



000071/30

363a

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

126107

Company name in full

Hansa Trust Plc

### Date of this return

The information in this return is made up to

Day	Month	Year
0	3	0
9	2	0
0	0	9

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

### Registered Office

Show here the address at the date of this return

50 Curzon Street

Any change of registered office must be notified on form 287

Post town

London

County/Region

UK Postcode

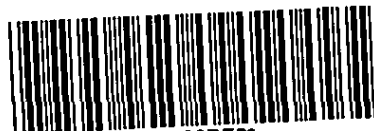
W 1 J 7 U W

### Principal business activities

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

6523

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



PC5

\*P3L32DE9\*

19/09/2009

759

COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England or Wales

or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

For companies registered in Scotland

SATURDAY

10/08

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**Register of members**

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

The Registry

34 Beckenham Road ✓

Post town

Beckenham

County/Region

Kent

UK Postcode

B R 3 4 T U

**Register of Debenture holders**

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

N/A

Post town

County/Region

UK Postcode

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

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

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

Name

\*Style/Title

Hansa Capital Partners LLP

Forename(s)

Surname

Address ††

50 Curzon Street ✓

Post town

London

County/Region

UK Postcode

W 1 J 7 U W

Country

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

☐

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

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Lord Borwick of Hawkshead									
	Date of birth	Day	Month	Year								
		0	7	/	0	3	/	1	9	5	5	✓
	Forename(s)	Geoffrey Robert James										
	Surname	Borwick										
	Address ††	33 Phillimore Gardens ✓										
	Post town	London										
	County/Region											
	UK Postcode	W	8				7	Q	G			
	Country	UK										
Nationality	British											
Business occupation	Company Director ✓											

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

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Mr									
	Date of birth	Day	Month	Year								
		2	0	/	1	0	/	1	9	4	2	✓
	Forename(s)	Robert Alexander										
	Surname	Hammond-Chambers										
	Address ††	3 Liberton Toner Lane ✓										
	Post town	Edinburgh										
	County/Region	Midlothian										
	UK Postcode	E	H	1	6		6	T	Q			
	Country	UK										
Nationality	British											
Business occupation	Company Director ✓											

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

**Issue share capital**

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

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
5p	Ordinary Shares	8,000,000	£400,000 ✓
5p	'A' Non-Voting Shares	16,000,000	£800,000 ✓
	<b>Totals</b>	24,000,000 ✓	£1,200,000 ✓

**Traded public companies**

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

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

**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another format

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

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐
☐

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.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐
☒

A list containing shareholder changes is enclosed

☐
☒

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

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐
**Certificate**

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

Signed

P. J. Gordon

Date

14-09-09

\* Please delete as appropriate

\*(director / secretary)

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

This return includes

1

continuation sheets

(enter number)

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

Mr Peter Gardner

50 Curzon Street

London

DX number

DX exchange 020 7647 5750

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Name \*Style/Title

Mr

Day Month Year

Date of birth 3 0 / 0 9 / 1 9 5 7 ✓

Forename(s) William Henry

Surname Salomon

Address †† 1 Stanley Crescent ✓

Post town London

County/Region UK

UK Postcode W 1 1 2 N B

Country UK

Nationality British / German ✓

Business occupation Banker ✓

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

☐**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Name \*Style/Title

Professor

Day Month Year

Date of birth 1 9 / 0 8 / 1 9 4 5 ✓

Forename(s) Geoffrey Edward

Surname Wood

Address †† 7 Beauval Road ✓

Post town London

County/Region UK

UK Postcode S E 2 2 8 U G

Country UK

Nationality British

Business occupation Professor of Economics ✓

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

☐

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

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

Name \*Style/Title \_\_\_\_\_

Day Month Year

Date of birth   /   /    

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address †† \_\_\_\_\_

☐

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

Post town \_\_\_\_\_

County/Region \_\_\_\_\_

UK Postcode        

Country \_\_\_\_\_

Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

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

Name \*Style/Title \_\_\_\_\_

Day Month Year

Date of birth   /   /    

Forename(s) \_\_\_\_\_

Surname \_\_\_\_\_

Address †† \_\_\_\_\_

☐

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

Post town \_\_\_\_\_

County/Region \_\_\_\_\_

UK Postcode        

Country \_\_\_\_\_

Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

**Schedule B**  
**for traded public companies**  
**List of past and present shareholders**

Company number 126107  
Company name in full Hansa Trust Plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L	SEE ENCLOSED CO.		
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

