



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BMS Associates Limited**

Company Number: **01494399**

Date of this return: **31/05/2013**

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 ***I***

Type: **Person**

Full forename(s): **MR NICHOLAS JAMES EDWARD**

Surname: **COOK**

Former names:

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

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

Date of Birth: **11/02/1970** *Nationality:* **BRITSH**

Occupation: **INSURANCE BROKER**

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: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **DARREN PETER**

Surname: **DOHERTY**

Former names:

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

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

Date of Birth: **04/09/1969**

Nationality: **BRITISH**

Occupation: **BROKER**

Company Director 4

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 **5**

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 **6**

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**

Company Director 7

Type: **Person**

Full forename(s): **MR IAN**

Surname: **WATERSTON**

Former names:

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

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

Date of Birth: **30/07/1967** *Nationality:* **BRITISH**

Occupation: **INSURANCE BROKER**

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 | <i>Number allotted</i> | 5715 |
| | OF 5P EACH | <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 | <i>Number allotted</i> | 2687 |
| | OF 5P EACH | <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 | <i>Number allotted</i> | 3484 |
| | OF 5P EACH | <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 | <i>Number allotted</i> | 4711 |
| | OF 5P EACH | <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 | <i>Number allotted</i> | 7134 |
| | OF 5P EACH | <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 | <i>Number allotted</i> | 24488 |
| | OF 5P EACH | <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 | <i>Number allotted</i> | 195000 |
| | OF 5P EACH | <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 31/05/2013 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> | : 3086 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return AITKEN, D F AND DENTON & CO TRUSTEES LIMITED |
| <i>Shareholding 2</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 3</i> <i>Name:</i> | : 4586 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return DUNCAN FLOCKHART AITKEN |
| <i>Shareholding 4</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 5</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 6</i> <i>Name:</i> | : 37 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return MRS PAULA BAKER |
| <i>Shareholding 7</i> <i>Name:</i> | : 21 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return SHAUN BAKER |
| <i>Shareholding 8</i> <i>Name:</i> | : 1783 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 9</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 10</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 11</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 12</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 13</i> | : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return |

Name: MICHAEL GRAHAM BIGNELL

Shareholding 14 : 67788 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

300 shares transferred on 2012-11-05

10 shares transferred on 2012-10-18

2000 shares transferred on 2012-12-14

5 shares transferred on 2012-10-18

384 shares transferred on 2012-12-12

20 shares transferred on 2012-10-18

154 shares transferred on 2013-02-04

77 shares transferred on 2012-10-18

176 shares transferred on 2012-11-19

15 shares transferred on 2012-10-18

120 shares transferred on 2012-10-18

15 shares transferred on 2012-10-18

10 shares transferred on 2012-10-18

200 shares transferred on 2012-10-23

192 shares transferred on 2013-01-02

5 shares transferred on 2012-10-18

5 shares transferred on 2012-10-18

600 shares transferred on 2012-10-18

170 shares transferred on 2012-10-18

10 shares transferred on 2012-10-18

80 shares transferred on 2012-10-18

5 shares transferred on 2012-10-18

8 shares transferred on 2012-10-18

764 shares transferred on 2012-11-12

10 shares transferred on 2012-10-18

200 shares transferred on 2012-10-18

100 shares transferred on 2012-10-23

400 shares transferred on 2012-10-23

453 shares transferred on 2012-10-23

2000 shares transferred on 2012-11-12

5 shares transferred on 2012-10-18

38 shares transferred on 2012-10-18

38 shares transferred on 2012-10-18

127 shares transferred on 2013-04-24

385 shares transferred on 2012-10-18

100 shares transferred on 2012-10-17

10 shares transferred on 2012-10-18

50 shares transferred on 2012-10-18

5 shares transferred on 2012-10-18
5 shares transferred on 2012-10-18
305 shares transferred on 2012-10-18
5 shares transferred on 2012-10-18
80 shares transferred on 2012-10-18
10 shares transferred on 2012-10-18
10 shares transferred on 2012-10-18
20 shares transferred on 2012-10-18
5 shares transferred on 2012-10-18
50 shares transferred on 2012-10-18
20 shares transferred on 2012-10-18
10 shares transferred on 2012-10-18
50 shares transferred on 2012-10-18
350 shares transferred on 2012-10-18
12 shares transferred on 2012-10-18
150 shares transferred on 2012-10-18
750 shares transferred on 2012-10-18
1500 shares transferred on 2012-11-16
10 shares transferred on 2012-10-18
54 shares transferred on 2012-07-27
10 shares transferred on 2012-10-18
750 shares transferred on 2012-10-18
5 shares transferred on 2012-10-17
5 shares transferred on 2012-10-18
189 shares transferred on 2012-11-16

