held as at 2010-11-24
Name: MATTHEW BOX

Shareholding 45 : 5377 ORDINARY A shares held as at 2010-11-24
Name: JULIAN CLIST

Shareholding 46 : 49045 ORDINARY B shares held as at 2010-11-24
Name: HENRY BRINTON

Shareholding 47 : 4472 ORDINARY A shares held as at 2010-11-24
Name: DIANA DEXTER

Shareholding 48 : 8075 ORDINARY B shares held as at 2010-11-24
Name: PAUL BOURDILLON

Shareholding 49 : 1118 ORDINARY B shares held as at 2010-11-24
Name: PETER CASHMORE

Shareholding 50 : 57931 ORDINARY B shares held as at 2010-11-24
Name: ANGELA BUTT

Shareholding 51 : 5165 ORDINARY B shares held as at 2010-11-24
Name: MATTHEW CLIST

Shareholding 52 : 6886 ORDINARY B shares held as at 2010-11-24
Name: IMOGEN CLIST

Shareholding 53 : 19047 ORDINARY B shares held as at 2010-11-24
Name: CHARLES BRINTON

Shareholding 54 : 15419 ORDINARY A shares held as at 2010-11-24
Name: MATTHEW CLIST

Shareholding 55 : 0 ORDINARY B shares held as at 2010-11-24
Name: MICHAEL BRINTON

Shareholding 56 : 35315 ORDINARY B shares held as at 2010-11-24
Name: PATRICIA BUTTERY

Shareholding 57 : 21468 ORDINARY A shares held as at 2010-11-24
Name: NIGEL CAREY P ACCOUNT

Name: MICHAEL EADES P ACCOUNT

Shareholding 58 : 8074 ORDINARY B shares held as at 2010-11-24
Name: CHARMIAN FINDLAY

Shareholding 59 : 6708 ORDINARY B shares held as at 2010-11-24
Name: NIGEL CAREY P ACCOUNT

Name: MICHAEL EADES P ACCOUNT

Shareholding 60 : 5166 ORDINARY B shares held as at 2010-11-24
Name: CELINA CLIST

Shareholding 61 : 60000 ORDINARY A shares held as at 2010-11-24
Name: BERESFORD BUTTERY

Shareholding 62 : 21466 ORDINARY A shares held as at 2010-11-24
Name: NIGEL CAREY C ACCOUNT

Name: MICHAEL EADES C ACCOUNT

Shareholding 63 : 196 ORDINARY A shares held as at 2010-11-24
Name: JOHN BRINTON

Shareholding 64 : 286 ORDINARY B shares held as at 2010-11-24
Name: JOHN BRINTON

Shareholding 65 : 19842 ORDINARY A shares held as at 2010-11-24
Name: DEIRDRE BROOKES

Shareholding 66 : 6921 ORDINARY B shares held as at 2010-11-24
Name: SAMANTHA COATES

Shareholding 67 : 14978 ORDINARY B shares held as at 2010-11-24
Name: TIMOTHY CLIST

Shareholding 68 : 21937 ORDINARY B shares held as at 2010-11-24
Name: JOANNA BOX

Shareholding 69 : 279 ORDINARY B shares held as at 2010-11-24
Name: KENNETH ALMOND

Shareholding 70 : 6887 ORDINARY B shares held as at 2010-11-24
Name: SOPHIA CLIST

Shareholding 71 : 1241 ORDINARY A shares held as at 2010-11-24
Name: RICHARD BROOKES

Shareholding 72 : 15418 ORDINARY A shares held as at 2010-11-24
Name: CELINA CLIST

Shareholding 73 : 36238 ORDINARY B shares held as at 2010-11-24
Name: CAROLINE CLIST

Shareholding 74 : 15417 ORDINARY A shares held as at 2010-11-24
Name: CASPAR CLIST

Shareholding 75 : 20556 ORDINARY A shares held as at 2010-11-24
Name: SOPHIA CLIST

Shareholding 76 : 90120 ORDINARY A shares held as at 2010-11-24
Name: CLEMENT DALLEY

Shareholding 77 : 334926 ORDINARY A shares held as at 2010-11-24
Name: ANGELA BRINTON

Shareholding 78 : 19047 ORDINARY B shares held as at 2010-11-24
Name: ADRIAN BRINTON