**Schedule B**  
**for traded public companies**  
 (continuation sheet)  
**List of past and present shareholders**

Company number \_\_\_\_\_

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			



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Company Code: FBYT

Annual Return  
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HANSA TRUST PLC

R U N P A R A M E T E R S

Totals Report Filename [ ] FBYT2801\_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts
- Option 2

D a t a S e l e c t i o n

Sortkey Start  
End

List individual transactions Y  
Earliest Transaction Date 04-SEP-2008  
Latest Transaction Date 03-SEP-2009

Class	Class
A	A NV ORD 5P
O	ORDINARY 5P

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Company Code: FBYT

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HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
ALLIANCE TRUST SAVINGS NOMINEES		P.O. BOX 164		
-664	05-SEP-08	LIMITED MEADOW HOUSE	A NV ORD 5P	2,183,471
-648	05-SEP-08			
3,552	08-SEP-08	64 REFORM STREET		
-183	08-SEP-08	DUNDEE DD1 9YP		
233	08-SEP-08			
125	09-SEP-08			
-385	10-SEP-08			
-90	16-SEP-08			
50	16-SEP-08			
-1,010	17-SEP-08			
495	17-SEP-08			
-346	18-SEP-08			
63	19-SEP-08			
41	19-SEP-08			
1,283	22-SEP-08			

817 22-SEP-08  
-393 22-SEP-08  
320 23-SEP-08  
-151 23-SEP-08  
-118 23-SEP-08  
-69 23-SEP-08  
-1,015 24-SEP-08  
124 24-SEP-08  
22 25-SEP-08  
-9,110 25-SEP-08  
-658 25-SEP-08  
240 26-SEP-08  
258 29-SEP-08  
-3,276 30-SEP-08  
-563 30-SEP-08  
200 01-OCT-08  
125 01-OCT-08  
30 02-OCT-08  
-1,181 02-OCT-08  
-1,334 03-OCT-08  
-1,107 03-OCT-08

-155 03-OCT-08  
-150 03-OCT-08  
651 03-OCT-08  
19 03-OCT-08  
160 07-OCT-08  
343 08-OCT-08  
273 08-OCT-08  
405 09-OCT-08  
47 09-OCT-08  
44 09-OCT-08  
-200 09-OCT-08  
-631 13-OCT-08  
-430 13-OCT-08  
-13 13-OCT-08  
781 13-OCT-08  
450 13-OCT-08

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HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement Date

Name and Address of Shareholder

Class

Holding

Continued....

105	13-OCT-08		
306	14-OCT-08		
162	14-OCT-08		
-699	15-OCT-08		
742	15-OCT-08		
116	15-OCT-08		
408	16-OCT-08		
-60	16-OCT-08		
-43	16-OCT-08		
-208	17-OCT-08		
127	17-OCT-08		
621	17-OCT-08		
93	20-OCT-08		
-489	21-OCT-08		
-379	21-OCT-08		

125	22-OCT-08
208	23-OCT-08
81	24-OCT-08
-1,830	24-OCT-08
1,018	24-OCT-08
-600	27-OCT-08
450	28-OCT-08
84	28-OCT-08
124	28-OCT-08
86	29-OCT-08
375	29-OCT-08
-20	31-OCT-08
24	05-NOV-08
-614	06-NOV-08
28	06-NOV-08
552	06-NOV-08
49	06-NOV-08
40	06-NOV-08
102	07-NOV-08
182	07-NOV-08
883	12-NOV-08

78 12-NOV-08  
223 14-NOV-08  
717 17-NOV-08  
-2,170 18-NOV-08  
99 18-NOV-08  
-2,305 20-NOV-08  
-1,249 20-NOV-08  
-230 20-NOV-08  
-1,516 21-NOV-08  
-42 21-NOV-08  
554 21-NOV-08  
1,328 24-NOV-08  
-131 25-NOV-08  
401 26-NOV-08  
199 26-NOV-08

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HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued....