Name: BMS EMPLOYEE TRUST LIMITED

Shareholding 15 : 1200 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: IAN BROWN

Shareholding 16 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS KRISTIN CALLAHAN

Shareholding 17 : 2207 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR LARRY CANTWELL

Shareholding 18 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MISS SOPHIE L CHAPMAN

Shareholding 19 : 12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEVE CHARLES

Shareholding 20 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ROGER CLARKE

Shareholding 21 : 85 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAUL CLEPHANE

Shareholding 22 : 673 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CLUTTERBUCK, SJO AND DENTON & CO TRUSTEES LTD

Shareholding 23 : 3450 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SIMON JOHN OLIVER CLUTTERBUCK

Shareholding 24 : 307 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: JANE CLUTTERBUCK

Shareholding 25 : 12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR PAUL COLE

Shareholding 26 : 42 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: JANICE COLNET

Shareholding 27 : 473 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: LESLEY CONLEY

Shareholding 28 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: GLENYS CONNOR

Shareholding 29 : 829 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR NICHOLAS JAMES EDWARD COOK

Shareholding 30 : 6837 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CAROL COOPER

Shareholding 31 : 290 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ROGER DAVID COOPER

Shareholding 32 : 502 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: HUGO EDWARD CRAWLEY

Shareholding 33 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MICHAEL CRAWCOUR

Shareholding 34 : 4298 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
2133 shares transferred on 2012-08-06

Name: KAREN CRAWLEY

Shareholding 35 : 6191 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CRAWLEY, H & DENTON & CO TRUSTEE LIMITED

Shareholding 36 : 3174 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CATHERINE SUSAN DALY

Shareholding 37 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAUL DALY

Shareholding 38 : 40 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEPHANIE IRENE DASS

Shareholding 39 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SHARON TRACEY DIXEY

Shareholding 40 : 400 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ADAM DIXEY

Shareholding 41 : 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 42 : 1229 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DARREN PETER DOHERTY

Shareholding 43 : 317 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS ANDREA DOHERTY

Shareholding 44 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR GRAHAM P DONNELLY

Shareholding 45 : 20 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR BILL DRAXLER

Shareholding 46 : 183 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREW JOHN DRAY

Shareholding 47 : 177 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ERIC ENSLIN

Shareholding 48 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS KATIE ENSLIN

Shareholding 49 : 400 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MR JOHN FAUSTMAN

Shareholding 50 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR STEPHEN J FERNS

Shareholding 51 : 46 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PETER GAVIN ASHMORE FISH

Shareholding 52 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR URBAN FRIESZ

Shareholding 53 : 40 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS AMY YU FU

Shareholding 54 : 774 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CATHERINE GEORGE

Shareholding 55 : 20 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR CHRISTOPHER GILES

Shareholding 56 : 12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SAMUEL JOHN GODDARD

Shareholding 57 : 192 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR IAN PATRICK GORMLEY

Shareholding 58 : 4431 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ROBIN GUY GREVILLE WILLIAMS

Shareholding 59 : 40 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS LORRAINE GRIFFIN JOHNSON

Shareholding 60 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR MATTHEW HAINE

Shareholding 61 : 20 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS SARAH HANSON

Shareholding 62 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEPHEN JOHN HARRISON

Shareholding 63 : 49 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CHRIS HARRIS

Shareholding 64 : 75 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: PAMELA MARGARET HART

Shareholding 65 : 5882 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SARAH ANNE LOUISE HASTINGS

Shareholding 66 : 70 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: LEE HAWKINS

Shareholding 67 : 80 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR FRANK HERNANDEZ

Shareholding 68 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR JACK HICKEY

Shareholding 69 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ADRIAN HICKS

Shareholding 70 : 3464 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANTHONY GERARD HILL

Shareholding 71 : 8589 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: JULIA HILL

Shareholding 72 : 995 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PHILIP ANTHONY HILL

Shareholding 73 : 350 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: HODGES, M & DENTON & CO TRUSTEE LIMITED

Shareholding 74 : 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 75 : 1400 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: HOPTON, C & DENTON & CO TRUSTEES LIMITED