Shareholding 79 : 0 ORDINARY A shares held as at 2010-11-24
Name: JAMES ADAMS

Name: JULIAN BRINTON

Name: MICHAEL BRINTON

Shareholding 80 : 20560 ORDINARY A shares held as at 2010-11-24
Name: IMOGEN CLIST

Shareholding 81 : 112 ORDINARY A shares held as at 2010-11-24
Name: ROSEMARY BRINTON

Shareholding 82 : 52796 ORDINARY A shares held as at 2010-11-24
Name: BANCA DEL GOTTARDO

Shareholding 83 : 2923 ORDINARY B shares held as at 2010-11-24
Name: DEIRDRE BROOKES

Shareholding 84 : 6709 ORDINARY B shares held as at 2010-11-24
Name: NIGEL CAREY C ACCOUNT

Name: MICHAEL EADES C ACCOUNT

Shareholding 85 : 0 ORDINARY B shares held as at 2010-11-24
Name: GARETH DALLEY

Shareholding 86 : 130543 ORDINARY B shares held as at 2010-11-24
Name: BUILDINVEST CORPORATION INC

Shareholding 87 : 235410 ORDINARY A shares held as at 2010-11-24
Name: MICHAEL BRINTON

Shareholding 88 : 30872 ORDINARY A shares held as at 2010-11-24
Name: HELENA BOURDILLON

Shareholding 89 : 559 ORDINARY B shares held as at 2010-11-24
Name: THERESE CLIST

Shareholding 90 : 0 ORDINARY B shares held as at 2010-11-24
Name: ALISTAIR MICHAEL BOX

Shareholding 91 : 20717 ORDINARY A shares held as at 2010-11-24
Name: SAMANTHA GABRIELLE BRINTON COATES

Shareholding 92 : 767 ORDINARY B shares held as at 2010-11-24
Name: JULIA GANCHEV

Shareholding 93 : 2627 ORDINARY A shares held as at 2010-11-24

Name: SYLVANA GANCHEV KESSEL

Shareholding 94 : 767 ORDINARY B shares held as at 2010-11-24
Name: SYLVANA GANCHEV KESSEL

Shareholding 95 : 2236 ORDINARY A shares held as at 2010-11-24
Name: EDWIN PRYCE GARDINER

Shareholding 96 : 187 ORDINARY A shares held as at 2010-11-24
Name: PATRICIA MARY GARDINER

Shareholding 97 : 389 ORDINARY B shares held as at 2010-11-24
Name: PATRICIA MARY GARDINER

Shareholding 98 : 39144 ORDINARY A shares held as at 2010-11-24
Name: HENRIETTA MIRANDA GIMLETTE

Shareholding 99 : 14986 ORDINARY B shares held as at 2010-11-24
Name: HENRIETTA MIRANDA GIMLETTE

Shareholding 100 : 41716 ORDINARY A shares held as at 2010-11-24
Name: SUZANNE KIRSTY GLENCAIRN CAMPBELL

Shareholding 101 : 8075 ORDINARY B shares held as at 2010-11-24
Name: SUZANNE KIRSTY GLENCAIRN CAMPBELL

Shareholding 102 : 42004 ORDINARY A shares held as at 2010-11-24
Name: CARLOS DIARMID GLENCAIRN CAMPBELL

Shareholding 103 : 8134 ORDINARY B shares held as at 2010-11-24
Name: CARLOS DIARMID GLENCAIRN CAMPBELL

Shareholding 104 : 225969 ORDINARY A shares held as at 2010-11-24
Name: DIARMID CECIL BRINTON GLENCAIRN CAMPBELL

Shareholding 105 : 88086 ORDINARY B shares held as at 2010-11-24
Name: DIARMID CECIL BRINTON GLENCAIRN CAMPBELL

Shareholding 106 : 276175 ORDINARY A shares held as at 2010-11-24
Name: LUCILLE ANNE GLENCAIRN CAMPBELL

Shareholding 107 : 102137 ORDINARY B shares held as at 2010-11-24
Name: LUCILLE ANNE GLENCAIRN CAMPBELL