-964	27-NOV-08			
1,396	27-NOV-08			
177	28-NOV-08			
-1,956	28-NOV-08			
-409	28-NOV-08			
252	01-DEC-08			
1,496	02-DEC-08			
-585	02-DEC-08			
51	05-DEC-08			
293	08-DEC-08			
199	08-DEC-08			
1,005	08-DEC-08			
-3,156	10-DEC-08			
-2,852	11-DEC-08			
-596	11-DEC-08			



-1,184 15-DEC-08  
794 15-DEC-08  
393 17-DEC-08  
46 17-DEC-08  
463 19-DEC-08  
1,611 22-DEC-08  
-4 24-DEC-08  
-2,500 29-DEC-08  
200 29-DEC-08  
104 30-DEC-08  
7,816 30-DEC-08  
563 31-DEC-08  
-332 05-JAN-09  
1,002 05-JAN-09  
-11,683 08-JAN-09  
-3,000 09-JAN-09  
-2,000 09-JAN-09  
-1,531 09-JAN-09  
746 09-JAN-09  
400 09-JAN-09  
22 14-JAN-09

872	15-JAN-09
476	15-JAN-09
1,000	20-JAN-09
20	20-JAN-09
1,480	22-JAN-09
-825	22-JAN-09
40	26-JAN-09
309	28-JAN-09
139	28-JAN-09
51	28-JAN-09
-463	28-JAN-09
-2,490	28-JAN-09
377	29-JAN-09
-1,756	04-FEB-09
-1,380	04-FEB-09

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Company Code: FBYT

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HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued....

-3,000	05-FEB-09			
-1,688	06-FEB-09			
-2,209	09-FEB-09			
498	10-FEB-09			
-581	11-FEB-09			
205	12-FEB-09			
623	16-FEB-09			
-450	19-FEB-09			
-2,673	23-FEB-09			
1,102	23-FEB-09			
-294	24-FEB-09			
350	24-FEB-09			
-799	25-FEB-09			
-380	25-FEB-09			
208	25-FEB-09			

42 26-FEB-09  
-1,940 26-FEB-09  
-640 27-FEB-09  
-2,114 02-MAR-09  
900 02-MAR-09  
389 02-MAR-09  
-900 05-MAR-09  
44 05-MAR-09  
-422 06-MAR-09  
396 11-MAR-09  
688 13-MAR-09  
-510 16-MAR-09  
803 16-MAR-09  
-225 18-MAR-09  
-2,042 19-MAR-09  
815 19-MAR-09  
1,473 23-MAR-09  
39 24-MAR-09  
-264 26-MAR-09  
1,671 27-MAR-09  
386 30-MAR-09

-2,209 30-MAR-09  
-1,309 30-MAR-09  
-468 01-APR-09  
-369 01-APR-09  
1,364 01-APR-09  
1,645 02-APR-09  
127 02-APR-09  
175 07-APR-09  
1,027 07-APR-09  
640 08-APR-09  
1,419 09-APR-09  
1,389 09-APR-09  
991 09-APR-09  
792 09-APR-09  
94 09-APR-09

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Company Code: FBYT

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HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued....

