



Companies House
— for the record —

AR01 (ef)

Annual Return



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X1ALDVT

Company Name: **BMS Associates Limited**

Company Number: **01494399**

Date of this return: **31/05/2012**

SIC codes: **70100**

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

Situation of Registered Office: **ONE AMERICA SQUARE
LONDON
UNITED KINGDOM
EC3N 2LS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JOHN JAMES FREDERICK**

Surname: **HILLS**

Former names:

Service Address: **ONE AMERICA SQUARE
LONDON
UNITED KINGDOM
EC3N 2LS**

Company Director **1**

Type: **Person**

Full forename(s): **CARL DUNCAN**

Surname: **BEARDMORE**

Former names:

Service Address: **ONE AMERICA SQUARE
LONDON
UNITED KINGDOM
EC3N 2LS**

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

Date of Birth: **27/05/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **2**

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

Surname: **COOPER**

Former names:

Service Address: **ONE AMERICA SQUARE
LONDON
UNITED KINGDOM
EC3N 2LS**

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

Date of Birth: **27/01/1956** *Nationality:* **BRITISH**
Occupation: **CHIEF OPERATING OFFICER**

Company Director **3**

Type: **Person**

Full forename(s): **CHRISTOPHER JOHN**

Surname: **HOPTON**

Former names:

Service Address: **ONE AMERICA SQUARE
LONDON
UNITED KINGDOM
EC3N 2LS**

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

Date of Birth: **01/06/1955** *Nationality:* **BRITISH**

Occupation: **MANAGEMENT CONSULTANT**

Company Director **4**

Type: **Person**
Full forename(s): **MR JAMES**

Surname: **MORLEY**

Former names:

Service Address: **ONE AMERICA SQUARE
LONDON
UNITED KINGDOM
EC3N 2LS**

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

Date of Birth: **15/02/1949** *Nationality:* **UK**
Occupation: **NONE SUPPLIED**

Company Director **5**

Type: **Person**

Full forename(s): **PAUL JOHN**

Surname: **VINCENT**

Former names:

Service Address: **ONE AMERICA SQUARE
LONDON
UNITED KINGDOM
EC3N 2LS**

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

Date of Birth: **03/01/1966** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A VOTING SHARES OF 5P EACH	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE VOTE FOR EVERY SHARE HELD
INCOME: NO RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF PROFITS IN RESPECT OF ANY FINANCIAL YEAR. CAPITAL: ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES TO BE APPLIED IN PAYING THE AMOUNT PAID UP ON SHARE SUBJECT TO THE PREFERENTIAL RIGHTS OF THE C SHARE.

Class of shares	B NON-VOTING SHARES OF 5P EACH	<i>Number allotted</i>	10095
		<i>Aggregate nominal value</i>	504.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	114.88
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING
INCOME: THE RIGHT TO PARTICIPATE IN ANY PROFITS DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR SUBJECT TO PREFERENTIAL RIGHTS OF C SHARE
CAPITAL: THE RIGHT, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, ANY AMOUNTS OUTSTANDING TO THE C SHAREHOLDER AND AFTER PAYING THE AMOUNT PAID UP ON THE A AND B SHARES.

Class of shares	B NON-VOTING SHARES OF 5P EACH	<i>Number allotted</i>	5715
		<i>Aggregate nominal value</i>	285.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	102.46
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING INCOME: THE RIGHT TO PARTICIPATE IN ANY PROFITS DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR SUBJECT TO PREFERENTIAL RIGHTS OF C SHARE CAPITAL: THE RIGHT, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, ANY AMOUNTS OUTSTANDING TO THE C SHAREHOLDER AND AFTER PAYING THE AMOUNT PAID UP ON THE A AND B SHARES.

Class of shares	B NON-VOTING SHARES OF 5P EACH	<i>Number allotted</i>	2687
		<i>Aggregate nominal value</i>	134.35
<i>Currency</i>	GBP	<i>Amount paid per share</i>	74.52
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING INCOME: THE RIGHT TO PARTICIPATE IN ANY PROFITS DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR SUBJECT TO PREFERENTIAL RIGHTS OF C SHARE CAPITAL: THE RIGHT, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, ANY AMOUNTS OUTSTANDING TO THE C SHAREHOLDER AND AFTER PAYING THE AMOUNT PAID UP ON THE A AND B SHARES.