Shareholding 108 : 28072 ORDINARY A shares held as at 2010-11-24

Name: LUCILLE ANNE RJR A/C GLENCAIRN CAMPBELL

Shareholding 109 : 515 ORDINARY B shares held as at 2010-11-24

Name: LUCILLE ANNE RJR A/C GLENCAIRN CAMPBELL

Shareholding 110 : 41715 ORDINARY A shares held as at 2010-11-24

Name: NATASHA SUZANNE GLENCAIRN CAMPBELL

Shareholding 111 : 8075 ORDINARY B shares held as at 2010-11-24

Name: NATASHA SUZANNE GLENCAIRN CAMPBELL

Shareholding 112 : 2627 ORDINARY A shares held as at 2010-11-24

Name: JAMES GRAY

Shareholding 113 : 767 ORDINARY B shares held as at 2010-11-24

Name: JAMES GRAY

Shareholding 114 : 2627 ORDINARY A shares held as at 2010-11-24

Name: RACHEL GRAY

Shareholding 115 : 767 ORDINARY B shares held as at 2010-11-24

Name: RACHEL GRAY

Shareholding 116 : 121649 ORDINARY A shares held as at 2010-11-24

Name: ROBERT STARK GRAY

Shareholding 117 : 35677 ORDINARY B shares held as at 2010-11-24

Name: ROBERT STARK GRAY

Shareholding 118 : 2627 ORDINARY A shares held as at 2010-11-24

Name: STEPHEN GRAY

Shareholding 119 : 767 ORDINARY B shares held as at 2010-11-24

Name: STEPHEN GRAY

Shareholding 120 : 2627 ORDINARY A shares held as at 2010-11-24

Name: THOMAS GRAY

Shareholding 121 : 767 ORDINARY B shares held as at 2010-11-24

Name: THOMAS GRAY

Shareholding 122 : 164080 ORDINARY A shares held as at 2010-11-24

Name: JOHN BEAUCLERK CECIL BRINTON JB A/C

Name: MICHAEL ASHLEY CECIL BRINTON JB A/C

Name: HILARY ANN ELIZABETH GUEST JB A/C

Shareholding 123 : 51046 ORDINARY B shares held as at 2010-11-24
Name: JOHN BEAUCLERK CECIL BRINTON JB A/C

Name: MICHAEL ASHLEY CECIL BRINTON JB A/C

Name: HILARY ANN ELIZABETH GUEST JB A/C

Shareholding 124 : 935 ORDINARY A shares held as at 2010-11-24
Name: TASMAN FRANCIS HABERMAN

Shareholding 125 : 1543 ORDINARY B shares held as at 2010-11-24
Name: TASMAN FRANCIS HABERMAN

Shareholding 126 : 23699 ORDINARY A shares held as at 2010-11-24
Name: EMMA CLARE HALLETT

Shareholding 127 : 3453 ORDINARY B shares held as at 2010-11-24
Name: EMMA CLARE HALLETT

Shareholding 128 : 2040 ORDINARY A shares held as at 2010-11-24
Name: JAMES STANSFIELD HALLETT

Shareholding 129 : 15417 ORDINARY A shares held as at 2010-11-24
Name: TARA MARGARET MACAVINEY HOFMAN

Shareholding 130 : 5165 ORDINARY B shares held as at 2010-11-24
Name: TARA MARGARET MACAVINEY HOFMAN

Shareholding 131 : 6394 ORDINARY B shares held as at 2010-11-24
Name: JANET HUGHES

Shareholding 132 : 1118 ORDINARY B shares held as at 2010-11-24
Name: HARVEY ROBERT HUNTER

Shareholding 133 : 3120 ORDINARY A shares held as at 2010-11-24
Name: WENDY ANN MILLER HUTSON

Shareholding 134 : 1459 ORDINARY B shares held as at 2010-11-24
Name: WENDY ANN MILLER HUTSON

Shareholding 135 : 71488 ORDINARY A shares held as at 2010-11-24

Name: **ATHENE MARGARET BRINTON KEATINGE**

Shareholding 136 : **15511 ORDINARY B shares held as at 2010-11-24**
Name: **ATHENE MARGARET BRINTON KEATINGE**

Shareholding 137 : **20555 ORDINARY A shares held as at 2010-11-24**
Name: **BENJAMIN GEORGE KEATINGE**

Shareholding 138 : **6888 ORDINARY B shares held as at 2010-11-24**
Name: **BENJAMIN GEORGE KEATINGE**