Shareholding 76 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARK JAMES ROBERT HODGES

Shareholding 77 : 300 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREW DAVID HOGG

Shareholding 78 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR MICHAEL HOLLENBACH

Shareholding 79 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MR PAUL HUTCHISON

Shareholding 80 : 3858 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAUL MARK JANSEN

Shareholding 81 : 2037 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DANIELLE SAMANTHA JANSEN

Shareholding 82 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR IAIN E JEENS

Shareholding 83 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: KELLYANN JEFFERY

Shareholding 84 : 1777 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR JAMES JENNINGS

Shareholding 85 : 36 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARC BENJAMIN JONES

Shareholding 86 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MISS NICOLA VIVASH-JONES

Shareholding 87 : 2000 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MICHAEL SCOTT JOYCE

Shareholding 88 : 516 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEPHEN JOHN KNIGHT

Shareholding 89 : 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 90 : 2963 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEVEN JOHN LANGFORD

Shareholding 91 : 1535 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: JANE LANGFORD

Shareholding 92 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DAVID BRINSLEY LARSEN

Shareholding 93 : 3495 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 94 : 102 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MRS SUSAN EMILY LASHMAR

Shareholding 95 : 80 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR DAVID LAZELL

Shareholding 96 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ED LE FLUFY

Shareholding 97 : 15 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ALASDAIR LEA

Shareholding 98 : 445 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: LEEGOOD A & DENTON & CO TRUSTEE LIMITED

Shareholding 99 : 759 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ADAM CHARLES LEEGOOD

Shareholding 100 : 579 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: EMMA LEEGOOD

Shareholding 101 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS MEGAN LENNY

Shareholding 102 : 251 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
183 shares transferred on 2012-12-04
Name: JEFFREY MICHAEL MARTIN

Shareholding 103 : 250 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ROY JOHN MARTIN

Shareholding 104 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
154 shares transferred on 2012-12-18
Name: MR JOHN PETER MICHAEL MAWSON

Shareholding 105 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: JENNIE MAWSON

Shareholding 106 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR SAM MAYNARD

Shareholding 107 : 854 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SCHELAY HOPE MCCARTER

Shareholding 108 : 267 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MR SEAN MCDERMOTT

Shareholding 109 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: GRAHAM JOHN MCKEAN

Shareholding 110 : 60 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS HELEN PATRICIA SHEINA MCPHEE

Shareholding 111 : 440 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: GREGG JOHN MCPHEE

Shareholding 112 : 83 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS SARAH MCTAVISH

Shareholding 113 : 30 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DARYL JON MECHEM

Shareholding 114 : 1050 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MECHEM, D & DENTON & CO TRUSTEE LIMITED

Shareholding 115 : 271 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: LAUREN ELIZABETH MELLETT

Shareholding 116 : 3648 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR PETER MELLETT

Shareholding 117 : 26 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR CHARLES MELLY

Shareholding 118 : 1534 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARTIN, J M AND DENTON & CO TRUSTEES LIMITED

Shareholding 119 : 500 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DAVID MOORE

Shareholding 120 : 200 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CHRISTINE ANNE MOORE

Shareholding 121 : 4524 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DEREK ROY MORGAN

Shareholding 122 : 700 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR JAMES MORLEY

Shareholding 123 : 1490 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: JONATHAN PAUL MORRIS

Shareholding 124 : 189 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: SUZANNE MORRIS

Shareholding 125 : 30 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR THOMAS MOUNTFORD

Shareholding 126 : 131 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DEBORAH MURRAY

Shareholding 127 : 3803 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DANIEL JAMES NAYLOR

Shareholding 128 : 136 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEFANO NICOLINI

Shareholding 129 : 15 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS MARY IVY NOONE

Shareholding 130 : 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 131 : 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 132 : 1956 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS ANITA L. NUNN

Shareholding 133 : 1530 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: STEPHEN JOHN NUNN

Shareholding 134 : 0 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 135 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MELIS OTMAR

Shareholding 136 : 150 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DAVID PARK

Shareholding 137 : 3110 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: TIMOTHY JOHN PASKE

Shareholding 138 : 1350 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: PASKE, T & DENTON & CO TRUSTEE LIMITED

Shareholding 139 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR TROY SCOTT PETERSON

Shareholding 140 : 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 141 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR JACOB D PORTER

Shareholding 142 : 403 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: LOUISE POWER

Shareholding 143 : 7382 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANTHONY GRANT PRYCE