Class of shares	B NON-VOTING SHARES OF 5P EACH	<i>Number allotted</i>	3484
		<i>Aggregate nominal value</i>	174.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	68.26
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING INCOME: THE RIGHT TO PARTICIPATE IN ANY PROFITS DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR SUBJECT TO PREFERENTIAL RIGHTS OF C SHARE CAPITAL: THE RIGHT, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, ANY AMOUNTS OUTSTANDING TO THE C SHAREHOLDER AND AFTER PAYING THE AMOUNT PAID UP ON THE A AND B SHARES.

Class of shares	B NON-VOTING SHARES OF 5P EACH	<i>Number allotted</i>	4711
		<i>Aggregate nominal value</i>	235.55
<i>Currency</i>	GBP	<i>Amount paid per share</i>	68.04
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING INCOME: THE RIGHT TO PARTICIPATE IN ANY PROFITS DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR SUBJECT TO PREFERENTIAL RIGHTS OF C SHARE CAPITAL: THE RIGHT, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, ANY AMOUNTS OUTSTANDING TO THE C SHAREHOLDER AND AFTER PAYING THE AMOUNT PAID UP ON THE A AND B SHARES.

Class of shares	B NON-VOTING SHARES OF 5P EACH	<i>Number allotted</i>	7134
		<i>Aggregate nominal value</i>	356.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	57.79
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING INCOME: THE RIGHT TO PARTICIPATE IN ANY PROFITS DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR SUBJECT TO PREFERENTIAL RIGHTS OF C SHARE CAPITAL: THE RIGHT, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, ANY AMOUNTS OUTSTANDING TO THE C SHAREHOLDER AND AFTER PAYING THE AMOUNT PAID UP ON THE A AND B SHARES.

Class of shares	B NON-VOTING SHARES OF 5P EACH	<i>Number allotted</i>	24488
		<i>Aggregate nominal value</i>	1224.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	57.67
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING INCOME: THE RIGHT TO PARTICIPATE IN ANY PROFITS DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR SUBJECT TO PREFERENTIAL RIGHTS OF C SHARE CAPITAL: THE RIGHT, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, ANY AMOUNTS OUTSTANDING TO THE C SHAREHOLDER AND AFTER PAYING THE AMOUNT PAID UP ON THE A AND B SHARES.

Class of shares	B NON-VOTING SHARES OF 5P EACH	<i>Number allotted</i>	195000
		<i>Aggregate nominal value</i>	9750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING INCOME: THE RIGHT TO PARTICIPATE IN ANY PROFITS DISTRIBUTED IN RESPECT OF ANY FINANCIAL YEAR SUBJECT TO PREFERENTIAL RIGHTS OF C SHARE CAPITAL: THE RIGHT, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, TO THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, ANY AMOUNTS OUTSTANDING TO THE C SHAREHOLDER AND AFTER PAYING THE AMOUNT PAID UP ON THE A AND B SHARES.

Class of shares	C ORDINARY SHARE	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.05
<i>Currency</i>	GBP	<i>Amount paid</i>	0.05
		<i>Amount unpaid</i>	0

Prescribed particulars

VOTING: THE C SHARE HAS NO VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY BUT DOES CARRY THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND THE MEETING. INCOME: (1) UPLIFT DIVIDEND A DIVIDEND REPRESENTING THE AMOUNT BY WHICH THE PRICE FOR ANY B SHARES ACQUIRED FROM THE C SHAREHOLDER WITHIN 18 MONTHS BEFORE: - A CHANGE OF CONTROL OF THE COMPANY; - SALE OF THE COMPANY, OR THE SALE OF A WHOLE OR A SUBSTANTIAL PART OF THE BUSINESS OF THE COMPANY AND/OR ITS SUBSIDIARIES (TO A PERSON OR PERSONS ACTING TOGETHER WHO DO NOT HAVE CONTROL OF THE COMPANY BEFORE SUCH SALE); - THE SUCCESSFUL APPLICATION AND ADMISSION OF ALL OR ANY OF THE SHARES IN THE CAPITAL OF THE COMPANY TO THE OFFICIAL LIST OF THE UK LISTING AUTHORITY OR ON THE AIM MARKET OPERATED BY THE LONDON STOCK EXCHANGE PLC; BUT NOT INCLUDING ANY SOLVENT RECONSTRUCTION OF THE COMPANY WHERE THERE IS NO OVERALL CHANGE OF CONTROL OF THE COMPANY FALLS SHORT OF THE PRICE IMPLIED IN THE CHANGE OF CONTROL, SALE OR LISTING. (2) SPECIAL DIVIDEND A FIXED CUMULATIVE PREFERENTIAL DIVIDEND (THE SPECIAL DIVIDEND) ON THE C SHARE CALCULATED AT AGREED ANNUAL RATES ON THE PURCHASE PRICE OF THE B SHARES STILL HELD BY THE C SHAREHOLDER FROM 28 FEBRUARY 2013 TOGETHER WITH ANY AMOUNT OF SPECIAL DIVIDEND IN ARREARS. CAPITAL: ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OR REPAYMENT OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST IN PAYING TO THE C SHAREHOLDER ANY AMOUNTS OUTSTANDING TO IT EITHER BY WAY OF DIVIDEND OR IN CONNECTION WITH THE PURCHASE OF ANY OF ITS REMAINING SHARES IN THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	254315
		<i>Total aggregate nominal value</i>	12715.75