Shareholding 139 : **20558 ORDINARY A shares held as at 2010-11-24**
Name: **DOUGLAS CHARLES KEATINGE**

Shareholding 140 : **6887 ORDINARY B shares held as at 2010-11-24**
Name: **DOUGLAS CHARLES KEATINGE**

Shareholding 141 : **903196 ORDINARY A shares held as at 2010-11-24**
Name: **VICTORIA CHAYTOR MILLS**

Shareholding 142 : **185224 ORDINARY B shares held as at 2010-11-24**
Name: **VICTORIA CHAYTOR MILLS**

Shareholding 143 : **20555 ORDINARY A shares held as at 2010-11-24**
Name: **REBBECA CLARE KEATINGE**

Shareholding 144 : **6889 ORDINARY B shares held as at 2010-11-24**
Name: **REBBECA CLARE KEATINGE**

Shareholding 145 : **40715 ORDINARY A shares held as at 2010-11-24**
Name: **ROSEMARY MAITLAND HUME**

Shareholding 146 : **37814 ORDINARY B shares held as at 2010-11-24**
Name: **ROSEMARY MAITLAND HUME**

Shareholding 147 : **330 ORDINARY A shares held as at 2010-11-24**
Name: **IAN MAITLAND HUME**

Shareholding 148 : **2036 ORDINARY B shares held as at 2010-11-24**
Name: **IAN MAITLAND HUME**

Shareholding 149 : **5505 ORDINARY A shares held as at 2010-11-24**
Name: **THOMAS MICHAEL MCHUGH**

Shareholding 150 : **1135 ORDINARY B shares held as at 2010-11-24**

Name: THOMAS MICHAEL MCHUGH

Shareholding 151 : 200 ORDINARY A shares held as at 2010-11-24
Name: FRANK ASHTON MIDDLETON

Shareholding 152 : 94474 ORDINARY A shares held as at 2010-11-24
Name: JESSICA FYRISH MIDDLETON

Shareholding 153 : 27394 ORDINARY B shares held as at 2010-11-24
Name: JESSICA FYRISH MIDDLETON

Shareholding 154 : 125 ORDINARY B shares held as at 2010-11-24
Name: DAVID ROGER MILLS

Shareholding 155 : 4898 ORDINARY A shares held as at 2010-11-24
Name: MARGARET JUNE MILLS

Shareholding 156 : 1334 ORDINARY B shares held as at 2010-11-24
Name: MARGARET JUNE MILLS

Shareholding 157 : 197523 ORDINARY A shares held as at 2010-11-24
Name: SIR ALEXANDER MUIR-MACKENZIE

Shareholding 158 : 61493 ORDINARY B shares held as at 2010-11-24
Name: SIR ALEXANDER MUIR-MACKENZIE

Shareholding 159 : 76358 ORDINARY A shares held as at 2010-11-24
Name: ROGER ANTONY NEWNHAM

Shareholding 160 : 23939 ORDINARY B shares held as at 2010-11-24
Name: ROGER ANTONY NEWNHAM

Shareholding 161 : 1199 ORDINARY A shares held as at 2010-11-24
Name: LADY JOSEPHINE MAXWELL PENRHYN

Shareholding 162 : 3072 ORDINARY A shares held as at 2010-11-24
Name: LORD SIMON PENRHYN

Shareholding 163 : 321 ORDINARY B shares held as at 2010-11-24
Name: LORD SIMON PENRHYN

Shareholding 164 : 89444 ORDINARY B shares held as at 2010-11-24
Name: ABIGAIL CHAYTON PILBROW

Shareholding 165 : 89444 ORDINARY B shares held as at 2010-11-24

Name: ALISTAIR GAVIN FREDERICK PILBROW

Shareholding 166 : 72530 ORDINARY A shares held as at 2010-11-24
Name: JOHN REGINAL PILLING

Shareholding 167 : 16481 ORDINARY B shares held as at 2010-11-24
Name: JOHN REGINAL PILLING

Shareholding 168 : 1708 ORDINARY A shares held as at 2010-11-24
Name: PATRICIA CLARE PILLING

Shareholding 169 : 490 ORDINARY B shares held as at 2010-11-24
Name: PATRICIA CLARE PILLING