Shareholding 144 : 65 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CARL WAYNE PYRTLE

Shareholding 145 : 90 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS VIVienne ALYSON RAMAGE

Shareholding 146 : 85 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREW RAMAGE

Shareholding 147 : 90 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: GARY RAWLINSON

Shareholding 148 : 12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: WENDY READER

Shareholding 149 : 830 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR CHRISTOPHER RITCHIE

Shareholding 150 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANNE-MARIE ROBERTS

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

Shareholding 152 : 88 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREW EDWARD SCALES

Shareholding 153 : 7 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: **ROBERT ASHLEY SCOTT**

Shareholding 154 : **60 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MATTHEW ADAM SEARBY**

Shareholding 155 : **10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MS AUDRA SENDELBACH**

Shareholding 156 : **35 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MS JULIE SERAKOS**

Shareholding 157 : **2495 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **JOHN WILLIAM JAMES SPENCER**

Shareholding 158 : **2583 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **JANE ELIZABETH SPENCER**

Shareholding 159 : **319 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **DAVID SPIEGLER**

Shareholding 160 : **29 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **JACQUELINE FRANCES STAINES**

Shareholding 161 : **74 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MR JOHN STAINES**

Shareholding 162 : **50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **DAVID TOWNE STANDING**

Shareholding 163 : **1506 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MICHAEL STANLEY**

Shareholding 164 : **453 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **STANDING, D T AND DENTON & CO TRUSTEES LIMITED**

Shareholding 165 : **225 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **MS JEANNE STEINER**

Shareholding 166 : **370 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **CLARE ANN STENSON**

Shareholding 167 : **248 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**
Name: **ANDREW STEVENS**

Shareholding 168 : **10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return**

Name: MS CAROLE STOKES

Shareholding 169 : 200 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ANDREW STOUT

Shareholding 170 : 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 171 : 50 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: DAVID SULLIVAN

Shareholding 172 : 30 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR KIRIT TAILOR

Shareholding 173 : 2235 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARK DAVID TERREY

Shareholding 174 : 151 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAUL THYER

Shareholding 175 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR SEAN TIBBY

Shareholding 176 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: CLAUDIA MARIAN TOWERS

Shareholding 177 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS ALLISON M TRANBERG

Shareholding 178 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS KRISTEN S TRASK

Shareholding 179 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PETER TREMBETH

Shareholding 180 : 33 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: NICHOLAS EDWARD TROWBRIDGE

Shareholding 181 : 99 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS MAUREEN TURNBALL

Shareholding 182 : 12 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREA TURNER

Shareholding 183 : 201 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MARTIN VICTOR TYE

Shareholding 184 : 165 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR ONDREJ VESELY

Shareholding 185 : 75 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MISS SANDRA VICTORY

Shareholding 186 : 4551 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: PAUL JOHN VINCENT

Shareholding 187 : 8 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR LORNE R WARD

Shareholding 188 : 3919 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MR IAN WATERSTON

Shareholding 189 : 77 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS HANNAH WATKINS

Shareholding 190 : 1032 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MRS LIVIA WATSON

Shareholding 191 : 100 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ROBERT WATSON

Shareholding 192 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MS KRISTINE WEBER

Shareholding 193 : 85 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: MARK ALAN WENMAN

Shareholding 194 : 86 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: BERNADETTE WENMAN

Shareholding 195 : 300 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: ANDREW JAMES WHEELER

Shareholding 196 : 82 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: THOMAS JAMES WHITEHEAD

Shareholding 197 : 396 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return
Name: WILLIS, C AND DENTON & CO TRUSTEES LTD

Shareholding 198 : 0 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: CHRISTOPHER WILLIS

Shareholding 199 : 200 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: SUSAN ANNE WILLIS

Shareholding 200 : 30 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MARK ANSELM WILLIAMS

Shareholding 201 : 10 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MRS JEANNE-MARIA WILLIAMS

Shareholding 202 : 67 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: TERRY WILLIAMS

Shareholding 203 : 5 B NON-VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: MS RIA C ZWART

Shareholding 204 : 260 A VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: AHJ HOLDINGS LIMITED

Shareholding 205 : 720 A VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: BMS EMPLOYEE TRUST LIMITED

Shareholding 206 : 20 A VOTING SHARES OF 5P EACH shares held as at the date of this return

Name: ANTHONY GERARD HILL

Shareholding 207 : 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.