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 25832 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return AHJ HOLDINGS LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 5672 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return DUNCAN FLOCKHART AITKEN
<i>Shareholding 3</i> <i>Name:</i>	: 285 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return ALDRICH, C & DENTON & CO TRUSTEE LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 125 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return CHRISTOPHER RAYMOND ALDRICH
<i>Shareholding 5</i> <i>Name:</i>	: 75 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return MRS PAULA BAKER
<i>Shareholding 6</i> <i>Name:</i>	: 66 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return SHAUN BAKER
<i>Shareholding 7</i> <i>Name:</i>	: 1700 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return BAKER, S AND DENTON & CO TRUSTEES LIMITED
<i>Shareholding 8</i> <i>Name:</i>	: 20 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return JOHN DOUGLAS BARRETT
<i>Shareholding 9</i> <i>Name:</i>	: 952 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return CHRISTOPHER CHARLES BAULF
<i>Shareholding 10</i> <i>Name:</i>	: 445 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return CARL DUNCAN BEARDMORE
<i>Shareholding 11</i> <i>Name:</i>	: 1738 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return BEARDMORE, C & DENTON & CO TRUSTEE LIMITED
<i>Shareholding 12</i> <i>Name:</i>	: 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return MICHAEL GRAHAM BIGNELL
<i>Shareholding 13</i>	: 71885 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: **BMS EMPLOYEE TRUST LIMITED**

Shareholding 14 : **450 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **IAN BROWN**

Shareholding 15 : **5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MS KRISTIN CALLAHAN**

Shareholding 16 : **1197 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MR LARRY CANTWELL**

Shareholding 17 : **12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **STEVE CHARLES**

Shareholding 18 : **10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MR ROGER CLARKE**

Shareholding 19 : **85 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **PAUL CLEPHANE**

Shareholding 20 : **3773 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **SIMON JOHN OLIVER CLUTTERBUCK**

Shareholding 21 : **307 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **JANE CLUTTERBUCK**

Shareholding 22 : **42 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **JANICE COLNET**

Shareholding 23 : **473 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **LESLEY CONLEY**

Shareholding 24 : **85 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **GLENYS CONNOR**

Shareholding 25 : **445 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MR NICHOLAS JAMES EDWARD COOK**

Shareholding 26 : **6837 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **CAROL COOPER**

Shareholding 27 : **290 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **ROGER DAVID COOPER**

Shareholding 28 : **500 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**

Name: HUGO EDWARD CRAWLEY

Shareholding 29 : 500 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MICHAEL CRAWCOUR

Shareholding 30 : 7315 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: KAREN CRAWLEY

Shareholding 31 : 3000 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CRAWLEY, H & DENTON & CO TRUSTEE LIMITED

Shareholding 32 : 3174 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CATHERINE SUSAN DALY

Shareholding 33 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAUL DALY

Shareholding 34 : 40 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEPHANIE IRENE DASS

Shareholding 35 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SHARON TRACEY DIXEY

Shareholding 36 : 400 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ADAM DIXEY

Shareholding 37 : 890 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DOHERTY, D & DENTON & CO TRUSTEE LTD

Shareholding 38 : 1229 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DARREN PETER DOHERTY

Shareholding 39 : 317 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS ANDREA DOHERTY

Shareholding 40 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR BILL DRAXLER

Shareholding 41 : 183 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREW JOHN DRAY

Shareholding 42 : 177 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ERIC ENSLIN

Shareholding 43 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MRS KATIE ENSLIN

Shareholding 44 : 400 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR JOHN FAUSTMAN

Shareholding 45 : 46 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PETER GAVIN ASHMORE FISH

Shareholding 46 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR URBAN FRIESZ

Shareholding 47 : 40 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS AMY FU

Shareholding 48 : 774 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CATHERINE GEORGE

Shareholding 49 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR CHRISTOPHER GILES

Shareholding 50 : 12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SAMUEL JOHN GODDARD

Shareholding 51 : 4431 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ROBIN GUY GREVILLE WILLIAMS