Shareholding 170 : 106868 ORDINARY A shares held as at 2010-11-24
Name: PATRICIA CLARE PILLING SHARE DEAL A/C

Shareholding 171 : 30161 ORDINARY B shares held as at 2010-11-24
Name: PATRICIA CLARE PILLING SHARE DEAL A/C

Shareholding 172 : 11879 ORDINARY A shares held as at 2010-11-24
Name: CATHERINE VICTORIA PITTS

Shareholding 173 : 2494 ORDINARY B shares held as at 2010-11-24
Name: CATHERINE VICTORIA PITTS

Shareholding 174 : 16716 ORDINARY A shares held as at 2010-11-24
Name: PAULINE BRENDA POWELL

Shareholding 175 : 1538 ORDINARY B shares held as at 2010-11-24
Name: PAULINE BRENDA POWELL

Shareholding 176 : 100 ORDINARY B shares held as at 2010-11-24
Name: ROBERT WESTLEY POWELL

Shareholding 177 : 755 ORDINARY B shares held as at 2010-11-24
Name: ANNE BARBARA REILLY

Shareholding 178 : 100 ORDINARY B shares held as at 2010-11-24
Name: HOWARD NEIL REILLY

Shareholding 179 : 320426 ORDINARY A shares held as at 2010-11-24
Name: DAWN ELIZABETH NOWELL ROSCOE

Shareholding 180 : 126719 ORDINARY B shares held as at 2010-11-24

Name: DAWN ELIZABETH NOWELL ROSCOE

Shareholding 181 : 198423 ORDINARY A shares held as at 2010-11-24
Name: CHARMIAN MIRANDA SMYLY

Shareholding 182 : 56244 ORDINARY B shares held as at 2010-11-24
Name: CHARMIAN MIRANDA SMYLY

Shareholding 183 : 38759 ORDINARY A shares held as at 2010-11-24
Name: HENRY RICHARD SMYLY

Shareholding 184 : 14907 ORDINARY B shares held as at 2010-11-24
Name: HENRY RICHARD SMYLY

Shareholding 185 : 296300 ORDINARY A shares held as at 2010-11-24
Name: ANNABELLE MARY TAYLOR

Shareholding 186 : 74388 ORDINARY B shares held as at 2010-11-24
Name: ANNABELLE MARY TAYLOR

Shareholding 187 : 7361 ORDINARY B shares held as at 2010-11-24
Name: KATHERINE MARY GERALDINE TROTTER

Shareholding 188 : 4028 ORDINARY A shares held as at 2010-11-24
Name: ELIZABETH ANNE VALE

Shareholding 189 : 77518 ORDINARY A shares held as at 2010-11-24
Name: DIARMID CECIL BRINTON GLENCAIRN CAMPBELL

Name: CHRISTOPHER PHILLIP WALSH

Shareholding 190 : 24224 ORDINARY B shares held as at 2010-11-24
Name: DIARMID CECIL BRINTON GLENCAIRN CAMPBELL

Name: CHRISTOPHER PHILLIP WALSH

Shareholding 191 : 1700 ORDINARY B shares held as at 2010-11-24
Name: PENNY WESTLEY

Shareholding 192 : 13633 ORDINARY A shares held as at 2010-11-24
Name: SERENA HOPE WHITE

Shareholding 193 : 4665 ORDINARY B shares held as at 2010-11-24
Name: SERENA HOPE WHITE

Shareholding 194 : 13526 ORDINARY A shares held as at 2010-11-24

Name: VICTORIA BLANCHE WILLIAMS

Shareholding 195 : 4643 ORDINARY B shares held as at 2010-11-24

Name: VICTORIA BLANCHE WILLIAMS

Shareholding 196 : 140718 ORDINARY A shares held as at 2010-11-24

Name: ELEANOR ANNE SOLLOWAY WOODWARD

Shareholding 197 : 2694 ORDINARY B shares held as at 2010-11-24

Name: ELEANOR ANNE SOLLOWAY WOODWARD

Shareholding 198 : 100 ORDINARY A shares held as at 2010-11-24

Name: GUY RICHARD BURNELL

Shareholding 199 : 4097 ORDINARY B shares held as at 2010-11-24

Name: GERALDINE MARGARET LOUISE WOODWARD

Authorisation

Authenticated

This form was authorised by one of the following:

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