393	14-APR-09			
-1,877	14-APR-09			
294	15-APR-09			
-2,169	17-APR-09			
956	17-APR-09			
461	21-APR-09			
-575	22-APR-09			
-1,645	23-APR-09			
-191	23-APR-09			
147	23-APR-09			
258	23-APR-09			
480	24-APR-09			
139	27-APR-09			
1,310	28-APR-09			
91	28-APR-09			

-511 28-APR-09  
544 29-APR-09  
-1,855 29-APR-09  
-1,855 29-APR-09  
253 29-APR-09  
-2,062 30-APR-09  
222 30-APR-09  
1,775 30-APR-09  
-380 01-MAY-09  
511 05-MAY-09  
-912 05-MAY-09  
-2,000 07-MAY-09  
-202 07-MAY-09  
175 08-MAY-09  
-1,500 13-MAY-09  
-1,500 13-MAY-09  
-1,500 13-MAY-09  
-221 13-MAY-09  
1,500 13-MAY-09  
-1,500 14-MAY-09  
-707 14-MAY-09

262	14-MAY-09
-2,000	15-MAY-09
769	15-MAY-09
167	15-MAY-09
-2,000	18-MAY-09
-94	18-MAY-09
78	18-MAY-09
500	18-MAY-09
341	18-MAY-09
846	18-MAY-09
-2,000	19-MAY-09
-161	19-MAY-09
-2,000	20-MAY-09
-2,000	20-MAY-09
314	20-MAY-09



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Company Code: FBYT

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HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement Date Name and Address of Shareholder

Class

Holding

Continued....

3,844	22-MAY-09		
863	22-MAY-09		
-2,012	26-MAY-09		
310	26-MAY-09		
-5,652	28-MAY-09		
-213	28-MAY-09		
-65	28-MAY-09		
598	29-MAY-09		
78	29-MAY-09		
-506	29-MAY-09		
789	01-JUN-09		
23	02-JUN-09		
-1,600	02-JUN-09		
248	02-JUN-09		
939	03-JUN-09		

132 03-JUN-09  
76 05-JUN-09  
120 08-JUN-09  
439 08-JUN-09  
-1,602 09-JUN-09  
-414 09-JUN-09  
154 09-JUN-09  
400 10-JUN-09  
-1,056 10-JUN-09  
1,369 10-JUN-09  
187 10-JUN-09  
500 11-JUN-09  
-520 12-JUN-09  
-232 15-JUN-09  
25 16-JUN-09  
-398 16-JUN-09  
414 16-JUN-09  
146 16-JUN-09  
-232 18-JUN-09  
650 18-JUN-09  
317 18-JUN-09

-696 19-JUN-09  
1,233 19-JUN-09  
616 19-JUN-09  
1,084 22-JUN-09  
480 22-JUN-09  
-970 23-JUN-09  
-4,106 24-JUN-09  
-1,382 24-JUN-09  
-926 24-JUN-09  
-344 24-JUN-09  
230 26-JUN-09  
-300 26-JUN-09  
191 29-JUN-09  
-877 01-JUL-09  
230 02-JUL-09

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Company Code: FBYT

HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued....

372	03-JUL-09			
-1,575	07-JUL-09			
117	08-JUL-09			
-160	13-JUL-09			
328	13-JUL-09			
-501	15-JUL-09			
488	15-JUL-09			
-538	17-JUL-09			
-350	17-JUL-09			
305	17-JUL-09			
-1,331	20-JUL-09			
18	20-JUL-09			
-1,623	21-JUL-09			
-732	21-JUL-09			
658	22-JUL-09			

566 23-JUL-09  
489 24-JUL-09  
-1,356 27-JUL-09  
557 27-JUL-09  
78 28-JUL-09  
156 29-JUL-09  
61 31-JUL-09  
1,369 31-JUL-09  
424 03-AUG-09  
-1,764 04-AUG-09  
-4,524 04-AUG-09  
-294 06-AUG-09  
293 07-AUG-09  
32 07-AUG-09  
111 10-AUG-09  
22 11-AUG-09  
17 13-AUG-09  
-1,482 13-AUG-09  
-383 13-AUG-09  
-605 14-AUG-09  
1,341 17-AUG-09

826 17-AUG-09  
-1,347 17-AUG-09  
-244 17-AUG-09  
-390 18-AUG-09  
3,014 18-AUG-09  
-1,353 19-AUG-09  
-703 19-AUG-09  
-279 19-AUG-09  
121 19-AUG-09  
3,719 19-AUG-09  
-1,204 20-AUG-09  
1,204 20-AUG-09  
-290 21-AUG-09  
143 21-AUG-09  
147 21-AUG-09

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HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued....