Shareholding 52 : 20 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS LORRAINE GRIFFIN JOHNSON

Shareholding 53 : 115 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR MATTHEW HAINE

Shareholding 54 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS SARAH HANSON

Shareholding 55 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEPHEN JOHN HARRISON

Shareholding 56 : 49 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CHRIS HARRIS

Shareholding 57 : 60 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAMELA MARGARET HART

Shareholding 58 : 6099 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: SARAH ANNE LOUISE HASTINGS

Shareholding 59 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: LEE HAWKINS

Shareholding 60 : 30 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR FRANK HERNANDEZ

Shareholding 61 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR JACK HICKEY

Shareholding 62 : 9 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ADRIAN HICKS

Shareholding 63 : 3464 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANTHONY GERARD HILL

Shareholding 64 : 8589 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: JULIA HILL

Shareholding 65 : 995 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PHILIP ANTHONY HILL

Shareholding 66 : 315 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: HODGES, M & DENTON & CO TRUSTEE LIMITED

Shareholding 67 : 365 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: HODGES, A & DENTON AND CO TRUSTEE LIMITED

Shareholding 68 : 85 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARK JAMES ROBERT HODGES

Shareholding 69 : 300 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREW DAVID HOGG

Shareholding 70 : 6112 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAUL MARK JANSEN

Shareholding 71 : 48 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: KELLYANN JEFFERY

Shareholding 72 : 1777 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR JAMES JENNINGS

Shareholding 73 : 36 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: **MARC BENJAMIN JONES**

Shareholding 74 : **2000 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MICHAEL SCOTT JOYCE**

Shareholding 75 : **516 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **STEPHEN JOHN KNIGHT**

Shareholding 76 : **2186 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **KNIGHT, SJ AND DENTON & CO TRUSTEES LTD**

Shareholding 77 : **2963 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **STEVEN JOHN LANGFORD**

Shareholding 78 : **1535 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **JANE LANGFORD**

Shareholding 79 : **177 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **DAVID BRINSLEY LARSEN**

Shareholding 80 : **3318 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **LARSEN, DB AND DENTON & CO TRUSTEES LTD**

Shareholding 81 : **102 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MRS SUSAN EMILY LASHMAR**

Shareholding 82 : **5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MR ED LE FLUFY**

Shareholding 83 : **15 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MR ALASDAIR LEA**

Shareholding 84 : **180 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **LEEGOOD A & DENTON & CO TRUSTEE LIMITED**

Shareholding 85 : **824 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **ADAM CHARLES LEEGOOD**

Shareholding 86 : **579 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **EMMA LEEGOOD**

Shareholding 87 : **5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MS MEGAN LENNY**

Shareholding 88 : **867 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**

Name: JEFFREY MICHAEL MARTIN

Shareholding 89 : 250 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ROY JOHN MARTIN

Shareholding 90 : 254 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR JOHN PETER MICHAEL MAWSON

Shareholding 91 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR SAM MAYNARD

Shareholding 92 : 854 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SCHELAY HOPE MCCARTER

Shareholding 93 : 140 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR SEAN MCDERMOTT

Shareholding 94 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: GRAHAM JOHN MCKEAN

Shareholding 95 : 195 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: GREGG JOHN MCPHEE

Shareholding 96 : 45 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS SARAH MCTAVISH

Shareholding 97 : 65 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DARYL JON MECHEM

Shareholding 98 : 1015 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MECHEM, D & DENTON & CO TRUSTEE LIMITED

Shareholding 99 : 271 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: LAUREN ELIZABETH MELLETT

Shareholding 100 : 3648 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR PETER MELLETT

Shareholding 101 : 26 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR CHARLES MELLY

Shareholding 102 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS KRISTEN MOLINE TRASK

Shareholding 103 : 500 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: **DAVID MOORE**

Shareholding 104 : **4524 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **DEREK ROY MORGAN**

Shareholding 105 : **400 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MR JAMES MORLEY**

Shareholding 106 : **1490 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **JONATHAN PAUL MORRIS**

Shareholding 107 : **189 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **SUZANNE MORRIS**

Shareholding 108 : **20 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MR THOMAS MOUNTFORD**

Shareholding 109 : **0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MELISSA MULLEN**

Shareholding 110 : **131 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **DEBORAH MURRAY**

Shareholding 111 : **3803 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **DANIEL JAMES NAYLOR**

Shareholding 112 : **136 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **STEFANO NICOLINI**

Shareholding 113 : **10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MS MARY IVY NOONE**

Shareholding 114 : **55 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **ANITA L. NUNN (TRUSTEE OF JENNIFER C. NUNN TRUST)**