1,170	24-AUG-09			
-39	25-AUG-09			
249	25-AUG-09			
-177	26-AUG-09			
-68	26-AUG-09			
1,895	26-AUG-09			
-1,325	27-AUG-09			
90	27-AUG-09			
310	27-AUG-09			
24,199	28-AUG-09			
801	28-AUG-09			
1,000	28-AUG-09			
253	28-AUG-09			
400	28-AUG-09			
160	28-AUG-09			

159 01-SEP-09

147 01-SEP-09

-556 02-SEP-09

-2,415 03-SEP-09

CHASE NOMINEES LIMITED LEND ACCT  
1,656 17-OCT-08

P O BOX 18171  
125 LONDON WALL  
LONDON EC2Y 5AJ

A NV ORD 5P

832,526

DEUTSCHE BANK NOMINEES (JERSEY)  
LIMITED 10980 ACCT

PO BOX 727  
ST PAULS GATE  
NEW STREET  
ST HELIER  
JERSEY CHANNEL ISLANDS JE4 8ZB

ORDINARY 5P

1,024,087

DEUTSCHE BANK NOMINEES (JERSEY)  
LIMITED 10981 ACCT

PO BOX 727  
ST PAULS GATE  
NEW STREET  
ST HELIER  
JERSEY CHANNEL ISLANDS JE4 8ZB

ORDINARY 5P

1,024,087

DEUTSCHE BANK NOMINEES (JERSEY)  
LIMITED 10988 ACCT

PO BOX 727  
ST PAULS GATE  
NEW STREET  
ST HELIER  
JERSEY CHANNEL ISLANDS JE4 8ZB

ORDINARY 5P

1,024,088

DEUTSCHE BANK NOMINEES (JERSEY)  
LIMITED 10989 ACCT

PO BOX 727  
ST PAULS GATE  
NEW STREET  
ST HELIER  
JERSEY CHANNEL ISLANDS JE4 8ZB

ORDINARY 5P

1,024,088



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HANSA TRUST PLC

Registered Number 126107

Annual return for Period : 04-SEP-2008 TO 03-SEP-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
NORTRUST NOMINEES LIMITED TDS ACCT	8,000 11-NOV-08	50 BANK STREET CANARY WHARF LONDON E14 5NT	A NV ORD 5P	828,880
NORTRUST NOMINEES LIMITED HLIFE	64 15-MAY-09	50 BANK STREET ACCT CANARY WHARF LONDON E14 5NT	A NV ORD 5P	1,602,111
846 18-MAY-09				
846 19-MAY-09				
10,000 22-MAY-09				
NORTRUST NOMINEES LIMITED NTGSLEND	-28 22-SEP-08	50 BANK STREET ACCT CANARY WHARF LONDON E14 5NT	A NV ORD 5P	2,202,500
28 24-SEP-08				
1,200 07-OCT-08				
139,329 07-NOV-08				
671 12-NOV-08				
-3,000 25-MAR-09				
210,000 27-MAR-09				
3,000 31-MAR-09				

-55,000	08-MAY-09
-55,000	11-MAY-09
-25,000	22-MAY-09
-12,500	17-JUN-09
-50,000	28-AUG-09

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HANSA TRUST PLC

Registered Number 126107

Annual Return for Period : 04-SEP-2008 to 03-SEP-2009

Total Number of Shareholder Accounts printed: 9

Summary By Class:

Class	Name	Holding	Holders
A	A NV ORD 5P	7,649,488	5
O	ORDINARY 5P	4,096,350	4