Shareholding 115 : **30 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **ANITA L. NUNN (TRUSTEE OF C. S. NUNN TRUST)**

Shareholding 116 : **2071 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MRS ANITA L. NUNN**

Shareholding 117 : **1734 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **STEPHEN JOHN NUNN**

Shareholding 118 : **1000 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**

Name: NW BROWN TRUSTEES LTD RE C HOPTON

Shareholding 119 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MELIS OTMAR

Shareholding 120 : 150 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DAVID PARK

Shareholding 121 : 3110 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: TIMOTHY JOHN PASKE

Shareholding 122 : 750 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PASKE, T & DENTON & CO TRUSTEE LIMITED

Shareholding 123 : 535 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PHILIPS, RYAN AND DENTON AND CO TRUSTEE LIMITED

Shareholding 124 : 403 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: LOUISE POWER

Shareholding 125 : 6632 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANTHONY GRANT PRYCE

Shareholding 126 : 65 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CARL WAYNE PYRTLE

Shareholding 127 : 175 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS VIVienne ALYSON RAMAGE

Shareholding 128 : 90 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: GARY RAWLINSON

Shareholding 129 : 12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: WENDY READER

Shareholding 130 : 445 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR CHRISTOPHER RITCHIE

Shareholding 131 : 4383 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANNE-MARIE ROBERTS

Shareholding 132 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CECILIA ROE

Shareholding 133 : 83 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: ANDREW EDWARD SCALES

Shareholding 134 : 7 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: ROBERT ASHLEY SCOTT

Shareholding 135 : 40 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MATTHEW ADAM SEARBY

Shareholding 136 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MS AUDRA SENDELBACH

Shareholding 137 : 35 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MS JULIE SERAKOS

Shareholding 138 : 2495 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: JOHN WILLIAM JAMES SPENCER

Shareholding 139 : 2583 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: JANE ELIZABETH SPENCER

Shareholding 140 : 319 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: DAVID SPIEGLER

Shareholding 141 : 29 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: JACQUELINE FRANCES STAINES

Shareholding 142 : 74 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MR JOHN STAINES

Shareholding 143 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: DAVID TOWNE STANDING

Shareholding 144 : 1386 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MICHAEL STANLEY

Shareholding 145 : 225 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MS JEANNE STEINER

Shareholding 146 : 370 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: CLARE ANN STENSON

Shareholding 147 : 210 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: ANDREW STEVENS

Shareholding 148 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MS CAROLE STOKES

Shareholding 149 : 150 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ANDREW STOUT

Shareholding 150 : 870 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEVENS, S & DENTON & CO TRUSTEE LTD

Shareholding 151 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DAVID SULLIVAN

Shareholding 152 : 20 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR KIRIT TAILOR

Shareholding 153 : 2794 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARK DAVID TERREY

Shareholding 154 : 151 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAUL THYER

Shareholding 155 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR SEAN TIBBY

Shareholding 156 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CLAUDIA MARIAN TOWERS

Shareholding 157 : 23 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: NICHOLAS EDWARD TROWBRIDGE

Shareholding 158 : 99 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS MAUREEN TURNBALL

Shareholding 159 : 12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREA TURNER

Shareholding 160 : 201 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARTIN VICTOR TYE

Shareholding 161 : 85 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ONDREJ VESELY

Shareholding 162 : 75 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MISS SANDRA VICTORY

Shareholding 163 : 4551 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: PAUL JOHN VINCENT

Shareholding 164 : 3919 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR IAN WATERSTON

Shareholding 165 : 1032 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS LIVIA WATSON

Shareholding 166 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ROBERT WATSON

Shareholding 167 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS KRISTINE WEBER

Shareholding 168 : 85 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARK ALAN WENMAN

Shareholding 169 : 86 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: BERNADETTE WENMAN

Shareholding 170 : 300 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREW JAMES WHEELER

Shareholding 171 : 82 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: THOMAS JAMES WHITEHEAD

Shareholding 172 : 226 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CHRISTOPHER WILLIS

Shareholding 173 : 200 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SUSAN ANNE WILLIS

Shareholding 174 : 30 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARK ANSELM WILLIAMS

Shareholding 175 : 67 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: TERRY WILLIAMS

Shareholding 176 : 260 A VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: AHJ HOLDINGS LIMITED

Shareholding 177 : 720 A VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: BMS EMPLOYEE TRUST LIMITED

Shareholding 178 : 20 A VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: ANTHONY GERARD HILL

Shareholding 179 : 1 C ORDINARY SHARE shares held as at the date of this return

Name: AHJ HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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